

Paid Expenditure over £500.00

Sep - Sep

Start of year 01/04/22

Payment

Reference	Paid date	Tn no	Net	Cttee	Details	Heading
010922pwlb	01/09/22	380	£3,704.98	OS&E	Public Works Loan Board Loan Payment	11/1
010268	09/09/22	381	£1,210.00	F&GP	Thomson Snell and Passmore Legal Fees	20/14
010266	09/09/22	382	£2,356.00	OS&E	Philips and Painter Ltd Repair works Pennington	253/1
010263	09/09/22	383	£850.00	F&GP	Brackets Valuation	16
010265	09/09/22	386	£502.50	F&GP	Kent County Council KCC Internal Audit	20/2
010264	09/09/22	387	£3,074.29	F&GP	Edf Energy Pavilion Electric To Be recharged	40/3
010269	09/09/22	388	£1,020.00	F&GP	True Grain Projects Remaining 75% for Wings	45/1/1
LBBC Sep 22	15/09/22	354	£635.18	F&GP	Bt Plc One Bill/Internet/Mobiles/Emails	15/10
150922TWBC 3Council	15/09/22	407	£1,160.00	F&GP	Tunbridge Wells Borough Business rates Civic Centre	15/5
150922EDF1	15/09/22	408	£1,812.47	F&GP	Edf Energy Elec Civic - 818	45/7
LBBC Sep 22	15/09/22	409	£630.00	F&GP	Intrinsic Tree Mapping Software	20/5
BG1 SEP 22	16/09/22	436	£1,889.55	OS&E	British Gas Gas Chapel - 6677	257/7
dd bt1 Sep 22	21/09/22	438	£592.16	F&GP	Bt Plc One Bill/Internet/Mobiles/Emails	15/10
CSW Sep 22	23/09/22	439	£636.75	F&GP	Castle Water SE Pavilion Water	40/4
010271	26/09/22	396	£2,018.60	F&GP	James Hallam Vehicles Insurance	30/2
010274	26/09/22	398	£675.00	F&GP	Mr M Hayden Fm Contract	18
010270	26/09/22	400	£2,950.00	F&GP	HFF Construction Ltd Pond Works	18
010272	26/09/22	403	£2,779.64	OS&E	Kidman's Ltd Outside Equipment and maintenance	249/4
010275	26/09/22	404	£2,240.00	OS&E	Pallet Handling Penshurst Ltd Crundwell Road Fence repairs	255/1
010278	26/09/22	422	£950.00	OS&E	E T C Sports Tennis nets	253/1
DD280922v1	28/09/22	430	£2,027.82	OS&E	Veolia UK Ltd Waste Removal	249/6
010279	29/09/22	427	£10,764.90	F&GP	Baxall Construction Ltd FM Contract	45/1/1
010282	29/09/22	432	£814.16	F&GP	British Fire Advisory Service Civic Risk Assessment	10/10