Paid Expenditure over £500.00 Jul 2023 - Jul 2023

Payment Paid

Reference Tn no Net Vat Cttee Details Heading

TWBC3 JUL 23 17/07/23 327 £1,334.00 £0.00 F&GP Tunbridge Wells Borough Business Rates Civic Centre 15/5

 Council

BT Jul. 23 19/07/23 342 £773.73 £154.75 F&GP Bt Plc One Bill 15/3

010469 20/07/23 298 £10,764.90 £2,152.98 F&GP Baxall Construction Ltd service charges 45/1/1

010469 20/07/23 302 £832.00 £166.40 F&GP Baxall Construction Ltd Extra Cleaning Outside Areas 45/1/2

010473 20/07/23 316 £669.30 £133.86 F&GP Go Custom Personalised Uniform 40/5

 Clothing

010479 20/07/23 318 £1,220.00 £244.00 OS&E Treework Emergency works 249/1

010479 20/07/23 322 £540.00 £108.00 OS&E Treework Emergency works 249/1

010475 20/07/23 324 £725.00 £0.00 F&GP Mr M Hayden Fm Works 45/14

010476 20/07/23 340 £880.00 £176.00 OS&E Pallet Handling Penshurst Yew Tree Allotments fence 255/1

010472 20/07/23 341 £1,017.68 £0.00 F&GP Gallagher Insurance Cyber Insurance 20/1

SSE1 Jul. 23 24/07/23 326 £1,252.83 £250.56 F&GP SSE Energy Civic Elec 45/7

010485 27/07/23 347 £2,870.00 £574.00 OS&E Pallet Handling Penshurst Pennington sand pit works 255/1

V1 Jul 23 28/07/23 319 £1,839.82 £367.96 OS&E Veolia UK Ltd Waste removal 249/6

 01/08/23 08:48 AM Vs: 8.88.00 ***Southborough Town Council*** ***Page 1***