

Paid Expenditure over £500.00

Southborough Town Council

Payment Reference	Paid	Tn no	Net	Vat	Cttee	Details	Heading
BG8 Apr 23	03/04/23	75	£1,369.61	£273.92	F&GP	British Gas	Gas Civic 45/24
TWBC CIC APR 23	17/04/23	33	£1,336.01	£0.00	F&GP	Tunbridge Wells Borough Council	Business Rates Civic Centre 15/5
101413	20/04/23	1	£2,275.00	£455.00	F&GP	Southeast Employers	Job Evaluations 18
010402	20/04/23	2	£1,050.00	£210.00	F&GP	Baxall Construction Ltd	Variation 45/1/2
101410	20/04/23	3	£1,695.00	£339.00	F&GP	Kent Association of Local Councils	Membership 20/5
101412	20/04/23	7	£1,350.00	£0.00	F&GP	Mr M Hayden	Fm Works 45/14
010407	20/04/23	13	£2,442.00	£0.00	OS&E	HDH Electrical Ltd	New heaters Pennington 253/1
BT APR 23	20/04/23	50	£751.93	£150.39	F&GP	Bt Plc	One Bill 15/10
DDSSECVAPR23	24/04/23	56	£1,916.82	£383.36	F&GP	SSE Energy	Civic Elec - 5516408513 45/7
010417	27/04/23	21	£1,622.20	£324.44	F&GP	Invicta Law Ltd	Legal fees - Re-issue 18
010417	27/04/23	22	£690.00	£138.00	F&GP	Invicta Law Ltd	Legal fees 18
010421	27/04/23	23	£3,465.00	£693.00	F&GP	Pallet Handling Penshurst	Yew Tree Allotments fence 18
010418	27/04/23	24	£808.57	£0.00	OS&E	Kempster & Sons	Refund for overcharge 257/9
010419	27/04/23	25	£14,811.02	£2,962.20	F&GP	Lanes Group PLC	Field works 18
DD280423V1	28/04/23	55	£2,277.19	£455.44	OS&E	Veolia UK Ltd	Waste Removal 249/6
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 Council	Business Rates Civic Centre 15/5
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 Stonecraft	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 Consultants	Epilog 20/5

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010432	18/05/23	86	£1,561.15	£312.23	F&GP	Mr D Reynolds Gower Consultants	Epilog	20/5
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
V1 MAY 23	30/05/23	135	£1,820.84	£364.17	OS&E	Veolia UK Ltd	Waste Removal	249/6
TWBC3 Jun 23	15/06/23	239	£1,334.00	£0.00	F&GP	Tunbridge Wells Borough Council	Business Rates Civic Centre	15/5
BS2 Jun 23	20/06/23	253	£2,762.91	£0.00	OS&E	Business Stream - Southern Water	Water Leek payment applied for	257/8
BT JUN 23	20/06/23	254	£774.58	£154.91	F&GP	Bt Plc	One Bill	15/10
010456	22/06/23	121	£2,624.00	£0.00	OS&E	Quality Sussex Plants	Summer Bedding	249/2
010463	22/06/23	136	£800.00	£0.00	OS&E	Wise Stonecraft	Grave Digging	257/11
010459	22/06/23	193	£550.00	£110.00	F&GP	Thomson Snell and Passmore	Legal fees	20/14
010451	22/06/23	197	£526.50	£105.30	F&GP	Kent County Council KCC	Audit	20/2
010459	22/06/23	210	£537.50	£107.50	F&GP	Thomson Snell and Passmore	Legal fees	20/14

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010454	22/06/23	223	£1,000.00	£200.00	F&GP	Lff Accountants	Service Charge Audit 20/2
010448	22/06/23	229	£1,100.00	£0.00	F&GP	Cllr D Hill	Mayors allowance 20/3
010455	22/06/23	243	£675.00	£0.00	F&GP	Mr M Hayden	Fm Works 45/14
010444	22/06/23	244	£2,020.25	£404.05	F&GP	Baxall Construction Ltd	Decoration -Sinking Fund 45/1/2.
010444	22/06/23	245	£944.26	£188.85	F&GP	Baxall Construction Ltd	Buffer Vessel -Sinking Fund claimable 45/1/2.
010444	22/06/23	247	£2,530.00	£506.00	F&GP	Baxall Construction Ltd	service charges 45/1/1
010444	22/06/23	248	£9,239.90	£1,847.98	F&GP	Baxall Construction Ltd	service charges 45/1/1
010450	22/06/23	249	£1,702.32	£340.46	F&GP	Invicta Law Ltd	Legal fees 20/14
010460	22/06/23	256	£680.00	£136.00	OS&E	Treework	Tree Cutting 249/1
SSE1 Jun 23	23/06/23	221	£1,347.02	£269.40	F&GP	SSE Energy	Civic Elec 45/7
CW3 Jun 23	23/06/23	262	£3,415.80	£0.00	OS&E	Castle Water SE	Water Cemetery Under investigation due to leek 257/8
SEFe3 Jun 23	26/06/23	265	£564.80	£28.24	F&GP	SEFE	Cemetery 45/7
V1 Jun 23	28/06/23	222	£2,257.07	£451.41	OS&E	Veolia UK Ltd	Waste Removal 249/6
010466	29/06/23	269	£8,773.80	£1,754.76	F&GP	Independent Memorial Inspection	Memorial inspections 18
TWBC3 JUL 23	17/07/23	327	£1,334.00	£0.00	F&GP	Tunbridge Wells Borough Council	Business Rates Civic Centre 15/5
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 Clothing	Uniform 40/5
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

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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
TWBC CIC AUG 23	15/08/23	407	£1,334.00	£0.00	F&GP	Tunbridge Wells Borough Council	Business Rates Civic Centre 15/5
556483202108	21/08/23	378	£675.00	£0.00	F&GP	Mr M Hayden	Fm Works 45/14
SSE AUG 23	21/08/23	397	£1,430.18	£286.04	F&GP	SSE Energy	Civic Elec 45/7
BT AUG 23	21/08/23	431	£777.68	£155.53	F&GP	Bt Plc	One Bill 15/3
3097b	24/08/23	361	£25,000.00	£5,000.00	F&GP	Treework	Tree Survey works 18
3151	24/08/23	362	£580.00	£116.00	OS&E	Treework	Emergency works 249/1
3195	24/08/23	363	£620.00	£124.00	OS&E	Treework	Emergency works 249/1
7549	24/08/23	375	£3,125.00	£625.00	F&GP	Baxall Construction Ltd	Lift- Auto Diallers 45/1/2
7550	24/08/23	376	£10,764.90	£2,152.98	F&GP	Baxall Construction Ltd	service charges 45/1/1
165484	24/08/23	381	£976.08	£195.22	F&GP	Kidman's Ltd	Ride on Repairs 30/3
259116	24/08/23	384	£4,656.00	£931.20	F&GP	CIA	Gate - Paid for by Grant funding LTA 18
3416	24/08/23	385	£29,920.05	£5,984.01	F&GP	Spadeoak	Tennis courts - Grant Funded 18
435	24/08/23	386	£3,090.90	£618.18	OS&E	SKF Contractors Ltd	Commons pathway 254/1
7553	24/08/23	388	£832.00	£166.40	F&GP	Baxall Construction Ltd	service charges 45/1/1
438744	24/08/23	389	£1,260.00	£252.00	OS&E	Pallet Handling Penshurst	Pennington Tennis courts 255/1
0744	24/08/23	390	£3,753.00	£0.00	F&GP	HDH Electrical Ltd	Heating System at coms centre 18
V1 JUL 23	29/08/23	409	£2,270.10	£454.02	OS&E	Veolia UK Ltd	Waste removal 249/6
CW1 Aug 23	30/08/23	435	£1,452.70	£0.00	OS&E	Castle Water SE	Watter Allotments 250/2
102023	31/08/23	408	£1,020.00	£0.00	OS&E	Wise Stonecraft	Grave Digging 257/11
8422	31/08/23	434	£1,100.00	£220.00	F&GP	Surrey Hills Solicitors	Legal fees- finance officers' error in payment 20/14
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 Inspection	War Memorial Clean 18

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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 Council	Business Rates Civic Centre 15/5
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	Water Under investigation 257/5
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
461N	02/10/23	512	£756.75	£151.35	OS&E	SKF Contractors Ltd	Sinkhole repairs Pennington 253/1
0780	02/10/23	514	£813.00	£0.00	OS&E	HDH Electrical Ltd	Emergency Electrical works 257/2
465708	02/10/23	519	£1,100.00	£220.00	F&GP	Thomson Snell and Passmore	Legal fees 20/14
12/2023	02/10/23	522	£800.00	£0.00	OS&E	Wise Stonecraft	Grave Digging 257/11
27	13/10/23	524	£1,320.00	£264.00	OS&E	Pierson Agriculture	Hedge Cutting 255/1
CD89432-1	13/10/23	526	£775.32	£155.06	F&GP	Kent County Council KCS	Printer Back Payments 10/1
147906	13/10/23	527	£2,000.00	£400.00	F&GP	Brackets	Land Valuation - to be recharged 18
1908	13/10/23	528	£670.00	£134.00	F&GP	Intrinsic	OTISS Software Sub 20/5
So01	13/10/23	531	£1,070.25	£0.00	F&GP	Jim Boot	NDP Planning Grant Funded 20/15
45/2023	13/10/23	535	£863.20	£172.64	F&GP	British Fire Advisory Service	Fire Risk assessment 45/1/2
7602	13/10/23	537	£10,639.90	£2,127.98	F&GP	Baxall Construction Ltd	service charges 45/1/1
2008658	13/10/23	539	£588.00	£117.60	F&GP	SES Secure Ltd	Escrows 20/5
2008658-1	13/10/23	540	£588.00	£117.60	F&GP	SES Secure Ltd	Escrows 20/5

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62590	13/10/23	541	£1,492.88	£298.58	F&GP	Vaughtons	Mayors Medals 16
785	13/10/23	542	£8,800.00	£0.00	F&GP	PTP	Pond Works Stage 1 18
062	13/10/23	545	£541.12	£0.00	F&GP	Becci Andrews Design	NDP Website 20/15
190	13/10/23	546	£675.00	£0.00	F&GP	Mr M Hayden	Fm Works 45/14
TWBC CIC OCT 23	16/10/23	547	£1,334.00	£0.00	F&GP	Tunbridge Wells Borough Council	Business Rates Civic Centre 15/5
BT Oct 23	20/10/23	561	£562.96	£112.59	F&GP	Bt Plc	One Bill 15/3
SSE OCT 23	23/10/23	569	£1,611.63	£322.32	F&GP	SSE Energy	Civic Elec 45/7
37597	26/10/23	578	£1,928.00	£0.00	OS&E	Quality Sussex Plants	Winter Bedding 249/2
439186	26/10/23	585	£610.00	£122.00	OS&E	Pallet Handling Penshurst	Cemetery fence 257/2
southo4-03	26/10/23	586	£832.50	£166.50	F&GP	Surrey Hills Solicitors	Legal fees- recharged to easement holder 20/14
V1 OCT 23	30/10/23	603	£1,839.82	£367.96	OS&E	Veolia UK Ltd	Waste removal 249/6
2265405	13/11/23	617	£2,520.00	£504.00	F&GP	Mazars	External Audit 20/2
484N	13/11/23	620	£3,416.70	£683.34	OS&E	SKF Contractors Ltd	common foot path 254/1
724	13/11/23	622	£546.00	£0.00	OS&E	Mrs M L Archer	Refund of grave deed 257/9
3166	13/11/23	623	£580.00	£116.00	OS&E	Treework	Emergency works 249/1
137 Grant	13/11/23	624	£10,000.00	£0.00	F&GP	Southborough Football Club	137 Grant 9/3
W166403	13/11/23	625	£1,535.00	£307.00	OS&E	Kidman's Ltd	Mower 249/4
7630	13/11/23	630	£7,170.31	£1,434.06	F&GP	Baxall Construction Ltd	Turf Rear Bed 18
7628	13/11/23	631	£10,764.90	£2,152.98	F&GP	Baxall Construction Ltd	service charges 45/1/1
196	13/11/23	643	£956.25	£0.00	F&GP	Mr M Hayden	Fm Works 45/14
TWBC Civ NOV 23	15/11/23	649	£1,334.00	£0.00	F&GP	Tunbridge Wells Borough Council	Business Rates Civic Centre 15/5
BT November 23	20/11/23	651	£637.90	£127.58	F&GP	Bt Plc	One Bill 15/3
EDF1 NOV 23	24/11/23	661	£2,212.42	£442.48	F&GP	Edf Energy	Pavilion Elec £1,723.61 to recharge 40/3
SEFE1 SEP 23	27/11/23	662	£511.47	£102.30	F&GP	SEFE	Civic Gas 45/24
V1 NOV 23	28/11/23	664	£1,820.84	£364.17	OS&E	Veolia UK Ltd	Waste removal 249/6
497	30/11/23	666	£880.00	£176.00	OS&E	SKF Contractors Ltd	Clear rotten shed at cemetery 257/2

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3404	30/11/23	668	£1,510.00	£302.00	OS&E	Treework	Christmas Trees 249/2
3404	30/11/23	669	£780.00	£156.00	OS&E	Treework	Tree work 249/2
439450	30/11/23	672	£1,870.00	£374.00	F&GP	Pallet Handling Penshurst	Commons Management plan 18
439424	30/11/23	673	£1,190.00	£238.00	OS&E	Pallet Handling Penshurst	Allotment gate 250/1
439404	30/11/23	674	£830.00	£166.00	OS&E	Pallet Handling Penshurst	Ridgewaye gate 250/1
25512	30/11/23	676	£1,440.00	£288.00	OS&E	Poulton Remedial Services Ltd	Damp treatment Pennington Bungalow 253/6
1905	30/11/23	680	£1,235.61	£247.12	OS&E	Foster Landscapes Ltd	ROSPA Repair List 249/3
499N	30/11/23	681	£2,500.00	£500.00	OS&E	SKF Contractors Ltd	Allotment Clearance 257/2
900182437	30/11/23	682	£552.00	£110.40	F&GP	Kent County Council KCC	Audit 20/2
1913	30/11/23	683	£6,393.01	£1,278.60	F&GP	Foster Landscapes Ltd	ROSPA Repair List + swings agreed at OSE 18
SSE NOV 23	30/11/23	684	£1,925.86	£385.17	F&GP	SSE Energy	Civic Elec 45/7
TRD DEC 23	01/12/23	734	£561.87	£112.38	OS&E	Trade UK	Tools 249/4
439510	14/12/23	693	£1,045.00	£209.00	OS&E	Pallet Handling Penshurst	Cemetery fence 257/2
D0099370	14/12/23	695	£12,197.86	£0.00	F&GP	Tunbridge Wells Borough Council	Elections 20/10
7652	14/12/23	698	£1,948.21	£389.64	F&GP	Baxall Construction Ltd	Knee Rail on turff area 45/1/2
7650	14/12/23	699	£10,764.90	£2,152.98	F&GP	Baxall Construction Ltd	service charges 45/1/1
7654	14/12/23	701	£1,071.88	£214.38	F&GP	Baxall Construction Ltd	BMS Panel Replacement _ Sinking Fund Deductible 45/1/2.
200	14/12/23	702	£675.00	£0.00	F&GP	Mr M Hayden	Fm Works 45/14
439597	14/12/23	704	£1,900.00	£380.00	OS&E	Pallet Handling Penshurst	Cemetery fence 257/2
1938	14/12/23	740	£7,462.47	£1,492.49	F&GP	Foster Landscapes Ltd	Swings 18
TWBC Civ DEC 23	15/12/23	753	£1,334.00	£0.00	F&GP	Tunbridge Wells Borough Council	Business Rates Civic Centre 15/5
BT DEC 23	20/12/23	757	£638.82	£127.76	F&GP	Bt Plc	One Bill 15/3
SEFE1 DEC 23	27/12/23	760	£1,482.39	£296.48	F&GP	SEFE	Civic Gas 45/24
V1 DEC 23	28/12/23	750	£2,290.49	£458.10	OS&E	Veolia UK Ltd	Waste removal 249/6

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TWBC Civ JAN 23	15/01/24	806	£1,334.00	£0.00	F&GP	Tunbridge Wells Borough Council	Business Rates Civic Centre 15/5
7674	16/01/24	772	£764.90	£152.98	F&GP	Baxall Construction Ltd	Service Charge 45/1/1
37651	16/01/24	775	£960.00	£192.00	OS&E	Weed Management	Knotweed Spraying 249/2
W167223	16/01/24	776	£23,255.00	£4,651.00	F&GP	Kidman's Ltd	New rides on Mower 18
204	16/01/24	778	£950.00	£0.00	F&GP	Mr M Hayden	Fm Works 45/14
D0099922	16/01/24	781	£511.76	£102.35	F&GP	Tunbridge Wells Borough Council	Elections 20/10
7671	16/01/24	786	£1,378.13	£275.63	F&GP	Baxall Construction Ltd	Winter Gritting Recharge 45/1/2
BT JAN 24	22/01/24	820	£500.48	£100.09	F&GP	Bt Plc	One Bill 15/3
SEFE1 Jan 24	25/01/24	808	£1,980.25	£396.05	F&GP	SEFE	Civic Gas 45/24
V1 Jan 24	29/01/24	807	£1,900.12	£380.02	OS&E	Veolia UK Ltd	Waste removal 249/6
439841	30/01/24	793	£1,417.14	£283.43	OS&E	Pallet Handling Penshurst	Fencing 253/1
522	30/01/24	796	£800.00	£160.00	F&GP	SKF Contractors Ltd	Allotment works 18
TWQ45965	30/01/24	797	£1,080.00	£216.00	OS&E	Trueplan UK Limited	Land Survey 254/3
290	30/01/24	798	£510.00	£0.00	OS&E	JLM Pest Control	Rat treatment 257/1
189514	30/01/24	800	£3,298.00	£659.60	F&GP	1st Ace Security	Deposit for CCTV Pennington Park 18
801	07/02/24	819	£3,800.00	£0.00	F&GP	PTP	Pond Works Stage 2 18
WP1 Feb 24	12/02/24	846	£612.25	£122.45	F&GP	Water Plus	Civic Water Billing Brought in line 45/23
10740	14/02/24	824	£4,380.00	£876.00	F&GP	Swift Surfacing Ltd	Ridgeway foot path 18
3540	14/02/24	825	£2,280.00	£456.00	OS&E	Treework	Tree work 249/1
NDP3	14/02/24	826	£1,440.50	£0.00	F&GP	Jim Boot	NDP Consultant Grant Funded 20/15
209	14/02/24	828	£675.00	£0.00	F&GP	Mr M Hayden	Fm Works 45/14
439982	14/02/24	834	£570.00	£114.00	OS&E	Pallet Handling Penshurst	Allotment Fence 250/1
Paulco2	14/02/24	837	£3,129.00	£0.00	F&GP	Paulco	Christmas Lighting 18
7697	14/02/24	838	£10,764.90	£2,152.98	F&GP	Baxall Construction Ltd	service charges 45/1/1
southo4-01	14/02/24	843	£975.00	£195.00	F&GP	Surrey Hills Solicitors	Legal fees 20/14
EDF1 FEB 24	14/02/24	845	£1,703.68	£340.74	F&GP	Edf Energy	Pavilion Elec £1525.49 Recharge 40/3

Paid Expenditure over £500.00

Southborough Town Council

Payment Reference	Paid	Tn no	Net	Vat	Cttee	Details	Heading
BT FEB 24	20/02/24	854	£788.95	£157.79	F&GP	Bt Plc	One Bill 15/3
SEFE1 FEB 24	26/02/24	869	£2,407.09	£481.42	F&GP	SEFE	Civic Elec 45/7
24024	29/02/24	884	£8,100.00	£1,620.00	F&GP	Willis And Wright	New Toilet Doors 18
	29/02/24	885	£748.00	£149.60	OS&E	Pallet Handling Penshurst	New Fence Bungalow 253/6
860	29/02/24	887	£600.00	£120.00	F&GP	The Sticky Monkey	Posters and Leaflets 20/15
900187362	29/02/24	889	£552.00	£110.40	F&GP	Kent County Council KCC	Audit 20/2
440297	29/02/24	895	£1,428.00	£285.60	OS&E	Pallet Handling Penshurst	Cemetery fence 257/2
V1 FEB 24	29/02/24	896	£2,526.37	£505.27	OS&E	Veolia UK Ltd	Waste removal 249/6
13959	04/03/24	898	£2,500.00	£500.00	F&GP	Black Forge Signs	Town Sign 18
NDP4	14/03/24	905	£740.50	£0.00	F&GP	Jim Boot	NDP Consultant Grant Funded 20/15
209	14/03/24	910	£675.00	£0.00	F&GP	Mr M Hayden	Fm Works 45/14
191098	14/03/24	914	£5,742.00	£1,148.40	F&GP	1st Ace Security	Balance for CCTV Pennington Park 18
15/2024	14/03/24	916	£800.00	£0.00	OS&E	Wise Stonecraft	Grave Digging 257/11
7717	14/03/24	917	£10,764.90	£2,152.98	F&GP	Baxall Construction Ltd	service charges 45/1/1
7718	14/03/24	918	£603.75	£120.75	F&GP	Baxall Construction Ltd	Road hatching 45/1/2
7719	14/03/24	919	£543.38	£108.68	F&GP	Baxall Construction Ltd	Winter Gritting - Part Recharge 45/1/2
7720	14/03/24	920	£690.00	£138.00	F&GP	Baxall Construction Ltd	Evac Chair Training 20/6
7721	14/03/24	921	£2,139.00	£427.80	F&GP	Baxall Construction Ltd	Brass Picture Frame 18
7722	14/03/24	922	£816.50	£163.30	F&GP	Baxall Construction Ltd	Hanging Basket bracket design 45/1/2
7724	14/03/24	924	£1,986.44	£397.29	F&GP	Baxall Construction Ltd	Deep Clean of floors and seating 45/1/2
10750	14/03/24	927	£4,380.00	£876.00	F&GP	Swift Surfacing Ltd	Ridgewaye foot path 18
7725	14/03/24	928	£1,390.78	£278.16	F&GP	Baxall Construction Ltd	Outside Tap Grant Funded 45/1/2
7726	14/03/24	929	£524.84	£104.97	F&GP	Baxall Construction Ltd	Dish Washer Repair 45/1/2
BT MAR 24	20/03/24	952	£722.47	£144.49	F&GP	Bt Plc	One Bill 15/3
WP Mar 24	22/03/24	949	£1,481.83	£296.37	F&GP	Water Plus	Civic Water 45/23
SEFE1 MAR 24	25/03/24	964	£1,540.83	£308.17	F&GP	SEFE	Civic Gas 45/24
37717	28/03/24	939	£1,408.00	£281.60	F&GP	Edge Designs Ltd	Finance Software 20/5

Paid Expenditure over £500.00

Southborough Town Council

Payment Reference	Paid	Tn no	Net	Vat	Cttee	Details		Heading
543	28/03/24	941	£831.25	£166.25	OS&E	SKF Contractors Ltd	Potholes common	254/1
546	28/03/24	942	£848.12	£169.62	OS&E	SKF Contractors Ltd	Footpath Common	254/1
550	28/03/24	943	£980.00	£196.00	OS&E	SKF Contractors Ltd	Ridgewaye Footpath	254/1
3337	28/03/24	944	£6,183.50	£1,236.70	F&GP	Ms A Eardley	NDP Works	20/15
900168723	28/03/24	945	£4,950.00	£0.00	OS&E	Kent County Council KCC	Commons Management	254/1
CW3 MAR 24	28/03/24	966	£662.85	£0.00	OS&E	Castle Water SE	Watter Allotments	250/2
CW10 MAR 24	28/03/24	968	£1,477.50	£0.00	OS&E	Castle Water SE	Watter Allotments	250/2
V1 Mar 24	28/03/24	970	£2,087.16	£417.43	OS&E	Veolia UK Ltd	Waste removal	249/6