

Paid Expenditure over £500.00

Jul 2024 - Jul 2024

Southborough Town Council

Payment Reference	Paid	Tn no	Net	Vat	Cttee	Details	Heading
7849	12/07/24	259	£2,520.00	£504.00	F&GP	Baxall Construction Ltd	Variations to the contract to recharge 45/1/2
7849	12/07/24	260	£1,646.80	£329.36	F&GP	Baxall Construction Ltd	Variations to the contract to recharge 45/1/2
8700132808	12/07/24	261	£1,335.40	£267.08	F&GP	SSE Energy	Civic Electric 45/7
2024-011	12/07/24	264	£750.00	£0.00	F&GP	Mr S Nash	Locom Clerk3 days 18
441512	12/07/24	269	£622.00	£124.40	OS&E	Pallet Handling Penshurst	Repairs to fence Crudwell road 255/1
50488	12/07/24	274	£1,050.00	£210.00	F&GP	Lff Accountants	Service charge audit 20/2
7844	12/07/24	275	£10,764.90	£2,152.98	F&GP	Baxall Construction Ltd	FM Contract 45/1/1
TWBC1 JUL 24	15/07/24	278	£1,668.00	£0.00	F&GP	Tunbridge Wells Borough Council	Business Rates 15/5
743962	18/07/24	280	£551.06	£110.21	F&GP	Lister Wilder	Ride on Service 30/3
231	18/07/24	282	£581.25	£116.25	F&GP	Mr M Hayden	FM Support 45/1/4
2219	18/07/24	283	£1,232.00	£246.40	F&GP	Sysco Enviromental	Hand tools H&S Check 18
2903	18/07/24	286	£990.00	£198.00	OS&E	Corkers	Bark for play area 253/1
2024-013	18/07/24	287	£750.00	£0.00	F&GP	Mr S Nash	Locom Clerk 18
BT JUL 24	22/07/24	317	£737.65	£147.53	F&GP	Bt Plc	One Bill 15/3
sse JUL 24	26/07/24	327	£1,194.32	£238.87	F&GP	SSE Energy	Civic Electric 45/7
LBBC JUL 24	26/07/24	348	£507.13	£101.43	F&GP	SSE Energy	St Peters church to be recharged 45/7
VO JUL 24	29/07/24	316	£2,064.50	£412.90	OS&E	Veolia Uk Ltd	Waste disposal 249/6