Paid Expenditure over £500.00 Apr 2021 - Mar 2022

Payment Paid

Reference Tn no Net Vat Cttee Details Heading

009888 01/04/21 1 £870.00 £174.00 F&GP Hendley Removals and Office move & storage charges 16

Storage Ltd

009885 01/04/21 4 £753.96 £150.79 F&GP Bt Plc Email upgrade and monthly charges 15/3

009896 01/04/21 10 £1,090.00 £218.00 OS&E Pallet Handling Penshurst Repairs to Wheelers field fencing 255/1

009899 01/04/21 13 £595.50 £119.10 F&GP Thomson Snell and Legal Fees 20/14

Passmore

009899 01/04/21 14 £862.50 £172.50 F&GP Thomson Snell and Legal Fees 20/14

Passmore

009899 01/04/21 15 £1,420.00 £284.00 F&GP Thomson Snell and Legal Fees 20/14

Passmore

009899 01/04/21 16 £2,223.17 £444.63 F&GP Thomson Snell and Legal Fees 20/14

Passmore

009894 01/04/21 30 £522.30 £104.46 F&GP Kent County Council KCS Items for Civic centre 16

009883 01/04/21 33 £1,000.00 £200.00 F&GP Baxall Construction Ltd Heras fencing charge 16

009901 01/04/21 38 £990.00 £198.00 OS&E Kidman's Ltd Mower 249/4

009882 01/04/21 40 £1,400.00 £280.00 F&GP RSM UK Tax Advice 18

009881 01/04/21 41 £592.85 £118.57 F&GP Grant Haze Ltd Keys For Civic Centre 16

009904 01/04/21 43 £1,200.00 £240.00 F&GP SKF Contractors Ltd Fill all holes and patch car park 18

009893 01/04/21 44 £400,000.00 £0.00 F&GP Kent County Council KCC Balance of Funds Hub Development 18

009902 01/04/21 46 £840.00 £168.00 OS&E Treework Tree Surgery - Coppice of Trees 249/1

DD140421BG8 14/04/21 96 £639.26 £31.96 OS&E British Gas Pavilion - Elec- 9689 253/4

dd01514401 28/04/21 106 £1,057.50 £211.50 OS&E Veolia UK Ltd Waste removal 249/6

009911 04/05/21 59 £1,216.67 £243.33 F&GP Thomson Snell and Legal fees 20/14

Passmore

009914 04/05/21 60 £936.60 £187.32 OS&E Pallet Handling Penshurst Various fencing repairs 255/1

009912 04/05/21 68 £759.00 £0.00 F&GP Todd Safety Consultants Ltd Risk Assessment for Civic Centre 10/10

009926 20/05/21 119 £1,485.18 £297.04 F&GP Thomson Snell and Legal fees 20/14

Passmore

009927 21/05/21 122 £2,350.00 £470.00 OS&E Treework Planned works 249/1

009929 21/05/21 132 £1,985.00 £0.00 F&GP Wps Insurance Brokers Vehicles insurance 30/2

009931 25/05/21 144 £1,370.00 £274.00 OS&E Invicta Projects Ltd pétanque 255/1

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Payment Paid

Reference Tn no Net Vat Cttee Details Heading

DD280521V1 28/05/21 198 £1,798.90 £359.78 OS&E Veolia UK Ltd Waste Removal 249/6

009933 04/06/21 146 £11,989.17 £2,397.83 F&GP Baxall Construction Ltd FM Charge 45/2

009943 04/06/21 149 £22,232.17 £0.00 F&GP Wps Insurance Brokers Building Insurance 20/1

009937 04/06/21 153 £1,210.00 £242.00 F&GP Mistral Promotions Ltd " New office Laptops 10/7

009944 04/06/21 196 £2,000.00 £0.00 F&GP Mr M Hayden Service Charge Advice 18

009948 18/06/21 209 £1,620.00 £324.00 F&GP Kent Association of Local Membership 20/5

Councils

DD01214401 28/06/21 250 £1,791.10 £358.22 OS&E Veolia UK Ltd Waste Removal 249/6

009972 09/07/21 264 £920.00 £184.00 OS&E Treework Planned Works 249/1

009955 09/07/21 267 £9,005.97 £1,801.19 F&GP Baxall Construction Ltd FM Contract 18

009968 09/07/21 269 £1,669.54 £0.00 OS&E Quality Sussex Plants Summer Bedding 249/2

009960 09/07/21 274 £3,134.10 £156.71 F&GP Edf Energy Electric for Civic 5 Invoices 45/7

009970 09/07/21 278 £1,250.00 £250.00 F&GP Thomson Snell and Legal Fees 20/14

Passmore

009967 09/07/21 279 £1,050.00 £210.00 OS&E Pallet Handling Penshurst Fence repairs 253/1

009958 09/07/21 282 £700.00 £140.00 OS&E East Kent Recycling Ltd Skips for allotments 250/1

009999 13/07/21 337 £1,457.10 £291.42 F&GP Kent County Council KCS 2x Evac Chairs 18

009997 13/07/21 342 £731.08 £36.55 F&GP Edf Energy Civic electric 45/7

010005 13/07/21 348 £1,950.00 £390.00 F&GP Thomson Snell and Legal fees 20/14

Passmore

009994 13/07/21 351 £9,339.78 £1,867.96 F&GP Baxall Construction Ltd FM Contract 18

DD280721V1 28/07/21 388 £1,831.40 £366.28 OS&E Veolia UK Ltd Waste Removal 249/6

009983 30/07/21 289 £750.00 £150.00 F&GP RSM UK Vat Advice 18

009986 30/07/21 291 £931.50 £186.30 F&GP Thomson Snell and Legal Fees 20/14

Passmore

009986 30/07/21 292 £1,488.00 £297.60 F&GP Thomson Snell and Legal Fees 20/14

Passmore

009986 30/07/21 293 £2,278.50 £455.70 F&GP Thomson Snell and Legal Fees 20/14

Passmore

009978 30/07/21 294 £1,600.00 £0.00 F&GP Mr M Hayden Service charge advice 18

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Paid Expenditure over £500.00 Apr 2021 - Mar 2022

Payment Paid

Reference Tn no Net Vat Cttee Details Heading

009985 30/07/21 304 £945.00 £189.00 F&GP St John Ambulance First aid Training 20/6

009975 30/07/21 310 £10,211.52 £2,042.30 F&GP Kent County Council KCC Office Upgrades 18

009989 30/07/21 312 £825.71 £165.14 F&GP Haynes Tractor Repair 30/3

009984 30/07/21 316 £602.00 £120.40 OS&E Signal UK Limited No Fishing signs 254/3

009974 30/07/21 318 £870.21 £174.04 F&GP Mr D Reynolds Gower Epilog Mapping 20/5

Consultants

009974 30/07/21 319 £1,252.58 £250.51 F&GP Mr D Reynolds Gower Epilog Software 20/5

Consultants

009982 30/07/21 323 £631.00 £0.00 F&GP Paulco Hand Drier installation 50/1

009977 30/07/21 324 £2,040.00 £408.00 OS&E Kidman's Ltd Honda Lown mowers 249/4

009975 30/07/21 328 £7,083.74 £1,416.75 F&GP Kent County Council KCC Pavilion Upgrades 18

009992 30/07/21 331 £3,180.67 £159.03 F&GP British Gas Civic Gas Supply 3 Months 603568293 18

DD240821BG4 24/08/21 458 £2,490.36 £124.52 F&GP British Gas Civic Gas bill 6328 18

010012 27/08/21 409 £607.34 £121.47 F&GP Reimbursement for overdue phone bill 15/10

010013 27/08/21 410 £640.00 £128.00 OS&E SKF Contractors Ltd repair to holden pond 254/3

010008 27/08/21 412 £1,252.58 £250.51 F&GP Mr D Reynolds Gower Epilog Software 20/5

Consultants

010008 27/08/21 413 £870.21 £174.04 F&GP Mr D Reynolds Gower Epilog Mapping 20/5

Consultants

010015 27/08/21 415 £700.00 £140.00 OS&E Treework Remove limb of tree on Ridgewaye 249/1

010014 27/08/21 416 £950.00 £190.00 F&GP Thomson Snell and Legal Fees 20/14

Passmore

010006 27/08/21 417 £2,320.00 £464.00 F&GP Brackets Letting fees 20/14

010015 27/08/21 420 £920.00 £184.00 OS&E Treework Remove tree plus other works 249/1

010016 27/08/21 422 £9,145.27 £1,829.05 F&GP Baxall Construction Ltd FM Contract 18

DD01514401 31/08/21 454 £2,180.00 £436.00 OS&E Veolia UK Ltd Waste Removal 249/6

DD010921PWLB 01/09/21 460 £3,705.17 £0.00 OS&E Public Works Loan Board Loan Repayment 11/1

DD150921EDF2 15/09/21 540 £856.86 £42.84 F&GP Edf Energy Civic Elec 1818 45/7

DD170921EDF4 17/09/21 541 £804.63 £40.23 F&GP Edf Energy Elec Pavilion 0467 45/7

DD280921V1 28/09/21 477 £1,852.20 £370.44 OS&E Veolia UK Ltd Waste Removal 249/6

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Paid Expenditure over £500.00 Apr 2021 - Mar 2022

Payment Paid

Reference Tn no Net Vat Cttee Details Heading

010026 01/10/21 472 £1,200.00 £240.00 OS&E HFF Construction Ltd 2 \* Pond treatments 254/3

010024 01/10/21 474 £870.21 £174.04 F&GP Mr D Reynolds Gower Epilog Mapping 20/5

Consultants

010024 01/10/21 475 £1,252.58 £250.51 F&GP Mr D Reynolds Gower Epilog Software 20/5

Consultants

010023 01/10/21 484 £700.00 £140.00 OS&E East Kent Recycling Ltd Skip Hire 255/1

010033 01/10/21 487 £830.00 £166.00 OS&E Pallet Handling Penshurst Ridgewaye fence 250/1

010033 01/10/21 488 £585.00 £117.00 OS&E Pallet Handling Penshurst Hockey Field fence repair 255/1

010036 01/10/21 526 £740.50 £148.10 F&GP Thomson Snell and Legal Fees 18

Passmore

010019 01/10/21 528 £9,145.28 £1,829.06 F&GP Baxall Construction Ltd FM Contract 18

010021 01/10/21 530 £1,100.00 £0.00 F&GP Cllr D Hill Mayors Allowance 20/3

4096751881021 18/10/21 629 £901.35 £45.07 F&GP Edf Energy Civic Centre Electric 45/7

010042 22/10/21 556 £695.23 £34.76 F&GP Gas bill the Pavilion 18

010048 22/10/21 566 £1,140.00 £0.00 OS&E Weed Management Ltd Field treatments 249/2

DD281021V1 28/10/21 624 £2,545.50 £509.10 OS&E Veolia UK Ltd Waste Removal 249/6

010060 11/11/21 558 £553.00 £110.60 F&GP SES Secure Ltd Escrows Gower 20/5

010060 11/11/21 559 £553.00 £110.60 F&GP SES Secure Ltd Escrows Gower 20/5

010051 11/11/21 578 £9,145.27 £1,829.05 F&GP Baxall Construction Ltd FM Contract 18

010059 11/11/21 581 £1,531.20 £0.00 OS&E Quality Sussex Plants Winter Bedding 249/2

010062 11/11/21 594 £580.00 £116.00 OS&E SKF Contractors Ltd Weather Mating Remembrance 254/2

TWBC1511213 15/11/21 641 £2,250.00 £0.00 F&GP Tunbridge Wells Borough business Rates Civic Centre 18

Council

DD161121EDF4 16/11/21 684 £1,215.72 £60.79 F&GP Edf Energy Electric Civic Centre 45/7

010067 18/11/21 634 £1,050.00 £210.00 OS&E Pierson Agriculture Hedge Cutting 255/1

010069 18/11/21 635 £620.00 £124.00 OS&E Treework Dismantle fallen oak 249/1

010065 18/11/21 636 £534.08 £106.82 F&GP Invicta Law Ltd Legal Fees 18

010068 18/11/21 638 £622.33 £124.47 F&GP Thomson Snell and legal fees 18

Passmore

DD231121BG7 23/11/21 669 £706.11 £35.31 F&GP British Gas Gas Civic Centre 45/10

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dd291121v1 29/11/21 677 £2,113.70 £422.74 OS&E Veolia UK Ltd Waste Removal 249/6

010074 30/11/21 643 £620.00 £0.00 F&GP Paulco Christmas Lights 20/11

010073 30/11/21 644 £625.00 £0.00 F&GP Mr M Hayden Fm Contract 18

010071 30/11/21 645 £9,761.18 £1,952.23 F&GP Baxall Construction Ltd Service Contract 18

010075 30/11/21 647 £1,530.00 £306.00 OS&E Treework Christmas Trees 249/1

DD081221EDF8 08/12/21 743 £1,321.90 £66.10 F&GP Edf Energy Elec Pavilion /Depot 40/3

DD151221TWBC1 15/12/21 715 £2,250.00 £0.00 F&GP Tunbridge Wells Borough Business Rates Civic Centre 15/5

Council

DD161221EDF9 15/12/21 745 £1,736.09 £86.80 F&GP Edf Energy Electric Civic Centre 45/7

010090 16/12/21 712 £1,975.00 £395.00 F&GP Bdr Civil Engineering Ridgewaye Fields Water run off report 18

DD221221BG6 22/12/21 747 £1,377.69 £68.88 F&GP British Gas Gas Civic Centre 45/10

DD0151440129 29/12/21 738 £1,454.30 £290.86 OS&E Veolia UK Ltd Waste Removal 249/6

010086 31/12/21 695 £1,000.00 £0.00 F&GP Shdofa 137 Grant 9/3

010084 31/12/21 696 £1,560.00 £0.00 F&GP PKF Littlejohn Audit 20/2

010083 31/12/21 700 £2,880.00 £576.00 F&GP Pallet Handling Penshurst Repairs to Holden Pond Fence Insurance 18

claim

010087 31/12/21 701 £640.00 £128.00 OS&E SKF Contractors Ltd Repairs to Holden Pond Banking 254/3

010081 31/12/21 703 £1,900.00 £0.00 F&GP Mr M Hayden FM Contract works 18

010082 31/12/21 704 £629.48 £52.73 F&GP Reimbursement -Water Bill Civic 45/9

010078 31/12/21 707 £905.70 £181.14 OS&E Foster Landscapes Ltd Rospa Repairs Frank Weare 255/1

KCC\_VAT\_only 31/12/21 814 £10,956,345.0 £2,191,269.00 F&GP Kent County Council KCC VAT on Southborough Hub 18

0

DD130122EDF8 12/01/22 810 £2,720.90 £136.05 F&GP Edf Energy Elec Civic - 818 45/7

DD150122TW1 15/01/22 783 £2,250.00 £0.00 F&GP Tunbridge Wells Borough Business Rates Civic Centre 15/5

Council

010092 21/01/22 761 £12,222.65 £2,444.53 F&GP Baxall Construction Ltd Service charges 18

010092 21/01/22 762 £1,521.79 £304.36 F&GP Baxall Construction Ltd Extra CCTV Camera front of building 18

010097 21/01/22 763 £1,900.00 £0.00 F&GP Mr M Hayden Framework consultant 18

010097 21/01/22 764 £625.00 £0.00 F&GP Mr M Hayden Current FM contract Management and review 18

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Reference Tn no Net Vat Cttee Details Heading

010097 21/01/22 765 £625.00 £0.00 F&GP Mr M Hayden FM Management consultant 18

010095 21/01/22 775 £502.50 £100.50 F&GP Kent County Council KCC Audit 20/2

010100 21/01/22 776 £1,277.00 £255.40 F&GP Thomson Snell and Legal fees 20/14

Passmore

DD270122BG8 27/01/22 822 £1,805.94 £90.30 F&GP British Gas Gas Civic Centre 45/10

DD280122VO1 28/01/22 824 £1,086.60 £217.32 OS&E Veolia UK Ltd Waste Removal 249/6

010123 18/02/22 825 £1,775.00 £355.00 F&GP Thomson Snell and Legal fees 20/14

Passmore

010114 18/02/22 827 £1,000.00 £200.00 F&GP KM Media Group Media shoot Civic Centre 10/3

010109 18/02/22 828 £841.44 £168.29 OS&E Black Country Metal Works Tree Guard 255/1

Ltd

010107 18/02/22 833 £4,371.60 £874.32 F&GP Baxall Construction Ltd Flag pole 18

010119 18/02/22 835 £625.00 £0.00 F&GP Mr M Hayden FM Management consultant 18

010119 18/02/22 836 £1,900.00 £0.00 F&GP Mr M Hayden FM Management consultant 18

010117 18/02/22 839 £2,428.00 £0.00 OS&E Mr A Gray Buy Back of Cemetery Plots 621,622 Deed 257/9

No 719/720

010116 18/02/22 844 £3,212.55 £642.51 F&GP Modesty Motors Ford truck repairs 30/3

010107 18/02/22 846 £11,006.85 £2,201.37 F&GP Baxall Construction Ltd FM Contract 18

010111 18/02/22 847 £1,275.95 £255.19 OS&E Glasdon UK Ltd Poo Bins 255/1

DD150221TWBC1 23/02/22 851 £2,250.00 £0.00 F&GP Tunbridge Wells Borough Business rates Civic Centre 15/5

Council

DD150222EDF7 23/02/22 876 £2,792.42 £139.62 F&GP Edf Energy Elec Civic - 818 45/7

dd230222BG9 23/02/22 887 £1,876.08 £93.80 F&GP British Gas civic gas 45/10

DD280222v1 28/02/22 873 £1,585.13 £317.03 OS&E Veolia UK Ltd Waste Removal 249/6

010128 28/02/22 879 £1,830.00 £366.00 F&GP Earth Anchors Ltd Replacement Bins 18

010128 28/02/22 880 £1,854.00 £370.80 F&GP Earth Anchors Ltd Replacement Bins 18

010127 28/02/22 881 £2,043.28 £408.66 F&GP Cantium Business Solutions Wi-Fi Licences plus Support 18

010131 28/02/22 885 £1,500.00 £300.00 F&GP Bdr Civil Engineering Ridgewaye fields (3way payment) 18

DD090322EDF8 09/03/22 922 £569.57 £113.91 F&GP Edf Energy Elec Pavilion /Depot 40/3

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Payment Paid

Reference Tn no Net Vat Cttee Details Heading

DD150322TWBC1 15/03/22 896 £2,252.11 £0.00 F&GP Tunbridge Wells Borough Business Rates Civic Centre 15/5

Council

DD010322pel 15/03/22 921 £3,705.17 £0.00 OS&E Public Works Loan Board Loan Repayment 11/1

010139 25/03/22 923 £2,191,269.00 £0.00 F&GP Kent County Council KCC Recharge of VAT liabilities 18

010134 25/03/22 934 £12,642.35 £2,528.47 F&GP Baxall Construction Ltd Service charge 18

010136 25/03/22 936 £1,000.00 £200.00 OS&E Honnington Farm Footpath repairs Hilly field 255/1

010147 25/03/22 939 £740.00 £148.00 OS&E Treework Storm Eunice works 249/1

010142 25/03/22 940 £1,900.00 £0.00 F&GP Mr M Hayden FM Management consultant 18

010142 25/03/22 941 £625.00 £0.00 F&GP Mr M Hayden FM Management consultant 18

010145 25/03/22 945 £2,432.00 £0.00 F&GP Paulco Christmas Lights 20/11

010148 25/03/22 950 £517.00 £103.40 OS&E Earth Anchors Ltd Bin Lids 254/1

010149 25/03/22 951 £2,387.50 £477.50 F&GP Thomson Snell and Legal fees 18

Passmore

DD280322V1 28/03/22 919 £1,558.57 £311.71 OS&E Veolia UK Ltd Waste Removal 249/6

010156 31/03/22 962 £1,110.00 £222.00 F&GP SKF Contractors Ltd Repairs commons Car Park 18

010157 31/03/22 968 £750.00 £0.00 OS&E Wise Stone craft Grave Digging 257/11

010158 31/03/22 969 £4,193.83 £838.77 F&GP Stage Electrics 30% of final bill for stage upgrades 18

010159 31/03/22 970 £781.00 £156.20 F&GP Thomson Snell and Legal Fees 18

Passmore

010160 31/03/22 971 £10,780.01 £2,156.00 F&GP Baxall Construction Ltd Service Contract 18

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