Paid Expenditure over £500.00 Sep 2023 - Sep 2023

Payment Paid

Reference Tn no Net Vat Cttee Details Heading

EDF1 Sep 23 01/09/23 438 £2,440.23 £488.05 F&GP Edf Energy Pavilion Elec £2,174.57 to recharge 40/3

1845 15/09/23 448 £1,649.35 £329.87 OS&E Foster Landscapes Ltd Removal of broken slide 255/1

1846 15/09/23 449 £528.75 £105.75 OS&E Foster Landscapes Ltd Replace Gate 255/1

3673 15/09/23 458 £2,430.00 £486.00 F&GP Independent Memorial War Memorial Clean 18

Inspection

438870 15/09/23 459 £2,760.00 £552.00 OS&E Pallet Handling Penshurst Tennis court fence 255/1

186 15/09/23 479 £675.00 £0.00 F&GP Mr M Hayden Fm Works 45/14

Paulco1 15/09/23 481 £1,487.00 £0.00 F&GP Paulco Coms centre work - heating 18

7576 15/09/23 484 £2,005.26 £401.05 F&GP Baxall Construction Ltd Air Con Repairs Medical centres 45/1/2

7578 15/09/23 486 £832.00 £166.40 F&GP Baxall Construction Ltd External Clean 45/1/2

7573 15/09/23 488 £10,764.90 £2,152.98 F&GP Baxall Construction Ltd service charges 45/1/1

7575 15/09/23 491 £2,325.46 £465.09 F&GP Baxall Construction Ltd Divert water in the works depot 40/1

2462 15/09/23 494 £700.00 £140.00 OS&E East Kent Recycling Ltd Skip Hire 249/6

TWBC CIC SEP 23 15/09/23 495 £1,334.00 £0.00 F&GP Tunbridge Wells Borough Business Rates Civic Centre 15/5

Council

BT SEP 23 20/09/23 465 £773.52 £154.70 F&GP Bt Plc One Bill 15/3

BS2 Sep 23 21/09/23 506 £510.97 £0.00 OS&E Business Stream - Southern Water Under investigation 257/5

Water

SSE SEP 23 25/09/23 507 £1,446.98 £289.39 F&GP SSE Energy Civic Elec 45/7

V1 SEP 23 28/09/23 515 £2,703.29 £540.66 OS&E Veolia Uk Ltd Waste removal 249/6

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