

Date	Ref:	Payee:	Description:	£
02/04/2025	04/001	Clear Councils	Insurance 2025/26	5,829.92
10/04/2025	04/004	Kent Association of Local Councils	Annual subscription 2025/26	2,244.00
10/04/2025	04/005	Elm Fencing	Security bollards	1,284.00
10/04/2025	04/006	Mark Wise	Gravedigging	2,400.00
10/04/2025	04/010	The Living Forest	Tree work to various sites	2,997.60
10/04/2025	04/016	Kidmans	Service grounds equipment	2,825.75
15/04/2025	DD 04/05	Tunbridge Wells Borough Council	Business Rates - Office & Depot	1,071.50
16/04/2025	04/002	HMRC	Tax/NI	2,427.47
16/04/2025	04/003	Kent Pension Fund	Pensions	2,285.74
25/04/2025	CS 04/01	Salaries	Payroll	10,221.29
15/05/2025	05/029	Heliocentrix	TV screen, stand & installation & April monthly IT costs	1,481.22
15/05/2025	05/034	Capel Groundcare	Single point swing parts only	2,429.60
15/05/2025	DD 05/24	Tunbridge Wells Borough Council	Business Rates - Office & Depot	1,071.50
16/05/2025	05/022	HMRC	Tax/NI	3,093.28
16/05/2025	05/023	Kent Pension Fund	Pensions	2,412.08
16/05/2025	05/033	Allview Electrical	Replace lighting in depot & office meeting room	1,443.95
23/05/2025	CS 05/02	Salaries	Payroll	10,464.39
04/06/2025	DD 06/43	Public Works Loan	Loan repayment	2,059.48
05/06/2025	06/039	The Living Forest	Work to trees at various sites	1,391.40
05/06/2025	06/043	Studio Gilcrest	PVN Printing and artwork	2,122.56
05/06/2025	06/047	Capel Groundcare	Depot guttering repair	516.44
05/06/2025	06/048	Wise Stonecraft	Gravedigging May	500.00
16/06/2025	DD 06/48	Tunbridge Wells Borough Council	Business Rates - Office & Depot	1,073.00
18/06/2025	06/037	HMRC	Tax/NI	3,176.79
18/06/2025	06/038	Kent Pension Fund	Pensions	2,412.08
25/06/2025	CS 06/03	Salaries	Payroll	10,267.52