

Paid Expenditure over £500.00

Oct - Oct

Start of year 01/04/22

Payment

Reference	Paid date	Tn no	Net	Cttee	Details	Heading
010291	11/10/22	452	£570.00	F&GP	SES Secure Ltd	Escrows 20/5
010291	11/10/22	453	£570.00	F&GP	SES Secure Ltd	Escrows 20/5
010285	11/10/22	454	£10,764.90	F&GP	Baxall Construction Ltd	FM Contract 45/1/1
010290	11/10/22	455	£1,200.00	OS&E	Pierson Agriculture	Hedge cutting 255/1
010287	11/10/22	456	£870.10	F&GP	Foster Landscapes Ltd	Planned Works Pennington 18
171022twbc1	17/10/22	461	£1,160.00	F&GP	Tunbridge Wells Borough Council	Business rates Civic Centre 15/5
181022EDF2	18/10/22	495	£2,166.01	F&GP	Edf Energy	Elec Civic - 818 45/7
010292	20/10/22	464	£750.00	F&GP	Bdr Civill Engineering	Field works 18
010296	20/10/22	467	£1,350.00	F&GP	Mr M Hayden	Fm works and ITT consulting 45/14
010295	20/10/22	469	£14,948.40	F&GP	Invicta Law Ltd	Framework contract 18
010298	20/10/22	470	£598.08	F&GP	Tunbridge Wells Youth Football Club	Refund for 2 pitches 18
BT OCT 22	20/10/22	496	£719.46	F&GP	Bt Plc	One Bill/Internet/Mobiles/Emails 15/10
010300	27/10/22	475	£13,871.65	F&GP	Foster Landscapes Ltd	Planned Works Pennington 18
010301	27/10/22	476	£1,361.40	F&GP	Invicta Law Ltd	Crundwell park 18
010304	27/10/22	478	£850.00	OS&E	Wise Stonecraft	Grave Digging 257/11
010302	27/10/22	479	£1,280.00	OS&E	SKF Contractors Ltd	Pond sink Hole Back Fill 254/3
010303	27/10/22	480	£560.00	OS&E	Treework	Tree Maintenance 249/1
010303	27/10/22	482	£940.00	OS&E	Treework	Tree Maintenance 249/1
010303	27/10/22	484	£2,880.00	OS&E	Treework	Tree Maintenance 249/1
010305	27/10/22	487	£2,627.81	F&GP	Baxall Construction Ltd	Roller Blinds Crundwell 50/1
010305	27/10/22	488	£780.00	F&GP	Baxall Construction Ltd	Bollards 45/1/2
010305	27/10/22	489	£893.03	F&GP	Baxall Construction Ltd	Power Sockets Town Sq 45/1/2
010305	27/10/22	491	£1,281.25	F&GP	Baxall Construction Ltd	Window boarding up 40/1
010306	27/10/22	492	£1,820.00	OS&E	Treework	Tree Maintenance 249/1
DD281022v1	28/10/22	518	£1,627.33	OS&E	Veolia UK Ltd	Waste Removal 249/6