

Paid Expenditure over £500.00

Mar 2024 - Mar 2024

Southborough Town Council

Payment Reference	Paid	Tn no	Net	Vat	Cttee	Details	Heading
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	Ridgeway 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
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	Ridgeway 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