Paid Expenditure over £500.00 Apr 2022 - Mar 2023

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Reference Tn no Net Vat Cttee Details Heading

DD040422EDF1 04/04/22 38 £1,836.32 £367.26 F&GP Edf Energy Elec Civic - 818 45/7

DD040422BG10 04/04/22 70 £1,486.85 £297.37 F&GP British Gas civic gas 45/24

DD190422TW1 19/04/22 28 £1,161.75 £0.00 F&GP Tunbridge Wells Borough Business Rates Civic Centre 15/5

Council

010175 21/04/22 6 £300,000.00 £0.00 F&GP Public Sector Deposit CCLA Investment 18

Fund (Client Services)

010178 22/04/22 4 £6,989.72 £1,397.94 F&GP Stage Electrics 50% of the works for the stage 18

010176 22/04/22 5 £3,000.00 £600.00 F&GP RSM UK Vat Advice 18

010174 22/04/22 9 £1,540.00 £308.00 OS&E Pallet Handling Penshurst Repairs to Allotment t fence 250/1

010174 22/04/22 10 £900.00 £180.00 OS&E Pallet Handling Penshurst Bollards for Ridgewaye 250/1

010174 22/04/22 11 £2,746.00 £549.20 F&GP Pallet Handling Penshurst Fence repairs Wheelers Field 18

010164 22/04/22 14 £19,342.00 £3,868.40 F&GP Foster Landscapes Ltd New play equipment 18

010164 22/04/22 15 £1,932.00 £386.40 F&GP Foster Landscapes Ltd New play equipment 18

010164 22/04/22 16 £3,340.29 £668.06 F&GP Foster Landscapes Ltd New play equipment 18

010170 22/04/22 17 £675.00 £0.00 F&GP Mr M Hayden FM Management 18

010170 22/04/22 18 £1,200.00 £0.00 F&GP Mr M Hayden FM Management contract 18

010164 22/04/22 19 £1,932.00 £386.40 F&GP Foster Landscapes Ltd New play equipment 18

010168 22/04/22 22 £597.60 £0.00 F&GP KM Media Group Civic Advertising 10/3

010167 22/04/22 23 £1,655.00 £331.00 F&GP Kent Association of Local Subscriptions 20/5

Councils

010163 22/04/22 24 £1,240.30 £248.06 F&GP Edge Designs Ltd Finance Software 20/5

010169 22/04/22 25 £1,783.78 £356.75 F&GP Modesty Motors Truck repairs 30/3

DD040422BG1 26/04/22 60 £1,469.83 £293.96 F&GP British Gas Civic Centre Gas - 603576328 45/24

DD280422V1 28/04/22 51 £2,335.71 £467.14 OS&E Veolia UK Ltd Waste Removal 249/6

010183 28/04/22 52 £300,000.00 £0.00 F&GP Public Sector Deposit CCLA Investment 18

Fund (Client Services)

010184 28/04/22 57 £1,420.00 £284.00 OS&E Treework Tree works 249/1

DD030522TW1 03/05/22 143 £852.87 £0.00 F&GP Tunbridge Wells Borough Business Rates Civic Centre 40/7

Council

DD060522EDF2 06/05/22 127 £1,706.48 £341.30 F&GP Edf Energy Elec Civic - 818 45/21

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DD100522BT1 10/05/22 136 £599.82 £119.97 F&GP Bt Plc One Bill 15/10

LBBC/MAY 16/05/22 79 £554.94 £110.99 F&GP Bt Plc Phones 15/10

DD160522TW2 16/05/22 117 £1,160.00 £0.00 F&GP Tunbridge Wells Borough Business Rates Civic Centre 15/5

Council

010188 19/05/22 95 £4,000.00 £0.00 F&GP Kent County Council KCC Commons Management 18

010197 19/05/22 98 £1,250.00 £0.00 OS&E Wise stone craft Grave Digging 257/11

010196 19/05/22 99 £1,137.72 £227.54 OS&E Weed Management Ltd Weed Control 249/2

010195 19/05/22 101 £940.00 £188.00 OS&E Treework Trees Maintenance 249/1

010192 19/05/22 102 £1,020.00 £204.00 OS&E Pallet Handling Penshurst Fence Repairs Cundwell road 255/1

010186 19/05/22 103 £13,305.24 £0.00 F&GP Baxall Construction Ltd FM Contract 45/1/1

010193 19/05/22 105 £300,000.00 £0.00 F&GP Public Sector Deposit Fund Investment 18

(CCLA)

DD240522BG1 24/05/22 150 £946.76 £189.35 F&GP British Gas Gas - Civic 6328 45/24

010200 28/05/22 107 £1,120.00 £224.00 F&GP Foster Landscapes Ltd Play equipment Replacement 18

010199 28/05/22 108 £520.00 £104.00 OS&E Chase Fencing Supplies Fence Replacement 255/1

010202 28/05/22 112 £100,000.00 £0.00 F&GP Public Sector Deposit Fund Investment 18

(CCLA)

010204 28/05/22 114 £1,100.00 £0.00 F&GP Cllr D Hill Mayor's Allowance 20/3

010205 28/05/22 115 £675.00 £0.00 F&GP Mr M Hayden Fm Consultation 45/14

DD300522V1 30/05/22 140 £1,550.92 £310.18 OS&E Veolia UK Ltd Waste Removal 249/6

DD150622TWC 15/06/22 191 £1,160.00 £0.00 F&GP Tunbridge Wells Borough Business Rates Civic Centre 15/5

Council

LBBC Jun 16/06/22 187 £1,037.66 £207.53 F&GP Bt Plc Outstanding Bill Been refunded 490.00 15/3

010211 23/06/22 154 £60,200.37 £0.00 F&GP James Hallam Civic Insurance 20/1

010211 23/06/22 155 £502.13 £0.00 F&GP James Hallam Travelers Insurance 20/1

010211 23/06/22 157 £20,479.73 £0.00 F&GP James Hallam Business Insurance 20/1

010206 23/06/22 158 £10,764.90 £2,152.98 F&GP Baxall Construction Ltd Fm Contract 45/1/1

010218 23/06/22 162 £958.50 £191.70 F&GP Thomson Snell and Legal Fees 20/14

Passmore

010220 23/06/22 163 £680.00 £136.00 OS&E Treework Trees Maintenance 249/1

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010207 23/06/22 164 £1,590.00 £318.00 OS&E Bdr Civil Engineering Field works 251/1

010215 23/06/22 166 £1,687.50 £0.00 F&GP Mr M Hayden FM Consultant 18

010217 23/06/22 167 £2,795.89 £559.18 F&GP Stage Electrics Final Payment for upgrades to stage 18

010210 23/06/22 168 £1,050.00 £210.00 OS&E Invicta Projects Ltd Paint Cemetery Gates 257/2

010209 23/06/22 172 £760.00 £152.00 OS&E HFF Construction Ltd Pond maintenance 254/3

010216 23/06/22 174 £2,680.00 £536.00 F&GP Pallet Handling Penshurst Sand Pit Repairs 18

edf apr2 24/06/22 202 £1,539.79 £307.96 F&GP Edf Energy Elec Civic - 818 45/21

May edf1 24/06/22 229 £1,590.31 £318.06 F&GP Edf Energy Elec Civic - 818 45/21

DD280622V1 28/06/22 215 £2,305.44 £461.09 OS&E Veolia UK Ltd Waste Removal 249/6

010225 30/06/22 217 £3,660.00 £732.00 OS&E HFF Construction Ltd Pond maintenance - Fish 254/3

010227 30/06/22 219 £2,131.20 £0.00 OS&E Quality Sussex Plants Summer Bedding 249/2

010226 30/06/22 220 £786.00 £157.20 OS&E Invicta Projects Ltd Cemetery Gates 257/2

010224 30/06/22 221 £5,733.00 £1,146.60 F&GP Foster Landscapes Ltd Play equipment Replacement 18

BC TWBC1 15/07/22 298 £1,160.00 £0.00 F&GP Tunbridge Wells Borough Business Rates Civic Centre 15/5

Council

EDF JUL 225 15/07/22 309 £1,271.50 £254.30 F&GP Edf Energy Elec Civic - 818 45/7

010228 22/07/22 251 £10,764.90 £2,152.98 F&GP Baxall Construction Ltd FM Contract 45/1/1

010234 22/07/22 252 £950.00 £190.00 F&GP Lff Accountants Service Charge Audit 20/2

010236 22/07/22 253 £1,350.00 £0.00 F&GP Mr M Hayden Fm Contract Work 45/1/1

010235 22/07/22 254 £1,375.46 £275.09 F&GP Mr D Reynolds Gower Cemetery Software 20/5

Consultants

010235 22/07/22 255 £955.57 £191.12 F&GP Mr D Reynolds Gower Cemetery Software 20/5

Consultants

010232 22/07/22 256 £2,322.50 £464.50 F&GP Foster Landscapes Ltd Planned Works Pennington 18

VEO JUL 22 28/07/22 323 £1,940.75 £388.15 OS&E Veolia UK Ltd Waste Removal 249/6

010244 15/08/22 275 £1,060.00 £212.00 OS&E Treework Tree works 249/1

010242 15/08/22 276 £3,530.00 £706.00 OS&E HFF Construction Ltd Pond Works 254/3

010245 15/08/22 278 £2,641.07 £528.21 F&GP Phillips and Painter Ltd Crundwell Road Wall Repair 18

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150822TWBC1 15/08/22 332 £1,160.00 £0.00 F&GP Tunbridge Wells Borough Business Rates Civic Centre 15/5

Council

150822EDF4 15/08/22 343 £1,550.08 £310.01 F&GP Edf Energy Elec Civic - 818 45/7

010253 19/08/22 285 £1,350.00 £0.00 F&GP Mr M Hayden Fm Contract 18

010257 19/08/22 286 £930.00 £186.00 OS&E Invicta Projects Ltd Refurbish Railings 253/1

010246 19/08/22 291 £10,764.90 £2,152.98 F&GP Baxall Construction Ltd FM Contract 45/1/1

DD250822BG1 19/08/22 341 £4,110.00 £205.50 OS&E British Gas Gas Chapel - 6677 Money Taken in Error 257/7

DD300822V2 30/08/22 357 £1,644.46 £328.89 OS&E Veolia UK Ltd Waste Removal 249/6

010922pwlb 01/09/22 380 £3,704.98 £0.00 OS&E Public Works Loan Board Loan Payment 11/1

010268 09/09/22 381 £1,210.00 £242.00 F&GP Thomson Snell and Legal Fees 20/14

Passmore

010266 09/09/22 382 £2,356.00 £471.20 OS&E Philips and Painter Ltd Repair works Pennington 253/1

010263 09/09/22 383 £850.00 £170.00 F&GP Brackets Valuation 16

010265 09/09/22 386 £502.50 £100.50 F&GP Kent County Council KCC Internal Audit 20/2

010264 09/09/22 387 £3,074.29 £614.86 F&GP Edf Energy Pavilion Electric to Be recharged 40/3

010269 09/09/22 388 £1,020.00 £204.00 F&GP True Grain Projects Remaining 75% for Wings 45/1/1

LBBC Sep 22 15/09/22 354 £635.18 £127.03 F&GP Bt Plc One Bill/Internet/Mobiles/Emails 15/10

150922TWBC3 15/09/22 407 £1,160.00 £0.00 F&GP Tunbridge Wells Borough Business Rates Civic Centre 15/5

Council

150922EDF1 15/09/22 408 £1,812.47 £362.49 F&GP Edf Energy Elec Civic - 818 45/7

LBBC Sep 22 15/09/22 409 £630.00 £126.00 F&GP Intrinsica Tree Mapping Software 20/5

BG1 SEP 22 16/09/22 436 £1,889.55 £94.48 OS&E British Gas Gas Chapel - 6677 257/7

dd bt1 Sep 22 21/09/22 438 £592.16 £118.43 F&GP Bt Plc One Bill/Internet/Mobiles/Emails 15/10

CSW Sep 22 23/09/22 439 £636.75 £0.00 F&GP Castle Water SE Pavilion Water 40/4

010271 26/09/22 396 £2,018.60 £0.00 F&GP James Hallam Vehicles Insurance 30/2

010274 26/09/22 398 £675.00 £0.00 F&GP Mr M Hayden Fm Contract 18

010270 26/09/22 400 £2,950.00 £590.00 F&GP HFF Construction Ltd Pond Works 18

010272 26/09/22 403 £2,779.64 £555.93 OS&E Kidman's Ltd Outside Equipment and maintenance 249/4

010275 26/09/22 404 £2,240.00 £448.00 OS&E Pallet Handling Penshurst Crundwell Road Fence repairs 255/1

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010278 26/09/22 422 £950.00 £190.00 OS&E E T C Sports Tennis nets 253/1

DD280922v1 28/09/22 430 £2,027.82 £405.56 OS&E Veolia UK Ltd Waste Removal 249/6

010279 29/09/22 427 £10,764.90 £2,152.98 F&GP Baxall Construction Ltd FM Contract 45/1/1

010282 29/09/22 432 £814.16 £162.83 F&GP British Fire Advisory Service Civic Risk Assessment 10/10

010291 11/10/22 452 £570.00 £114.00 F&GP SES Secure Ltd Escrows 20/5

010291 11/10/22 453 £570.00 £114.00 F&GP SES Secure Ltd Escrows 20/5

010285 11/10/22 454 £10,764.90 £2,152.98 F&GP Baxall Construction Ltd FM Contract 45/1/1

010290 11/10/22 455 £1,200.00 £240.00 OS&E Pierson Agriculture Hedge cutting 255/1

010287 11/10/22 456 £870.10 £174.02 F&GP Foster Landscapes Ltd Planned Works Pennington 18

171022twbc1 17/10/22 461 £1,160.00 £0.00 F&GP Tunbridge Wells Borough Business Rates Civic Centre 15/5

Council

181022EDF2 18/10/22 495 £2,166.01 £433.20 F&GP Edf Energy Elec Civic - 818 45/7

010292 20/10/22 464 £750.00 £150.00 F&GP Bdr Civil Engineering Field works 18

010296 20/10/22 467 £1,350.00 £0.00 F&GP Mr M Hayden Fm works and ITT consulting 45/14

010295 20/10/22 469 £14,948.40 £2,989.68 F&GP Invicta Law Ltd Framework contract 18

010298 20/10/22 470 £598.08 £119.62 F&GP Tunbridge Wells Youth Refund for 2 pitches 18

Football Club

BT OCT 22 20/10/22 496 £719.46 £143.89 F&GP Bt Plc One Bill/Internet/Mobiles/Emails 15/10

010300 27/10/22 475 £13,871.65 £2,774.33 F&GP Foster Landscapes Ltd Planned Works Pennington 18

010301 27/10/22 476 £1,361.40 £272.28 F&GP Invicta Law Ltd Crundwell park 18

010304 27/10/22 478 £850.00 £0.00 OS&E Wise stone craft Grave Digging 257/11

010302 27/10/22 479 £1,280.00 £256.00 OS&E SKF Contractors Ltd Pond sink Hole Back Fill 254/3

010303 27/10/22 480 £560.00 £112.00 OS&E Treework Tree Maintenance 249/1

010303 27/10/22 482 £940.00 £188.00 OS&E Treework Tree Maintenance 249/1

010303 27/10/22 484 £2,880.00 £576.00 OS&E Treework Tree Maintenance 249/1

010305 27/10/22 487 £2,627.81 £525.56 F&GP Baxall Construction Ltd Roller Blinds Crundwell 50/1

010305 27/10/22 488 £780.00 £156.00 F&GP Baxall Construction Ltd Bollards 45/1/2

010305 27/10/22 489 £893.03 £178.61 F&GP Baxall Construction Ltd Power Sockets Town Sq 45/1/2

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010305 27/10/22 491 £1,281.25 £256.25 F&GP Baxall Construction Ltd Window boarding up 40/1

010306 27/10/22 492 £1,820.00 £364.00 OS&E Treework Tree Maintenance 249/1

DD281022v1 28/10/22 518 £1,627.33 £325.47 OS&E Veolia UK Ltd Waste Removal 249/6

151122TW8 15/11/22 572 £1,160.00 £0.00 F&GP Tunbridge Wells Borough Business Rates Civic Centre 15/5

Council

LBBC NOV 22 16/11/22 562 £1,780.00 £356.00 F&GP Cater Quip Fridge 18

16 NOV 22 EDF1 16/11/22 570 £2,282.29 £456.46 F&GP Edf Energy Elec Civic - 818 45/7

010317 18/11/22 534 £1,744.00 £0.00 OS&E Quality Sussex Plants Winter Bedding 249/2

010321 18/11/22 536 £550.00 £110.00 F&GP Surrey Hills Solicitors Legal fees 20/14

010313 18/11/22 537 £1,350.00 £0.00 F&GP Mr M Hayden Fm and Field works 45/14

010316 18/11/22 539 £4,185.00 £837.00 F&GP Porta bar LTD Bar 18

010307 18/11/22 540 £10,764.90 £2,152.98 F&GP Baxall Construction Ltd FM Contract 45/1/1

010319 18/11/22 544 £1,200.00 £0.00 F&GP SHDOFA 137 Grant 9/3

010315 18/11/22 545 £2,400.00 £480.00 F&GP PKF Littlejohn External Audit 20/2

010314 18/11/22 546 £1,498.00 £299.60 OS&E Pallet Handling Penshurst Allotment Fence Repairs 250/1

18 Nov 22 EDF 2 18/11/22 573 £2,970.10 £594.02 F&GP Edf Energy Pavilion Electric to Be recharged 40/3

BT NOV 22 21/11/22 569 £850.60 £170.12 F&GP Bt Plc One Bill/Internet/Mobiles/Emails 15/10

DD281122V1 28/11/22 581 £1,582.84 £316.57 OS&E Veolia UK Ltd Waste Removal 249/6

010328 01/12/22 582 £580.00 £116.00 OS&E Treework Tree Maintenance 249/1

010328 01/12/22 583 £1,430.00 £286.00 OS&E Treework Supply Christmas Trees 249/1

010327 01/12/22 587 £1,000.00 £200.00 F&GP Thomson Snell and Legal fees 20/14

Passmore

010332 08/12/22 595 £532.50 £106.50 F&GP Modesty Motors Truck repairs 30/3

BG1 NOV 22 12/12/22 636 £661.16 £33.06 F&GP British Gas Gas Civic 45/24

010340 15/12/22 610 £526.50 £105.30 F&GP Kent County Council KCC Internal Audit 20/2

010342 15/12/22 612 £980.00 £196.00 OS&E Treework Tree Maintenance 249/1

151222TWBC3 15/12/22 643 £1,160.00 £0.00 F&GP Tunbridge Wells Borough Business Rates Civic Centre 15/5

Council

16 NOV 22 EDF1 16/12/22 644 £2,449.68 £489.94 F&GP Edf Energy Elec Civic - 818 45/7

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BT Dec 22 20/12/22 628 £715.18 £143.03 F&GP Bt Plc One Bill/Internet/Mobiles/Emails 15/10

DD281222V1 28/12/22 629 £1,635.91 £327.18 OS&E Veolia UK Ltd Waste Removal 249/6

DD291222BG1 29/12/22 623 £1,496.95 £74.85 F&GP British Gas Gas Civic 45/24

010346 06/01/23 593 £1,350.00 £0.00 F&GP Mr M Hayden Fm and Field works 45/14

010343 06/01/23 605 £9,950.55 £1,990.11 F&GP Baxall Construction Ltd FM Contract 45/1/1

010343 06/01/23 606 £2,231.25 £446.25 F&GP Baxall Construction Ltd Acoustic Panels Protection 18

010343 06/01/23 607 £10,764.90 £2,152.98 F&GP Baxall Construction Ltd FM Contract 45/1/1

010343 06/01/23 609 £9,927.50 £1,985.50 F&GP Baxall Construction Ltd Hearing Loop Unity Hall 18

DD160123TWC3 16/01/23 740 £1,160.00 £0.00 F&GP Tunbridge Wells Borough Business Rates Civic Centre 15/5

Council

010357 19/01/23 672 £1,060.00 £0.00 F&GP Todd Safety Consultants Ltd H&S assessment 10/10

010355 19/01/23 678 £3,641.00 £0.00 F&GP Paulco Christmas lights 18

010354 19/01/23 679 £1,850.00 £0.00 F&GP Mr M Hayden Fm and Field works 45/14

010353 19/01/23 680 £4,510.00 £902.00 F&GP Kompan Limited Supernova unit 18

010356 19/01/23 682 £1,100.00 £220.00 F&GP Thomson Snell and Legal fees 20/14

Passmore

010350 19/01/23 687 £800.00 £160.00 F&GP Gala Lights Hire Christmas Lights 18

BT JAN 22 20/01/23 627 £729.55 £145.91 F&GP Bt Plc One Bill/Internet/Mobiles/Emails 15/10

BG4 JAN 23 25/01/23 744 £1,552.31 £77.62 F&GP British Gas Gas Civic 45/24

010361 26/01/23 691 £3,105.00 £621.00 F&GP Invicta Law Ltd Legal work 18

010359 26/01/23 695 £9,363.00 £0.00 F&GP Collicks Turf Care Pitch Work 3rd Issue of payment 18

27 Jan 23 EDF 5 27/01/23 666 £2,217.31 £443.46 F&GP Edf Energy Elec Civic - 818 45/7

DD300123V1 30/01/23 630 £1,227.41 £245.48 OS&E Veolia UK Ltd Waste Removal 249/6

010370 14/02/23 777 £1,325.00 £265.00 OS&E Foster Landscapes Ltd Graffiti Removal 255/1

010374 14/02/23 781 £4,140.00 £828.00 F&GP Treework Pollarding 18

010367 14/02/23 785 £1,825.00 £365.00 F&GP Baxall Construction Ltd Thermographic Survey - Insurance 45/1/2

requirements

010367 14/02/23 786 £551.25 £110.25 F&GP Baxall Construction Ltd Heat Pump Service 50/1

010367 14/02/23 787 £2,829.69 £565.94 F&GP Baxall Construction Ltd EV Charging Unit 18

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010367 14/02/23 788 £6,925.00 £1,385.00 F&GP Baxall Construction Ltd Projector Screen 18

010367 14/02/23 789 £623.33 £124.67 F&GP Baxall Construction Ltd Bio Wash Flower planters 45/1/2

010371 14/02/23 791 £2,025.00 £0.00 F&GP Mr M Hayden Fm and Field works 45/14

010375 14/02/23 793 £2,270.00 £454.00 F&GP SKF Contractors Ltd Footpath Repairs common 20/4

EDF6 FEB 23 14/02/23 815 £2,529.62 £505.92 F&GP Edf Energy Pavilion Electric to Be recharged 40/3

EDF5 FEB 23 16/02/23 761 £2,558.77 £127.94 F&GP Edf Energy Elec Civic - 818 45/7

BT1 FEB 23 20/02/23 769 £709.13 £141.83 F&GP Bt Plc One Bill 15/10

010377 23/02/23 796 £10,764.90 £2,152.98 F&GP Baxall Construction Ltd FM Contract 45/1/1

010381 23/02/23 797 £1,200.00 £240.00 OS&E Treework Tree Maintenance 249/1

010379 23/02/23 798 £1,765.40 £353.08 F&GP Invicta Law Ltd Legal work 18

010380 23/02/23 799 £4,400.00 £0.00 F&GP Kent County Council KCC Commons Management 18

010382 23/02/23 800 £1,690.00 £338.00 F&GP The Sticky Monkey Civic Sign 45/1/2

BG4 FEB 23 24/02/23 816 £1,819.87 £90.99 F&GP British Gas Gas Civic 45/24

VE1 Jan 23 28/02/23 774 £1,394.66 £278.93 OS&E Veolia UK Ltd Waste Removal 249/6

EDF1 MAR 23 01/03/23 861 £679.05 £33.95 F&GP Edf Energy Coms centre 50/4

LBBC MAR 23 15/03/23 884 £897.19 £168.65 F&GP Brake Thru Truck Repairs 30/3

EDF5 MAR 23 16/03/23 845 £1,989.52 £99.48 F&GP Edf Energy Elec Civic - 818 45/7

BT1 MAR 23 20/03/23 876 £603.25 £120.65 F&GP Bt Plc One Bill 15/10

010384 23/03/23 818 £1,539.75 £307.95 F&GP Baxall Construction Ltd Chlorination of water system - Recharge 40/1

010384 23/03/23 819 £15,625.00 £3,125.00 F&GP Baxall Construction Ltd Entrance Barrier 18

010384 23/03/23 820 £732.11 £146.42 F&GP Baxall Construction Ltd Extractor Fan 45/1/2

010384 23/03/23 821 £25,131.75 £5,026.35 F&GP Baxall Construction Ltd Pavilion Fence 18

010384 23/03/23 822 £607.50 £121.50 F&GP Baxall Construction Ltd Cosh Cabinet 45/1/2

010384 23/03/23 824 £876.25 £175.25 F&GP Baxall Construction Ltd Air Source Heat pump 50/1

010391 23/03/23 825 £7,866.00 £1,573.20 F&GP Invicta Law Ltd Legal work 18

010394 23/03/23 826 £1,350.00 £0.00 F&GP Mr M Hayden Fm and Field works 45/14

010394 23/03/23 827 £1,175.00 £0.00 F&GP Mr M Hayden FM Training 20/6

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010390 23/03/23 833 £3,280.00 £656.00 F&GP HFF Construction Ltd Pond Works 18

010388 23/03/23 835 £2,258.80 £451.76 F&GP Foster Landscapes Ltd Planned Works Pennington 18

010397 23/03/23 836 £506.33 £101.27 OS&E SKF Contractors Ltd Pennington Works 253/1

010388 23/03/23 837 £7,449.25 £1,489.85 F&GP Foster Landscapes Ltd Planned Works Pennington 18

010384 23/03/23 838 £896.00 £179.20 F&GP Baxall Construction Ltd EPC Cert \_ Legal Req 50/1

010384 23/03/23 839 £10,764.90 £2,152.98 F&GP Baxall Construction Ltd FM Contract 45/1/1

010384 23/03/23 841 £2,593.75 £518.75 F&GP Baxall Construction Ltd Gritting, Snow clearance 45/1/2

010387 23/03/23 850 £1,345.00 £269.00 F&GP Edge Designs Ltd Finance Software 20/5

010384 23/03/23 852 £10,264.90 £2,052.98 F&GP Baxall Construction Ltd FM Contract 45/1/1

DD V1 MAR 23 28/03/23 881 £2,324.66 £464.93 OS&E Veolia UK Ltd Waste Removal 249/6

010401 31/03/23 883 £1,432.08 £0.00 F&GP KM Media Group Public Notice 10/3

010400 31/03/23 907 £10,775.55 £2,155.11 F&GP Foster Landscapes Ltd Frank Weare Improvements 18

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