

# Paid Expenditure over £500.00

May - May

Start of year 01/04/22

## Payment

Reference	Paid date	Tn no	Net	Cttee	Details	Heading
DD030522TW 1Council	03/05/22	143	£852.87	F&GP	Tunbridge Wells Borough	Business rates Civic Centre 40/7
DD060522ED F2	06/05/22	127	£1,706.48	F&GP	Edf Energy	Elec Civic - 818 45/21
DD100522BT1	10/05/22	136	£599.82	F&GP	Bt Plc	One Bill 15/10
LBBC/MAY	16/05/22	79	£554.94	F&GP	Bt Plc	Phones 15/10
DD160522TW 2Council	16/05/22	117	£1,160.00	F&GP	Tunbridge Wells Borough	Business rates Civic Centre 15/5
010188	19/05/22	95	£4,000.00	F&GP	Kent County Council KCC	Commons Management 18
010197	19/05/22	98	£1,250.00	OS&E	Wise Stonecraft	Grave Diging 257/11
010196	19/05/22	99	£1,137.72	OS&E	Weed Management Ltd	Weed Control 249/2
010195	19/05/22	101	£940.00	OS&E	Treework	Trees Maintenance 249/1
010192	19/05/22	102	£1,020.00	OS&E	Pallet Handling Penshurst Ltd	Fence Repairs Crundwell road 255/1
010186	19/05/22	103	£13,305.24	F&GP	Baxall Construction Ltd	FM Contract 45/1/1
010193	19/05/22	105	£300,000.00	F&GP	Public Sector Deposit Fund (CCLA)	Investment 18
DD240522BG 1	24/05/22	150	£946.76	F&GP	British Gas	Gas - Civic 6328 45/24
010200	28/05/22	107	£1,120.00	F&GP	Foster Landscapes Ltd	Play equipment Replacement 18
010199	28/05/22	108	£520.00	OS&E	Chase Fencing Supplies	Fence Replacement 255/1
010202	28/05/22	112	£100,000.00	F&GP	Public Sector Deposit Fund (CCLA)	Investment 18
010204	28/05/22	114	£1,100.00	F&GP	Cllr D Hill	Mayor's Allowance 20/3
010205	28/05/22	115	£675.00	F&GP	Mr M Hayden	Fm Consultation 45/14
DD300522V1	30/05/22	140	£1,550.92	OS&E	Veolia Uk Ltd	Waste Removal 249/6