Paid Expenditure over £500.00 Jun 2023 - Jun 2023

Payment Paid

Reference Tn no Net Vat Cttee Details Heading

TWBC3 Jun 23 15/06/23 239 £1,334.00 £0.00 F&GP Tunbridge Wells Borough Business Rates Civic Centre 15/5

Council

BS2 Jun 23 20/06/23 253 £2,762.91 £0.00 OS&E Business Stream - Southern Water Leek payment applied for 257/8

Water

BT JUN 23 20/06/23 254 £774.58 £154.91 F&GP Bt Plc One Bill 15/10

010456 22/06/23 121 £2,624.00 £0.00 OS&E Quality Sussex Plants Summer Bedding 249/2

010463 22/06/23 136 £800.00 £0.00 OS&E Wise Stonecraft Grave Digging 257/11

010459 22/06/23 193 £550.00 £110.00 F&GP Thomson Snell and Legal fees 20/14

Passmore

010451 22/06/23 197 £526.50 £105.30 F&GP Kent County Council KCC Audit 20/2

010459 22/06/23 210 £537.50 £107.50 F&GP Thomson Snell and Legal fees 20/14

Passmore

010454 22/06/23 223 £1,000.00 £200.00 F&GP Lff Accountants Service Charge Audit 20/2

010448 22/06/23 229 £1,100.00 £0.00 F&GP Cllr D Hill Mayors allowance 20/3

010455 22/06/23 243 £675.00 £0.00 F&GP Mr M Hayden Fm Works 45/14

010444 22/06/23 244 £2,020.25 £404.05 F&GP Baxall Construction Ltd Decoration -Sinking Fund 45/1/2

010444 22/06/23 245 £944.26 £188.85 F&GP Baxall Construction Ltd Buffer Vessel -Sinking Fund claimable 45/1/2

010444 22/06/23 247 £2,530.00 £506.00 F&GP Baxall Construction Ltd service charges 45/1/1

010444 22/06/23 248 £9,239.90 £1,847.98 F&GP Baxall Construction Ltd service charges 45/1/1

010450 22/06/23 249 £1,702.32 £340.46 F&GP Invicta Law Ltd Legal fees 20/14

010460 22/06/23 256 £680.00 £136.00 OS&E Treework Tree Cutting 249/1

SSE1 Jun 23 23/06/23 221 £1,347.02 £269.40 F&GP SSE Energy Civic Elec 45/7

CW3 Jun 23 23/06/23 262 £3,415.80 £0.00 OS&E Castle Water SE Water Cemetery Under investigation due to 257/8

leek

SEFe3 Jun 23 26/06/23 265 £564.80 £28.24 F&GP SEFE Cemetery 45/7

V1 Jun 23 28/06/23 222 £2,257.07 £451.41 OS&E Veolia Uk Ltd Waste Removal 249/6

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