

Paid Expenditure over £500.00

May 2024 - May 2024

Southborough Town Council

Payment Reference	Paid	Tn no	Net	Vat	Cttee	Details	Heading
271167	05/05/24	70	£556.00	£111.20	OS&E	CIA Fire and Security	Tennis court maintenance 255/1
805581	05/05/24	71	£1,628.28	£325.66	F&GP	Mr D Reynolds Gower Consultants	Epilog Subscription 20/5
805582	05/05/24	72	£1,131.01	£226.20	F&GP	Mr D Reynolds Gower Consultants	Epilog Subscription 20/5
17/2024	05/05/24	73	£850.00	£0.00	OS&E	Wise Stonecraft	Grave Digging 257/11
3742	05/05/24	76	£10,610.00	£2,122.00	F&GP	Treework	Final payment for tree survey 18
00736089	10/05/24	80	£1,573.46	£314.69	F&GP	SSE Energy	Civic Electric 45/7
00635573	10/05/24	81	£8,859.52	£1,771.90	F&GP	SSE Energy	Civic Electric 45/7
2024-003	10/05/24	82	£750.00	£0.00	F&GP	Mr S Nash	Locum Clerk 18
27658	10/05/24	83	£1,314.07	£262.81	OS&E	Weed Management	weed spray - Ridgewaye 249/2
440984	10/05/24	84	£1,320.00	£264.00	OS&E	Pallet Handling Penshurst	Fence Security Tennis courts 253/1
7789	10/05/24	86	£1,380.00	£276.00	F&GP	Baxall Construction Ltd	Cosh assessment 45/1/2
7788	10/05/24	87	£2,512.75	£502.55	F&GP	Baxall Construction Ltd	Hanging Basket Brackets 18
7787	10/05/24	90	£10,764.90	£2,152.98	F&GP	Baxall Construction Ltd	FM Contract 45/1/1
171067	10/05/24	92	£689.08	£137.81	F&GP	Haynes	Tractor repairs 30/3
222	10/05/24	93	£720.00	£0.00	F&GP	Mr M Hayden	FM Consultant 45/14
EDF3 MAY 24	14/05/24	152	£1,591.43	£318.29	F&GP	Edf Energy	Depot Electric £761 To be recharged 40/3
TWBC1 MAY 24	15/05/24	151	£1,668.00	£0.00	F&GP	Tunbridge Wells Borough Council	Business Rates 15/5
13959	17/05/24	97	£8,595.00	£1,719.00	F&GP	Black Forge Signs	Town Sign 18
7796	23/05/24	105	£510.95	£102.19	F&GP	Baxall Construction Ltd	Deep clean of meeting room floors 45/1/2
7797	23/05/24	106	£830.00	£166.00	F&GP	Baxall Construction Ltd	clean of seating 45/1/2
7799	23/05/24	109	£1,457.05	£291.41	F&GP	Baxall Construction Ltd	Barrier arm replacement - recharge TWFC 18
7795	23/05/24	111	£645.50	£129.10	F&GP	Baxall Construction Ltd	Deep clean of Toilet floors 45/1/2
i4358874	23/05/24	116	£619.61	£123.92	F&GP	Kent County Council KCS	Cleaning Items 10/5
566	23/05/24	117	£4,519.10	£903.82	OS&E	SKF Contractors Ltd	Footpath Ridgewaye 255/1
3742	23/05/24	119	£596.67	£119.33	F&GP	Treework	New Trees 18
7802	23/05/24	125	£2,575.94	£515.19	F&GP	Baxall Construction Ltd	Variations to the contract to recharge 45/1/2.

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VO MAY 24	28/05/24	138	£2,612.07	£522.41	OS&E	Veolia UK Ltd	Waste disposal	249/6
SEFE1 May 24	28/05/24	141	£1,027.66	£205.53	F&GP	SEFE	Gas Cemetery	45/24
SSE May 24	31/05/24	134	£1,387.18	£277.44	F&GP	SSE Energy	Civic Electric	45/7
2024-006	31/05/24	135	£625.00	£0.00	F&GP	Mr S Nash	Locum Clerk	18
0037627	31/05/24	136	£3,107.00	£0.00	OS&E	Quality Sussex Plants	Summer Bedding	249/2