Paid Expenditure over £500.00 May 2023 - May 2023

Payment Paid

Reference Tn no Net Vat Cttee Details Heading

SEFE1 MAY 23 02/05/23 138 £1,204.73 £240.94 F&GP SEFE Civic Gas 45/24

EDF4 MAY 23 03/05/23 147 £553.33 £27.67 F&GP Edf Energy Coms centre 50/4

TWBC3 MAY 23 15/05/23 145 £1,334.00 £0.00 F&GP Tunbridge Wells Borough Business Rates Civic Centre 15/5

 Council

LBBC MAY 23 15/05/23 168 £1,662.50 £332.50 F&GP Swiftech Finance Pc For office 10/7

EDF1 May 23 16/05/23 117 £2,210.78 £442.16 F&GP Edf Energy Pavilion Elec £1386.54 to recharge 40/3

010428 18/05/23 79 £1,049.82 £209.96 F&GP Haynes Tractor repairs 30/3

010434 18/05/23 80 £2,580.00 £516.00 OS&E Treework Tree Inspections 249/1

010435 18/05/23 81 £1,250.00 £0.00 OS&E Wise Stone craft Grave Digging 257/11

010431 18/05/23 84 £1,675.00 £0.00 F&GP Mr M Hayden Fm Works 45/14

010432 18/05/23 85 £1,084.38 £216.88 F&GP Mr D Reynolds Gower Epilogue 20/5

 Consultants

010432 18/05/23 86 £1,561.15 £312.23 F&GP Mr D Reynolds Gower Epilogue 20/5

 Consultants

010434 18/05/23 88 £580.00 £116.00 OS&E Treework Tree Cutting 249/1

010433 18/05/23 90 £750.00 £150.00 OS&E SKF Contractors Ltd Allotment works 250/1

010424 18/05/23 93 £817.50 £163.50 F&GP Baxall Construction Ltd Variation New civic Signs 45/1/2

010424 18/05/23 95 £512.50 £102.50 F&GP Baxall Construction Ltd Variation Door lock 45/1/1

010427 18/05/23 96 £1,742.44 £0.00 F&GP Gallagher Insurance Motor Insurance 20/1

010427 18/05/23 97 £47,673.01 £0.00 F&GP Gallagher Insurance Building Insurance 20/1

010434 18/05/23 101 £580.00 £116.00 OS&E Treework Tree Cutting 249/1

EDF2 MAY 23 19/05/23 118 £808.03 £161.60 F&GP Edf Energy Final Bill Coms centre 50/4

SSE1 MAY 23 22/05/23 125 £1,513.70 £302.74 F&GP SSE Energy Civic Elec 45/7

BT MAY 23 22/05/23 126 £776.28 £155.25 F&GP Bt Plc One Bill 15/10

010436 25/05/23 94 £10,452.90 £2,090.58 F&GP Baxall Construction Ltd FM Contract 45/1/1

010441 25/05/23 102 £18,429.74 £3,685.95 F&GP Lanes Group PLC Field works 18

010438 25/05/23 103 £1,568.45 £313.69 F&GP Foster Landscapes Ltd Planned works 18

010442 25/05/23 110 £5,400.00 £1,080.00 OS&E Treework H&S Treework on the common 249/1

SEFE MAY 23 28/05/23 131 £961.45 £192.29 F&GP SEFE Civic Gas 45/24

 05/06/23 03:11 PM Vs: 8.87.00 ***Southborough Town Council*** ***Page 1***

Paid Expenditure over £500.00 May 2023 - May 2023

Payment Paid

Reference Tn no Net Vat Cttee Details Heading

V1 MAY 23 30/05/23 135 £1,820.84 £364.17 OS&E Veolia Uk Ltd Waste Removal 249/6

 05/06/23 03:11 PM Vs: 8.87.00 ***Southborough Town Council*** ***Page 2***