

Paid Expenditure over £500.00

Nov - Nov

Start of year 01/04/22

Payment Reference	Paid date	Tn no	Net	Cttee	Details	Heading
151122TW8	15/11/22	572	£1,160.00	F&GP	Tunbridge Wells Borough Council	Business rates Civic Centre 15/5
LBBC NOV 22	16/11/22	562	£1,780.00	F&GP	CaterQuip	Fridge 18
16 NOV 22	16/11/22	570	£2,282.29	F&GP	Edf Energy	Elec Civic - 818 45/7
010317	18/11/22	534	£1,744.00	OS&E	Quality Sussex Plants	Winter Bedding 249/2
010321	18/11/22	536	£550.00	F&GP	Surrey Hills Solicitors	Legal fees 20/14
010313	18/11/22	537	£1,350.00	F&GP	Mr M Hayden	Fm and Field works 45/14
010316	18/11/22	539	£4,185.00	F&GP	Portabar LTD	Bar 18
010307	18/11/22	540	£10,764.90	F&GP	Baxall Construction Ltd	FM Contract 45/1/1
010319	18/11/22	544	£1,200.00	F&GP	SHDOFA	137 Grant 9/3
010315	18/11/22	545	£2,400.00	F&GP	PKF Littlejohn	External Audit 20/2
010314	18/11/22	546	£1,498.00	OS&E	Pallet Handling Penshurst Ltd	Allotment Fence Repairs 250/1
010309	18/11/22	548	£9,363.00	F&GP	Collicks Turf Care	Pitch Repair 18
18 Nov 22 EDF	18/11/22	573	£2,970.10	F&GP	Edf Energy	Pavilion Electric To Be recharged £2393.70 40/3
BT NOV 22	21/11/22	569	£850.60	F&GP	Bt Plc	One Bill/Internet/Mobiles/Emails 15/10
DD281122V1	28/11/22	581	£1,582.84	OS&E	Veolia Uk Ltd	Waste Removal 249/6