Paid Expenditure over £500.00 Aug 2023 - Aug 2023

Payment Paid

Reference Tn no Net Vat Cttee Details Heading

TWBC CIC AUG 23 15/08/23 407 £1,334.00 £0.00 F&GP Tunbridge Wells Borough Business Rates Civic Centre 15/5

 Council

556483202108 21/08/23 378 £675.00 £0.00 F&GP Mr M Hayden Fm Works 45/14

SSE AUG 23 21/08/23 397 £1,430.18 £286.04 F&GP SSE Energy Civic Elec 45/7

BT AUG 23 21/08/23 431 £777.68 £155.53 F&GP Bt Plc One Bill 15/3

3097b 24/08/23 361 £25,000.00 £5,000.00 F&GP Treework Tree Survey works 18

3151 24/08/23 362 £580.00 £116.00 OS&E Treework Emergency works 249/1

3195 24/08/23 363 £620.00 £124.00 OS&E Treework Emergency works 249/1

7549 24/08/23 375 £3,125.00 £625.00 F&GP Baxall Construction Ltd Lift- Auto Diallers 45/1/2

7550 24/08/23 376 £10,764.90 £2,152.98 F&GP Baxall Construction Ltd service charges 45/1/1

165484 24/08/23 381 £976.08 £195.22 F&GP Kidman's Ltd Ride on Repairs 30/3

259116 24/08/23 384 £4,656.00 £931.20 F&GP CIA Gate - Paid for by Grant funding LTA 18

3416 24/08/23 385 £29,920.05 £5,984.01 F&GP Spadeoak Tennis courts - Grant Funded 18

435 24/08/23 386 £3,090.90 £618.18 OS&E SKF Contractors Ltd Commons pathway 254/1

7553 24/08/23 388 £832.00 £166.40 F&GP Baxall Construction Ltd service charges 45/1/1

438744 24/08/23 389 £1,260.00 £252.00 OS&E Pallet Handling Penshurst Pennington Tennis courts 255/1

0744 24/08/23 390 £3,753.00 £0.00 F&GP HDH Electrical Ltd Heating System at coms centre 18

V1 JUL 23 29/08/23 409 £2,270.10 £454.02 OS&E Veolia Uk Ltd Waste removal 249/6

CW1 Aug 23 30/08/23 435 £1,452.70 £0.00 OS&E Castle Water SE Watter Allotments 250/2

102023 31/08/23 408 £1,020.00 £0.00 OS&E Wise Stonecraft Grave Digging 257/11

8422 31/08/23 434 £1,100.00 £220.00 F&GP Surrey Hills Solicitors Legal fees- finance officers’ error in 20/14

 payment

 01/09/23 08:56 AM Vs: 8.88.01 ***Southborough Town Council*** ***Page 1***