

Body Name	Service Label	Service Code	Division Code	Division Description	Organisational Unit	Expenditure Category	Expenditure Category Code	Date Paid	Reference	Net Amount in Sterling	Capital/Revenue	Customer/Supplier Description
Tunbridge Wells Borough Council	Cultural and Related Services	104	EN	ENVIRONMENT & STREET SCENE	HAWKENBURY REC PLAY AREA	CONSTRUCTION, RENOVATION, ETC	8311	12/11/2014	115098	550.00	Capital	HAGS-SMP LTD
Tunbridge Wells Borough Council	Environmental and regulatory services	105	EN	ENVIRONMENT & STREET SCENE	CREMATORIUM	MAINT/SERVICING PLANT	2030	05/11/2014	120852	980.00	Revenue	Auto Mate Systems Ltd
Tunbridge Wells Borough Council	Planning Services	110	LG	LEGAL SERVICES	DEVELOPMENT PROGRAMME	LEGAL FEES	3260	19/11/2014	121089	1506.00	Revenue	Beachcroft LLP
Tunbridge Wells Borough Council	Planning Services	110	LG	LEGAL SERVICES	DEVELOPMENT PROGRAMME	LAND REGISTRY FEES	3264	19/11/2014	121091	7238.07	Revenue	Beachcroft LLP
Tunbridge Wells Borough Council	Cultural and Related Services	104	LE	LEISURE & WELL-BEING	A-HALL FRONT OF HOUSE	EQUIPMENT PURCHASE/MTCE	3000	19/11/2014	121160	493.88	Revenue	Nisbets Plc
Tunbridge Wells Borough Council	Cultural and Related Services	104	LE	LEISURE & WELL-BEING	TW ICE RINK	PROMOTION	3450	12/11/2014	121756	300.00	Revenue	ABC Magazine Kent
Tunbridge Wells Borough Council	Central Services	102	CO	COMMUNITY & CORPORATE PLANNING	REVS & BENS ADMINISTRATION	STATIONERY	3160	19/11/2014	121759	433.30	Revenue	Corporate Document Services Limited
Tunbridge Wells Borough Council	Central Services	102	DS	Sundry Customer	COMMUNICATIONS AND ENGAGEMENT	PROJECTS & INITIATIVES	3910	12/11/2014	122008	500.00	Revenue	This data has been redacted under the Data Protection Act
Tunbridge Wells Borough Council	Central Services	102	FI	FINANCE & LOCAL GOVERNANCE	TOWN HALL	CONTRACT CLEANING	2510	05/11/2014	122234	14456.95	Revenue	Dynamiq Cleaning Ltd
Tunbridge Wells Borough Council	Central Services	102	FI	FINANCE & LOCAL GOVERNANCE	I T SERVICE	IT SOFTWARE	3590	05/11/2014	122251	2332.29	Revenue	KPR Midlink Ltd
Tunbridge Wells Borough Council	Central Services	102	FI	FINANCE & LOCAL GOVERNANCE	TOWN HALL	CONTRACT CLEANING	2510	05/11/2014	122265	319.03	Revenue	Dynamiq Cleaning Ltd
Tunbridge Wells Borough Council	Central Services	102	FI	FINANCE & LOCAL GOVERNANCE	TOWN HALL	CONTRACT CLEANING	2510	05/11/2014	122267	1384.70	Revenue	Dynamiq Cleaning Ltd
Tunbridge Wells Borough Council	Housing Services	108	HO	HOUSING SERVICES & HEALTH	BED & BREAKFAST COSTS	RENTS/HIRE OF PREMISES	2200	05/11/2014	122298	630.00	Revenue	This data has been redacted under the Data Protection Act
Tunbridge Wells Borough Council	Environmental and regulatory services	105	EN	ENVIRONMENT & STREET SCENE	MEMORIAL SCHEMES	CONSTRUCTION, RENOVATION, ETC	8311	05/11/2014	122321	1950.00	Capital	Hazle McCormack Young LLP
Tunbridge Wells Borough Council	Environmental and regulatory services	105	EN	ENVIRONMENT & STREET SCENE	CHOOSING HEALTH	PROJECTS & INITIATIVES	3910	05/11/2014	122455	2500.00	Revenue	Voluntary Action Within Kent
Tunbridge Wells Borough Council	Central Services	102	FI	FINANCE & LOCAL GOVERNANCE	POSTAL CHARGES ACCOUNT	CASH TRANSFERS	9100	05/11/2014	122517	1735.34	Revenue	Royal Mail Group plc
Tunbridge Wells Borough Council	Central Services	102	CU	CUSTOMER ACCESS	GATEWAY	ELECTRICITY	2140	05/11/2014	122522	961.82	Revenue	Kent County Council (KCS)
Tunbridge Wells Borough Council	Environmental and regulatory services	105	EN	ENVIRONMENT & STREET SCENE	CREMATORIUM	ELECTRICITY	2140	05/11/2014	122526	966.92	Revenue	Kent County Council (KCS)
Tunbridge Wells Borough Council	Cultural and Related Services	104	LE	LEISURE & WELL-BEING	A-HALL COUNCIL SHOWS	PROMOTION	3450	05/11/2014	122537	283.99	Revenue	Local World Limited
Tunbridge Wells Borough Council	Environmental and regulatory services	105	EN	ENVIRONMENT & STREET SCENE	CREMATORIUM	GROUPS MAINT CONTRACTS	2050	05/11/2014	122551	457.03	Revenue	Veolia ES (UK) Ltd
Tunbridge Wells Borough Council	Cultural and Related Services	104	LE	LEISURE & WELL-BEING	A-HALL TECH OPS	TRADE REFUSE CHARGES	2520	05/11/2014	122552	348.34	Revenue	Veolia ES (UK) Ltd
Tunbridge Wells Borough Council	Central Services	102	FI	FINANCE & LOCAL GOVERNANCE	TOWN HALL	TRADE REFUSE CHARGES	2520	05/11/2014	122564	507.32	Revenue	Veolia ES (UK) Ltd
Tunbridge Wells Borough Council	Central Services	102	FI	FINANCE & LOCAL GOVERNANCE	CIVIC CENTRE HEATING	GAS	2120	12/11/2014	122565	1663.64	Revenue	Kent County Council (KCS)
Tunbridge Wells Borough Council	Central Services	102	CU	CUSTOMER ACCESS	WEALD INFORMATION CENTRE	CLEANING SUPPLIES	2500	05/11/2014	122566	288.00	Revenue	Cranbrook & Sissinghurst Parish Council
Tunbridge Wells Borough Council	Central Services	102	FI	FINANCE & LOCAL GOVERNANCE	POSTAL CHARGES ACCOUNT	CASH TRANSFERS	9100	12/11/2014	122571	1036.74	Revenue	Royal Mail Group plc
Tunbridge Wells Borough Council	Central Services	102	FI	FINANCE & LOCAL GOVERNANCE	TOWN HALL	CONTRACT CLEANING	2510	05/11/2014	122597	282.20	Revenue	Dynamiq Cleaning Ltd
Tunbridge Wells Borough Council	Housing Services	108	LE	LEISURE & WELL-BEING	TN2 COMMUNITY CENTRE	WASTEWATER & DRAINAGE	2340	05/11/2014	122598	557.25	Revenue	Southern Water
Tunbridge Wells Borough Council	Planning Services	110	FI	FINANCE & LOCAL GOVERNANCE	DEVELOPMENT PROGRAMME	PROPERTY CONSULTANTS	3290	19/11/2014	122603	5625.00	Revenue	Carter Jonas LLP
Tunbridge Wells Borough Council	Environmental and regulatory services	105	EN	ENVIRONMENT & STREET SCENE	LICENSING	AGENCY STAFF	0100	12/11/2014	122646	1423.14	Revenue	Recruitment Solutions
Tunbridge Wells Borough Council	Cultural and Related Services	104	LE	LEISURE & WELL-BEING	A-HALL FRONT OF HOUSE	COGS - ICE CREAMS	3093	05/11/2014	122667	325.03	Revenue	Taywell Ice Creams Limited
Tunbridge Wells Borough Council	Cultural and Related Services	104	LE	LEISURE & WELL-BEING	A-HALL FRONT OF HOUSE	COGS - CONFECTIONERY	3094	05/11/2014	122670	533.55	Revenue	Palmer & Harvey McLane Ltd
Tunbridge Wells Borough Council	Central Services	102	FI	FINANCE & LOCAL GOVERNANCE	TOWN HALL	ELECTRICITY	2140	12/11/2014	122673	4260.18	Revenue	Kent County Council (KCS)
Tunbridge Wells Borough Council	Central Services	102	FI	FINANCE & LOCAL GOVERNANCE	POSTAL CHARGES ACCOUNT	CASH TRANSFERS	9100	12/11/2014	122676	2053.13	Revenue	Royal Mail Group plc
Tunbridge Wells Borough Council	Cultural and Related Services	104	LE	LEISURE & WELL-BEING	A-HALL FRONT OF HOUSE	COGS - DRINK	3091	05/11/2014	122685	309.60	Revenue	H T White & Co Ltd
Tunbridge Wells Borough Council	Cultural and Related Services	104	LE	LEISURE & WELL-BEING	A-HALL FRONT OF HOUSE	COGS - DRINK	3091	05/11/2014	122686	1307.88	Revenue	H T White & Co Ltd
Tunbridge Wells Borough Council	Cultural and Related Services	104	LE	LEISURE & WELL-BEING	A-HALL FRONT OF HOUSE	UNIFORMS & PROTECTIVE CLOTHING	3100	05/11/2014	122687	758.55	Revenue	Premier Print & Promotions Limited
Tunbridge Wells Borough Council	Cultural and Related Services	104	LE	LEISURE & WELL-BEING	TW ICE RINK	PROMOTION	3450	05/11/2014	122818	1140.00	Revenue	UK Flyers
Tunbridge Wells Borough Council	Central Services	102	LG	LEGAL SERVICES	LEGAL SERVICES	PROFESSIONAL SUBSCRIPTIONS	0120	28/11/2014	122827	704.00	Revenue	The Law Society
Tunbridge Wells Borough Council	Central Services	102	FI	FINANCE & LOCAL GOVERNANCE	TOWN HALL	CONTRACT CLEANING	2510	05/11/2014	122831	740.72	Revenue	Dynamiq Cleaning Ltd
Tunbridge Wells Borough Council	Central Services	102	FI	FINANCE & LOCAL GOVERNANCE	TOWN HALL	CONTRACT CLEANING	2510	05/11/2014	122832	676.72	Revenue	Dynamiq Cleaning Ltd
Tunbridge Wells Borough Council	Central Services	102	CU	CUSTOMER ACCESS	TOWN HALL	PLANNED MAINTENANCE BUILDINGS	2000	19/11/2014	122833	600.00	Revenue	Unify Enterprise Communications Limited
Tunbridge Wells Borough Council	Housing Services	108	HO	HOUSING SERVICES & HEALTH	BED & BREAKFAST COSTS	RENTS/HIRE OF PREMISES	2200	05/11/2014	122834	483.00	Revenue	This data has been redacted under the Data Protection Act
Tunbridge Wells Borough Council	Housing Services	108	HO	HOUSING SERVICES & HEALTH	BED & BREAKFAST COSTS	RENTS/HIRE OF PREMISES	2200	05/11/2014	122835	420.00	Revenue	This data has been redacted under the Data Protection Act
Tunbridge Wells Borough Council	Housing Services	108	HO	HOUSING SERVICES & HEALTH	BED & BREAKFAST COSTS	RENTS/HIRE OF PREMISES	2200	05/11/2014	122836	385.00	Revenue	This data has been redacted under the Data Protection Act
Tunbridge Wells Borough Council	Environmental and regulatory services	105	EN	ENVIRONMENT & STREET SCENE	PUBLIC HEALTH ACT FUNERALS	GENERAL EXPENSES	3950	05/11/2014	122842	1134.67	Revenue	This data has been redacted under the Data Protection Act
Tunbridge Wells Borough Council	Housing Services	108	LE	LEISURE & WELL-BEING	TN2 COMMUNITY CENTRE	ELECTRICITY	2140	05/11/2014	122846	556.18	Revenue	Southern Electric
Tunbridge Wells Borough Council	Planning Services	110	PL	PLANNING SERVICES	HERITAGE PARTNER GRANTS	CONSTRUCTION, RENOVATION, ETC	8311	05/11/2014	122856	2246.80	Capital	This data has been redacted under the Data Protection Act
Tunbridge Wells Borough Council	Cultural and Related Services	104	LE	LEISURE & WELL-BEING	A-HALL COUNCIL SHOWS	SHOW FEES	3380	05/11/2014	122874	5000.00	Revenue	Giftwend Ltd
Tunbridge Wells Borough Council	Cultural and Related Services	104	LE	LEISURE & WELL-BEING	A-HALL COUNCIL SHOWS	SHOW FEES	3380	26/11/2014	122877	434.62	Revenue	Jamie Wilson Productions Limited
Tunbridge Wells Borough Council	Housing Services	108	HO	HOUSING SERVICES & HEALTH	DISABLED FACILITIES GRANTS	CAPITAL GRANTS PAYABLE	8355	05/11/2014	122878	657.36	Capital	Family Mosaic Housing
Tunbridge Wells Borough Council	Environmental and regulatory services	105	EN	ENVIRONMENT & STREET SCENE	CLEANER BOROUGH	OTHER FEES	3330	05/11/2014	122879	5680.00	Revenue	Kingdom Security Limited
Tunbridge Wells Borough Council	Cultural and Related Services	104	FI	FINANCE & LOCAL GOVERNANCE	TUNBRIDGE WELLS SPORTS CENTRE	RESPONSIVE REPAIRS BUILDINGS	2020	05/11/2014	122883	750.00	Revenue	Ecosphere Renewables
Tunbridge Wells Borough Council	Cultural and Related Services	104	LE	LEISURE & WELL-BEING	A-HALL COUNCIL SHOWS	PROMOTION	3450	05/11/2014	122889	283.98	Revenue	Local World Limited
Tunbridge Wells Borough Council	Central Services	102	FI	FINANCE & LOCAL GOVERNANCE	GATEWAY	HYGIENE SUPPLIES	2530	19/11/2014	122899	1210.00	Revenue	Ecosan Services Ltd
Tunbridge Wells Borough Council	Housing Services	108	HO	HOUSING SERVICES & HEALTH	DISABLED FACILITIES GRANTS	CAPITAL GRANTS PAYABLE	8355	05/11/2014	122900	720.00	Capital	Family Mosaic Housing
Tunbridge Wells Borough Council	Cultural and Related Services	104	FI	FINANCE & LOCAL GOVERNANCE	TW COMMONS	PRECEPTS & LEVIES	3900	04/11/2014	122909	66585.00	Revenue	Tun Wells Commons Conservators
Tunbridge Wells Borough Council	Central Services	102	FI	FINANCE & LOCAL GOVERNANCE	SALARY SACRIFICES	LOANS - UNSECURED	8530	12/11/2014	122910	347.08	Revenue	Fusion Lifestyle
Tunbridge Wells Borough Council	Environmental and regulatory services	105	EN	ENVIRONMENT & STREET SCENE	TUNBRIDGE WELLS-CEMETERIES	COGS - PLAQUES	3082	05/11/2014	122914	485.00	Revenue	A Burslem & Son Ltd (Burslem Memorials)
Tunbridge Wells Borough Council	Cultural and Related Services	104	LE	LEISURE & WELL-BEING	A-HALL FRONT OF HOUSE	COGS - DRINK	3091	05/11/2014	122919	847.66	Revenue	H T White & Co Ltd
Tunbridge Wells Borough Council	Central Services	102	DS	Sundry Customer	COMMUNICATIONS AND ENGAGEMENT	PROJECTS & INITIATIVES	3910	12/11/2014	122921	500.00	Revenue	This data has been redacted under the Data Protection Act
Tunbridge Wells Borough Council	Cultural and Related Services	104	LE	LEISURE & WELL-BEING	TW ICE RINK	EXTERNAL CONTRACT PAYMENTS	3220	05/11/2014	122922	42186.86	Revenue	Icescape Limited
Tunbridge Wells Borough Council	Central Services	102	CU	CUSTOMER ACCESS	GATEWAY	FIRE & SECURITY COSTS	2080	05/11/2014	122931	250.00	Revenue	Emprise Services plc
Tunbridge Wells Borough Council	Highways and Transport Services	107	EN	ENVIRONMENT & STREET SCENE	TORRINGTON CAR PARK	CONTRACT CLEANING	2510	05/11/2014	122932	613.70	Revenue	Emprise Services plc
Tunbridge Wells Borough Council	Highways and Transport Services	107	EN	ENVIRONMENT & STREET SCENE	TORRINGTON CAR PARK	CONTRACT CLEANING	2510	05/11/2014	122933	613.70	Revenue	Emprise Services plc
Tunbridge Wells Borough Council	Highways and Transport Services	107	EN	ENVIRONMENT & STREET SCENE	TORRINGTON CAR PARK	CONTRACT CLEANING	2510	05/11/2014	122934	613.70	Revenue	Emprise Services plc
Tunbridge Wells Borough Council	Environmental and regulatory services	105	EN	ENVIRONMENT & STREET SCENE	NORTH FARM DEPOT	FIRE & SECURITY COSTS	2080	05/11/2014	122935	652.38	Revenue	Emprise Services plc
Tunbridge Wells Borough Council	Cultural and Related Services	104	LE	LEISURE & WELL-BEING	PARKS & GROUNDS	EQUIPMENT PURCHASE/MTCE	3000	05/11/2014	122937	758.40	Revenue	Premier Alarms Ltd
Tunbridge Wells Borough Council	Environmental and regulatory services	105	EN	ENVIRONMENT & STREET SCENE	TUNBRIDGE WELLS-CEMETERIES	EQUIPMENT PURCHASE/MTCE	3000	05/11/2014	122938	4030.53	Revenue	Tate Fencing Ltd
Tunbridge Wells Borough Council	Central Services	102	HR	HUMAN RESOURCES	HUMAN RESOURCES	IN HOUSE TRAINING	0201	19/11/2014	122942	2862.08	Revenue	People Lab
Tunbridge Wells Borough Council	Central Services	102	CO	COMMUNITY & CORPORATE PLANNING	I T SERVICE	PHOTOCOPIING EXPENSES	3180	05/11/2014	122944	479.00	Revenue	Premier Paper Group Ltd
Tunbridge Wells Borough Council	Highways and Transport Services	107	EN	ENVIRONMENT & STREET SCENE	FIVE WAYS IMPROVEMENTS	CONSTRUCTION, RENOVATION, ETC	8311	05/11/2014	122946	1000.00	Capital	Kent County Council
Tunbridge Wells Borough Council	Environmental and regulatory services	105	EN	ENVIRONMENT & STREET SCENE	CLEANER BOROUGH	OTHER FEES	3330	05/11/2014	122947	587.02	Revenue	David Cover & Son Ltd
Tunbridge Wells Borough Council	Cultural and Related Services	104	LE	LEISURE & WELL-BEING	TW ICE RINK	PROMOTION	3450	05/11/2014	122948	650.00	Revenue	ABSOLUTE PUBLISHING LTD
Tunbridge Wells Borough Council	Environmental and regulatory services	105	CO	COMMUNITY & CORPORATE PLANNING	CCTV	PARTNERSHIP AGREEMENT	0202	05/11/2014	122952	2266.20	Revenue	Sevenoaks District Council
Tunbridge Wells Borough Council	Housing Services	108	FI	FINANCE & LOCAL GOVERNANCE	HIGH WEALD RENTS	RECEIPTS IN ADVANCE	9020	05/11/2014	122954	1613.40	Revenue	Town and Country Housing Group
Tunbridge Wells Borough Council	Housing Services	108	FI	FINANCE & LOCAL GOVERNANCE	HIGH WEALD RENTS	RECEIPTS IN ADVANCE	9020	05/11/2014	122955	2426.32	Revenue	Town and Country Housing Group
Tunbridge Wells Borough Council	Central Services	102	FI	FINANCE & LOCAL GOVERNANCE	ASSET DISPOSAL PROJECT	PROPERTY CONSULTANTS	3290	12/11/2014	122956	1269.00	Revenue	Lakeswood Consulting Limited
Tunbridge Wells Borough Council	Highways and Transport Services	107	EN	ENVIRONMENT & STREET SCENE	PARKING ADMIN & ENFORCEMENT	NATNL PARKING ADJUDCTN SERVICE	3331	05/11/2014	122958	944.90	Revenue	Patrol Bus
Tunbridge Wells Borough Council	Central Services	102	BU	BUSINESS TRANSFORMATION & DELIVERY	I T SERVICE	IT SOFTWARE	3590	19/11/2014	122959	13000.00	Revenue	Kirklees Metropolitan Council
Tunbridge Wells Borough Council	Central Services	102	FI	FINANCE & LOCAL GOVERNANCE	POSTAL CHARGES ACCOUNT	CASH TRANSFERS	9100	26/11/2014	123068	1950.41	Revenue	Royal Mail Group plc
Tunbridge Wells Borough Council	Planning Services	110	CO	COMMUNITY & CORPORATE PLANNING	PLANNING MANAGEMENT & SUPPORT	EQUIPMENT PURCHASE/MTCE	3000	12/11/2014	123069	290.76	Revenue	Canon UK Ltd
Tunbridge Wells Borough Council	Central Services	102	CO	COMMUNITY & CORPORATE PLANNING	I T SERVICE	IT SOFTWARE	3590	12/11/2014	123073	1393.40	Revenue	Experian Ltd
Tunbridge Wells Borough Council	Housing Services	108	HO									

Body Name	Service Label	Service Code	Division Code	Division Description	Organisational Unit	Expenditure Category	Expenditure Category Code	Date Paid	Reference	Net Amount in Sterling	Capital/Revenue	Customer/Supplier Description
Tunbridge Wells Borough Council	Environmental and regulatory services	105	EN	ENVIRONMENT & STREET SCENE	CLEANER BOROUGH	OTHER FEES	3330	05/11/2014	123089	5720.00	Revenue	Kingdom Security Limited
Tunbridge Wells Borough Council	Central Services	102	CO	COMMUNITY & CORPORATE PLANNING	I T SERVICE	PHOTOCOPIYING EXPENSES	3180	05/11/2014	123091	513.83	Revenue	Premier Paper Group Ltd
Tunbridge Wells Borough Council	Environmental and regulatory services	105	LE	LEISURE & WELL-BEING	CREMATORIUM	Grounds Maint. Sodexo Contract	2054	05/11/2014	123093	68672.20	Revenue	Sodexo Ltd
Tunbridge Wells Borough Council	Cultural and Related Services	104	EN	ENVIRONMENT & STREET SCENE	PARKS & GROUNDS	GROUND MAINT.infrastructure	2063	05/11/2014	123099	849.00	Revenue	HESWAY LIMITED T/A CHILSTONE
Tunbridge Wells Borough Council	Cultural and Related Services	104	LE	LEISURE & WELL-BEING	A-HALL COUNCIL SHOWS	SHOW FEES	3380	05/11/2014	123100	8937.87	Revenue	Flying Entertainment Ltd
Tunbridge Wells Borough Council	Housing Services	108	HO	HOUSING SERVICES & HEALTH	PROPERTIES ON LOAN	RENTS/HIRE OF PREMISES	2200	05/11/2014	123102	1500.00	Revenue	This data has been redacted under the Data Protection Act
Tunbridge Wells Borough Council	Cultural and Related Services	104	EN	ENVIRONMENT & STREET SCENE	PARKS & GROUNDS	ELECTRICITY	2140	05/11/2014	123108	1386.16	Revenue	EDF Energy
Tunbridge Wells Borough Council	Planning Services	110	PL	PLANNING SERVICES	ENV GRANTS & IMPROVEMENTS	GRANTS	3750	26/11/2014	123110	48000.00	Revenue	Kent County Council
Tunbridge Wells Borough Council	Environmental and regulatory services	105	EN	ENVIRONMENT & STREET SCENE	LICENSING	AGENCY STAFF	0100	12/11/2014	123119	643.83	Revenue	Recruitment Solutions
Tunbridge Wells Borough Council	Cultural and Related Services	104	LE	LEISURE & WELL-BEING	PARKS & GROUNDS	WOOD	2160	05/11/2014	123123	705.12	Revenue	South East Wood Fuels Ltd
Tunbridge Wells Borough Council	Housing Services	108	HO	HOUSING SERVICES & HEALTH	BED & BREAKFAST COSTS	RENTS/HIRE OF PREMISES	2200	05/11/2014	123125	366.67	Revenue	The Russell Hotel
Tunbridge Wells Borough Council	Cultural and Related Services	104	LE	LEISURE & WELL-BEING	A-HALL COUNCIL SHOWS	SHOW FEES	3380	12/11/2014	123127	833.35	Revenue	THE BILLY FURY STORY LIMITED
Tunbridge Wells Borough Council	Housing Services	108	HO	HOUSING SERVICES & HEALTH	REPOSSESSIONS PREVENTION FUND	DEBTORS	8510	05/11/2014	123128	1100.80	Revenue	This data has been redacted under the Data Protection Act
Tunbridge Wells Borough Council	Planning Services	110	LE	LEISURE & WELL-BEING	COMMUNITY & GRANTS	GRANTS	3750	05/11/2014	123129	8750.00	Revenue	Voluntary Action Within Kent
Tunbridge Wells Borough Council	Highways and Transport Services	107	EN	ENVIRONMENT & STREET SCENE	PARKING ADMIN & ENFORCEMENT	AGENCY STAFF	0100	05/11/2014	123130	932.72	Revenue	Unity Recruitment Ltd
Tunbridge Wells Borough Council	Planning Services	110	PL	PLANNING SERVICES	HERITAGE PARTNER GRANTS	CONSTRUCTION, RENOVATION, ETC	8311	12/11/2014	123131	1891.00	Capital	RUSTHALL PARISH COUNCIL
Tunbridge Wells Borough Council	Cultural and Related Services	104	LE	LEISURE & WELL-BEING	A-HALL COUNCIL SHOWS	SHOW FEES	3380	05/11/2014	123132	20000.00	Revenue	UK Productions Ltd
Tunbridge Wells Borough Council	Cultural and Related Services	104	LE	LEISURE & WELL-BEING	A-HALL COUNCIL SHOWS	PROMOTION	3450	05/11/2014	123133	525.00	Revenue	S G Media Publications Ltd
Tunbridge Wells Borough Council	Planning Services	110	EC	ECONOMIC DEVELOPMENT & REGENERATION	ECONOMIC DEVELOPMENT	PROJECTS & INITIATIVES	3910	05/11/2014	123134	870.00	Revenue	R H Environmental Ltd
Tunbridge Wells Borough Council	Highways and Transport Services	107	FI	FINANCE & LOCAL GOVERNANCE	PARKING ADMIN & ENFORCEMENT	FUEL & OIL	1010	05/11/2014	123135	505.66	Revenue	Fuel Card Services Ltd
Tunbridge Wells Borough Council	Housing Services	108	DS	Sundry Customer	RENT DEPOSIT SCHEME	DEBTORS	8510	05/11/2014	123136	680.00	Revenue	This data has been redacted under the Data Protection Act
Tunbridge Wells Borough Council	Housing Services	108	HO	HOUSING SERVICES & HEALTH	REPOSSESSIONS PREVENTION FUND	DEBTORS	8510	05/11/2014	123137	575.00	Revenue	Martin and Co
Tunbridge Wells Borough Council	Central Services	102	FI	FINANCE & LOCAL GOVERNANCE	SUPPORTING PEOPLE FUND	DEBTORS	8510	05/11/2014	123138	5770.00	Revenue	The Letting Company
Tunbridge Wells Borough Council	Housing Services	108	HO	HOUSING SERVICES & HEALTH	HOUSING NEEDS SERVICE	LEGAL FEES	3260	05/11/2014	123140	1750.55	Revenue	Housing Law Services
Tunbridge Wells Borough Council	Environmental and regulatory services	105	EN	ENVIRONMENT & STREET SCENE	REFUSE COLLECTION SERVICES	RECYCLING EXPENSES-CARDBOARD	3241	05/11/2014	123141	1930.51	Revenue	Biffa Waste Services Ltd
Tunbridge Wells Borough Council	Planning Services	110	CO	COMMUNITY & CORPORATE PLANNING	COMMUNITY & GRANTS	GRANTS	3750	05/11/2014	123142	3000.00	Revenue	Number One Community Trust
Tunbridge Wells Borough Council	Central Services	102	CO	COMMUNITY & CORPORATE PLANNING	I T SERVICE	PHOTOCOPIYING EXPENSES	3180	12/11/2014	123144	479.00	Revenue	Premier Paper Group Ltd
Tunbridge Wells Borough Council	Highways and Transport Services	107	EN	ENVIRONMENT & STREET SCENE	FIVE WAYS IMPROVEMENTS	CONSTRUCTION, RENOVATION, ETC	8311	05/11/2014	123147	8404.00	Capital	Furnitubes International Limited
Tunbridge Wells Borough Council	Planning Services	110	PL	PLANNING SERVICES	DEVELOPMENT CONTROL	OTHER FEES	3330	12/11/2014	123148	1030.00	Revenue	Rural Planning Limited
Tunbridge Wells Borough Council	Housing Services	108	HO	HOUSING SERVICES & HEALTH	BED & BREAKFAST COSTS	RENTS/HIRE OF PREMISES	2200	05/11/2014	123149	455.00	Revenue	This data has been redacted under the Data Protection Act
Tunbridge Wells Borough Council	Housing Services	108	HO	HOUSING SERVICES & HEALTH	BED & BREAKFAST COSTS	RENTS/HIRE OF PREMISES	2200	05/11/2014	123150	864.50	Revenue	This data has been redacted under the Data Protection Act
Tunbridge Wells Borough Council	Housing Services	108	HO	HOUSING SERVICES & HEALTH	BED & BREAKFAST COSTS	RENTS/HIRE OF PREMISES	2200	05/11/2014	123151	1860.00	Revenue	This data has been redacted under the Data Protection Act
Tunbridge Wells Borough Council	Housing Services	108	FI	FINANCE & LOCAL GOVERNANCE	TEMPORARY ACCOMMODATION	PLANNED MAINTENANCE BUILDINGS	2000	12/11/2014	123153	19752.65	Revenue	G M Monk Ltd
Tunbridge Wells Borough Council	Environmental and regulatory services	105	EN	ENVIRONMENT & STREET SCENE	LICENSING	COGS-NON FOOD	3080	26/11/2014	123154	780.00	Revenue	Matfield MOT Centre
Tunbridge Wells Borough Council	Central Services	102	LG	LEGAL SERVICES	LEGAL SERVICES	AGENCY STAFF	0100	12/11/2014	123156	423.00	Revenue	Parasol Ltd
Tunbridge Wells Borough Council	Central Services	102	FI	FINANCE & LOCAL GOVERNANCE	BUILDING SERVICES	AGENCY STAFF	0100	12/11/2014	123169	1742.01	Revenue	Hays Montrose
Tunbridge Wells Borough Council	Cultural and Related Services	104	HO	HOUSING SERVICES & HEALTH	CAMDEN CENTRE	CONSULTANTS FEES	3292	05/11/2014	123173	1800.00	Revenue	Helen Wolstenholme Consulting Limited
Tunbridge Wells Borough Council	Housing Services	108	HO	HOUSING SERVICES & HEALTH	TN2 COMMUNITY CENTRE	CONSULTANTS FEES	3292	05/11/2014	123174	1500.00	Revenue	Helen Wolstenholme Consulting Limited
Tunbridge Wells Borough Council	Environmental and regulatory services	105	CO	COMMUNITY & CORPORATE PLANNING	COMMUNITY SAFETY	PROJECTS & INITIATIVES	3910	05/11/2014	123175	300.00	Revenue	Helen Wolstenholme Consulting Limited
Tunbridge Wells Borough Council	Housing Services	108	FI	FINANCE & LOCAL GOVERNANCE	HIGH WEALD RENTS	RECEIPTS IN ADVANCE	9020	05/11/2014	123178	2852.36	Revenue	Town and Country Housing Group
Tunbridge Wells Borough Council	Planning Services	110	DS	Sundry Customer	DEVELOPMENT CONTROL	PLANNING APPLICATION FEES	5250	12/11/2014	123179	632.00	Revenue	LUMINOUS ENERGY (SN) LTD
Tunbridge Wells Borough Council	Central Services	102	FI	FINANCE & LOCAL GOVERNANCE	BUILDING SERVICES	RESPONSIVE REPAIRS BUILDINGS	2020	26/11/2014	123180	21479.83	Revenue	DCB (Kent) Ltd
Tunbridge Wells Borough Council	Cultural and Related Services	104	LE	LEISURE & WELL-BEING	TW ICE RINK	EQUIPMENT PURCHASE/MTCE	3000	19/11/2014	123182	433.92	Revenue	AA Media Limited
Tunbridge Wells Borough Council	Cultural and Related Services	104	LE	LEISURE & WELL-BEING	A-HALL COUNCIL SHOWS	PROMOTION	3450	05/11/2014	123183	250.00	Revenue	One Media Ltd
Tunbridge Wells Borough Council	Central Services	102	FI	FINANCE & LOCAL GOVERNANCE	TOWN HALL	CONTRACT CLEANING	2510	05/11/2014	123185	1097.44	Revenue	Dynamiq Cleaning Ltd
Tunbridge Wells Borough Council	Central Services	102	LG	LEGAL SERVICES	LEGAL SERVICES	PARTNERSHIP AGREEMENT	0202	19/11/2014	123186	8810.77	Revenue	Swale Borough Council
Tunbridge Wells Borough Council	Cultural and Related Services	104	FI	FINANCE & LOCAL GOVERNANCE	PARKS & GROUNDS	GROUND MAINT.infrastructure	2063	05/11/2014	123187	600.00	Revenue	BdR
Tunbridge Wells Borough Council	Cultural and Related Services	104	LE	LEISURE & WELL-BEING	MUSEUM & ART GALLERY	COGS - SOUVENIRS	3087	05/11/2014	123188	270.49	Revenue	Morplan Ltd
Tunbridge Wells Borough Council	Central Services	102	FI	FINANCE & LOCAL GOVERNANCE	BUILDING SERVICES	AGENCY STAFF	0100	05/11/2014	123189	1850.89	Revenue	Hays Montrose
Tunbridge Wells Borough Council	Central Services	102	FI	FINANCE & LOCAL GOVERNANCE	HEAD OF FINANCE & GOVERNANCE	QUALIFICATIONS TRAINING	0207	12/11/2014	123191	1937.50	Revenue	First Intuition Maidstone Ltd
Tunbridge Wells Borough Council	Central Services	102	FI	FINANCE & LOCAL GOVERNANCE	HEAD OF FINANCE & GOVERNANCE	QUALIFICATIONS TRAINING	0207	12/11/2014	123192	1937.50	Revenue	First Intuition Maidstone Ltd
Tunbridge Wells Borough Council	Central Services	102	FI	FINANCE & LOCAL GOVERNANCE	ACCOUNTANCY	AGENCY STAFF	0100	12/11/2014	123193	1323.00	Revenue	Globetask Ltd
Tunbridge Wells Borough Council	Environmental and regulatory services	105	FI	FINANCE & LOCAL GOVERNANCE	ENVIRONMENTAL PROTECTION	PARTNERSHIP AGREEMENT	0202	19/11/2014	123201	3766.67	Revenue	Swale Borough Council
Tunbridge Wells Borough Council	Planning Services	110	FI	FINANCE & LOCAL GOVERNANCE	DEVELOPMENT PROGRAMME	PROPERTY CONSULTANTS	3290	12/11/2014	123202	10925.00	Revenue	Atkins Limited
Tunbridge Wells Borough Council	Planning Services	110	PL	PLANNING SERVICES	ENV GRANTS & IMPROVEMENTS	GRANTS	3750	12/11/2014	123203	2859.61	Revenue	Kent Wildlife Trust
Tunbridge Wells Borough Council	Cultural and Related Services	104	LE	LEISURE & WELL-BEING	A-HALL FRONT OF HOUSE	COGS - DRINK	3091	19/11/2014	123204	1310.34	Revenue	H T White & Co Ltd
Tunbridge Wells Borough Council	Cultural and Related Services	104	LE	LEISURE & WELL-BEING	A-HALL FRONT OF HOUSE	COGS - DRINK	3091	19/11/2014	123205	1715.86	Revenue	H T White & Co Ltd
Tunbridge Wells Borough Council	Cultural and Related Services	104	LE	LEISURE & WELL-BEING	A-HALL FRONT OF HOUSE	COGS - DRINK	3091	19/11/2014	123209	1493.99	Revenue	H T White & Co Ltd
Tunbridge Wells Borough Council	Planning Services	110	EC	ECONOMIC DEVELOPMENT & REGENERATION	DEVELOPMENT PROGRAMME	PROPERTY CONSULTANTS	3290	12/11/2014	123210	8460.01	Revenue	DHA PLANNING LTD
Tunbridge Wells Borough Council	Planning Services	110	EC	ECONOMIC DEVELOPMENT & REGENERATION	DEVELOPMENT PROGRAMME	PROPERTY CONSULTANTS	3290	12/11/2014	123211	6895.14	Revenue	DHA PLANNING LTD
Tunbridge Wells Borough Council	Cultural and Related Services	104	LE	LEISURE & WELL-BEING	A-HALL TECH OPS	LICENCES (INC PRS/PPL)	3390	19/11/2014	123217	400.00	Revenue	Archant KOS Media (Archant Community media)
Tunbridge Wells Borough Council	Environmental and regulatory services	105	EN	ENVIRONMENT & STREET SCENE	CREMATORIUM	MEDICAL FEES	3340	26/11/2014	123219	1255.84	Revenue	This data has been redacted under the Data Protection Act
Tunbridge Wells Borough Council	Environmental and regulatory services	105	EN	ENVIRONMENT & STREET SCENE	CREMATORIUM	MEDICAL FEES	3340	26/11/2014	123220	813.50	Revenue	This data has been redacted under the Data Protection Act
Tunbridge Wells Borough Council	Environmental and regulatory services	105	EN	ENVIRONMENT & STREET SCENE	CREMATORIUM	MEDICAL FEES	3340	26/11/2014	123221	2078.30	Revenue	This data has been redacted under the Data Protection Act
Tunbridge Wells Borough Council	Environmental and regulatory services	105	EN	ENVIRONMENT & STREET SCENE	REFUSE COLLECTION SERVICES	RECYCLING EXPENSES-FRIDGES	3243	12/11/2014	123225	2064.19	Revenue	Cory Environmental Municipal Services Ltd
Tunbridge Wells Borough Council	Environmental and regulatory services	105	EN	ENVIRONMENT & STREET SCENE	REFUSE COLLECTION SERVICES	EXTERNAL CONTRACT PAYMENTS	3220	12/11/2014	123226	144247.28	Revenue	Cory Environmental Municipal Services Ltd
Tunbridge Wells Borough Council	Environmental and regulatory services	105	EN	ENVIRONMENT & STREET SCENE	STREET SWEEPING	EXTERNAL CONTRACT PAYMENTS	3220	12/11/2014	123227	90353.85	Revenue	Cory Environmental Municipal Services Ltd
Tunbridge Wells Borough Council	Environmental and regulatory services	105	EN	ENVIRONMENT & STREET SCENE	REFUSE COLLECTION SERVICES	EXTNLL CONTRACT/CLINICAL WASTE	3224	12/11/2014	123228	836.49	Revenue	OCS Group UK Limited t/a Cannon
Tunbridge Wells Borough Council	Environmental and regulatory services	105	EN	ENVIRONMENT & STREET SCENE	LAND DRAINAGE	PRECEPTS & LEVIES	3900	12/11/2014	123229	41147.78	Revenue	Upper Medway Internal Drainage Board
Tunbridge Wells Borough Council	Housing Services	108	HO	HOUSING SERVICES & HEALTH	PROPERTIES ON LOAN	RENTS/HIRE OF PREMISES	2200	12/11/2014	123230	1150.00	Revenue	Savills (L&P) Ltd
Tunbridge Wells Borough Council	Housing Services	108	HO	HOUSING SERVICES & HEALTH	BED & BREAKFAST COSTS	RENTS/HIRE OF PREMISES	2200	12/11/2014	123337	251.43	Revenue	This data has been redacted under the Data Protection Act
Tunbridge Wells Borough Council	Housing Services	108	HO	HOUSING SERVICES & HEALTH	BED & BREAKFAST COSTS	RENTS/HIRE OF PREMISES	2200	12/11/2014	123338	942.86	Revenue	This data has been redacted under the Data Protection Act
Tunbridge Wells Borough Council	Housing Services	108	HO	HOUSING SERVICES & HEALTH	BED & BREAKFAST COSTS	RENTS/HIRE OF PREMISES	2200	12/11/2014	123339	1063.00	Revenue	This data has been redacted under the Data Protection Act
Tunbridge Wells Borough Council	Housing Services	108	HO	HOUSING SERVICES & HEALTH	BED & BREAKFAST COSTS	RENTS/HIRE OF PREMISES	2200	12/11/2014	123340	974.29	Revenue	This data has been redacted under the Data Protection Act
Tunbridge Wells Borough Council	Housing Services	108	HO	HOUSING SERVICES & HEALTH	BED & BREAKFAST COSTS	RENTS/HIRE OF PREMISES	2200	12/11/2014	123342	685.71	Revenue	This data has been redacted under the Data Protection Act
Tunbridge Wells Borough Council	Central Services	102	CO	COMMUNITY & CORPORATE PLANNING	CHIEF EXECUTIVE	CONFERENCES/SEMINARS	0205	12/11/2014	123343	556.00	Revenue	Association of Electoral Administrators
Tunbridge Wells Borough Council	Housing Services	108	HO	HOUSING SERVICES & HEALTH	CINDERHILL WOOD CARAVAN SITE	ELECTRICITY	2140	12/11/2014	123344	1771.32	Revenue	Kent County Council (KCS)
Tunbridge Wells Borough Council	Highways and Transport Services	107	EN	ENVIRONMENT & STREET SCENE	CRESCENT ROAD CAR PARK	CONTRACT CLEANING	2510	12/11/2014	123346	420.00	Revenue	W B Stanley
Tunbridge Wells Borough Council	Highways and Transport Services	107	EN	ENVIRONMENT & STREET SCENE	GREAT HALL CAR PARK	ELECTRICITY	2140	12/11/2014	123347	1289.09	Revenue	EDF Energy 1 Limited
Tunbridge Wells Borough Council	Cultural and Related Services	104	EN	ENVIRONMENT & STREET SCENE	PARKS & GROUNDS	GROUND MAINT.infrastructure	2063	12/11/2014	123348	3376.00	Revenue	Streetmaster (South Wales) Ltd
Tunbridge Wells Borough Council	Housing Services	108	HO	HOUSING SERVICES & HEALTH	DISABLED FACILITIES GRANTS	CAPITAL GRANTS PAYABLE	8355	12/11/2014	123352	2637.60	Capital	Town and Country Housing Group
Tunbridge Wells Borough Council	Housing Services	108	HO	HOUSING SERVICES & HEALTH	DISABLED FACILITIES GRANTS							

Body Name	Service Label	Service Code	Division Code	Division Description	Organisational Unit	Expenditure Category	Expenditure Category Code	Date Paid	Reference	Net Amount in Sterling	Capital/Revenue	Customer/Supplier Description
Tunbridge Wells Borough Council	Housing Services	108	HO	HOUSING SERVICES & HEALTH	HOUSING NEEDS SERVICE	AGENCY STAFF	0100	19/11/2014	123378	500.70	Revenue	This data has been redacted under the Data Protection Act
Tunbridge Wells Borough Council	Central Services	102	CO	COMMUNITY & CORPORATE PLANNING	REVS & BENS ADMINISTRATION	STATIONERY	3160	19/11/2014	123379	2499.92	Revenue	Corporate Document Services Limited
Tunbridge Wells Borough Council	Housing Services	108	HO	HOUSING SERVICES & HEALTH	BED & BREAKFAST COSTS	RENTS/HIRE OF PREMISES	2200	12/11/2014	123381	420.00	Revenue	This data has been redacted under the Data Protection Act
Tunbridge Wells Borough Council	Housing Services	108	HO	HOUSING SERVICES & HEALTH	BED & BREAKFAST COSTS	RENTS/HIRE OF PREMISES	2200	12/11/2014	123382	385.00	Revenue	This data has been redacted under the Data Protection Act
Tunbridge Wells Borough Council	Housing Services	108	HO	HOUSING SERVICES & HEALTH	PROPERTIES ON LOAN	RENTS/HIRE OF PREMISES	2200	12/11/2014	123385	415.16	Revenue	Town and Country Housing Group
Tunbridge Wells Borough Council	Housing Services	108	HO	HOUSING SERVICES & HEALTH	PROPERTIES ON LOAN	RENTS/HIRE OF PREMISES	2200	12/11/2014	123386	459.48	Revenue	Town and Country Housing Group
Tunbridge Wells Borough Council	Housing Services	108	HO	HOUSING SERVICES & HEALTH	PROPERTIES ON LOAN	RENTS/HIRE OF PREMISES	2200	12/11/2014	123387	422.92	Revenue	Town and Country Housing Group
Tunbridge Wells Borough Council	Housing Services	108	HO	HOUSING SERVICES & HEALTH	PROPERTIES ON LOAN	RENTS/HIRE OF PREMISES	2200	12/11/2014	123388	422.40	Revenue	Town and Country Housing Group
Tunbridge Wells Borough Council	Housing Services	108	HO	HOUSING SERVICES & HEALTH	PROPERTIES ON LOAN	RENTS/HIRE OF PREMISES	2200	12/11/2014	123389	405.76	Revenue	Town and Country Housing Group
Tunbridge Wells Borough Council	Environmental and regulatory services	105	EN	ENVIRONMENT & STREET SCENE	LICENSING	AGENCY STAFF	0100	12/11/2014	123390	550.60	Revenue	Recruitment Solutions
Tunbridge Wells Borough Council	Cultural and Related Services	104	EN	ENVIRONMENT & STREET SCENE	DUNORLAN PARK	Grounds Maint. Sodexo Contract	2054	26/11/2014	123393	3160.80	Revenue	Barcham Trees Plc
Tunbridge Wells Borough Council	Highways and Transport Services	107	EN	ENVIRONMENT & STREET SCENE	SURFACE CAR PARKS	RESPONSIVE REPAIRS BUILDINGS	2020	12/11/2014	123397	289.99	Revenue	D R M Rowsell
Tunbridge Wells Borough Council	Central Services	102	FI	FINANCE & LOCAL GOVERNANCE	COMMITTEE & MEMBER SERVICES	SEVERANCE PAY	0300	12/11/2014	123401	11540.43	Revenue	This data has been redacted under the Data Protection Act
Tunbridge Wells Borough Council	Environmental and regulatory services	105	CO	COMMUNITY & CORPORATE PLANNING	LICENSING	COGS-NON FOOD	3080	19/11/2014	123403	1600.00	Revenue	Tunbridge Wells MOT Centre Ltd
Tunbridge Wells Borough Council	Highways and Transport Services	107	EN	ENVIRONMENT & STREET SCENE	TORRINGTON CAR PARK	ELECTRICITY	2140	12/11/2014	123407	2926.74	Revenue	EDF Energy 1 Limited
Tunbridge Wells Borough Council	Highways and Transport Services	107	EN	ENVIRONMENT & STREET SCENE	PARKING ADMIN & ENFORCEMENT	PRINTING - PCNs & RESDTS PRMTS	3152	12/11/2014	123410	971.00	Revenue	Liberty Printers Ltd
Tunbridge Wells Borough Council	Planning Services	110	CU	CUSTOMER ACCESS	COMMUNITY & GRANTS	PROJECTS & INITIATIVES	3910	12/11/2014	123412	510.00	Revenue	Water For Work & Home Ltd
Tunbridge Wells Borough Council	Environmental and regulatory services	105	EN	ENVIRONMENT & STREET SCENE	REFUSE COLLECTION SERVICES	RECYCLING EXPENSES	3240	26/11/2014	123417	3696.00	Revenue	Straight Manufacturing Ltd
Tunbridge Wells Borough Council	Cultural and Related Services	104	LE	LEISURE & WELL-BEING	A-HALL COUNCIL SHOWS	PROMOTION	3450	19/11/2014	123418	500.00	Revenue	KM Media Group Ltd
Tunbridge Wells Borough Council	Cultural and Related Services	104	LE	LEISURE & WELL-BEING	A-HALL COUNCIL SHOWS	COGS - PUBLICATIONS	3084	12/11/2014	123419	600.00	Revenue	John Good Ltd
Tunbridge Wells Borough Council	Cultural and Related Services	104	LE	LEISURE & WELL-BEING	TW ICE RINK	PROMOTION	3450	19/11/2014	123420	350.00	Revenue	Global Radio Services Limited
Tunbridge Wells Borough Council	Cultural and Related Services	104	LE	LEISURE & WELL-BEING	A-HALL COUNCIL SHOWS	PROMOTION	3450	19/11/2014	123421	400.00	Revenue	Global Radio Services Limited
Tunbridge Wells Borough Council	Highways and Transport Services	107	EN	ENVIRONMENT & STREET SCENE	PARKING ADMIN & ENFORCEMENT	AGENCY STAFF	0100	12/11/2014	123424	807.03	Revenue	Unity Recruitment Ltd
Tunbridge Wells Borough Council	Highways and Transport Services	107	EN	ENVIRONMENT & STREET SCENE	FIVE WAYS IMPROVEMENTS	CONSTRUCTION, RENOVATION, ETC	8311	26/11/2014	123425	2220.00	Capital	Furnitubes International Limited
Tunbridge Wells Borough Council	Cultural and Related Services	104	LE	LEISURE & WELL-BEING	PARKS & GROUNDS	GROUND MAINT.infrastructure	2063	12/11/2014	123427	1950.00	Revenue	D S Restoration
Tunbridge Wells Borough Council	Cultural and Related Services	104	LE	LEISURE & WELL-BEING	PARKS & GROUNDS	GROUND MAINT.infrastructure	2063	12/11/2014	123428	326.00	Revenue	D S Restoration
Tunbridge Wells Borough Council	Central Services	102	FI	FINANCE & LOCAL GOVERNANCE	SALARY SACRIFICES	LOANS - UNSECURED	8530	26/11/2014	123431	399.39	Revenue	Kelway Limited
Tunbridge Wells Borough Council	Cultural and Related Services	104	LE	LEISURE & WELL-BEING	A-HALL HIRE SHOWS	EQUIPMENT PURCHASE/MTCE	3000	19/11/2014	123433	3462.35	Revenue	Limelite Lighting Ltd
Tunbridge Wells Borough Council	Central Services	102	FI	FINANCE & LOCAL GOVERNANCE	CHILD CARE VOUCHERS SCHEME	CREDITORS	9009	12/11/2014	123438	2476.52	Revenue	Fideliti Ltd
Tunbridge Wells Borough Council	Planning Services	110	BU	BUSINESS TRANSFORMATION & DELIVERY	GIS SYSTEM	OTHER FEES	3330	19/11/2014	123439	593.71	Revenue	Kelway Limited
Tunbridge Wells Borough Council	Central Services	102	CU	CUSTOMER ACCESS	GATEWAY	TELEPHONE COSTS	3510	19/11/2014	123440	4348.83	Revenue	Daisy Telecoms Ltd
Tunbridge Wells Borough Council	Cultural and Related Services	104	LE	LEISURE & WELL-BEING	PARKS & GROUNDS	Grounds Maint. Sodexo Contract	2054	12/11/2014	123443	280.00	Revenue	TreeWork
Tunbridge Wells Borough Council	Cultural and Related Services	104	LE	LEISURE & WELL-BEING	A-HALL AGENCY SERVICES	TICKET REPAYMENT	5421	12/11/2014	123444	3315.00	Revenue	Royal Tunbridge Wells Round Table
Tunbridge Wells Borough Council	Cultural and Related Services	104	LE	LEISURE & WELL-BEING	A-HALL COUNCIL SHOWS	SHOW FEES	3380	12/11/2014	123447	10029.36	Revenue	Avalon Promotions Ltd
Tunbridge Wells Borough Council	Cultural and Related Services	104	LE	LEISURE & WELL-BEING	A-HALL COUNCIL SHOWS	SHOW FEES	3380	12/11/2014	123448	12905.36	Revenue	Mick Perrin Worldwide Ltd
Tunbridge Wells Borough Council	Cultural and Related Services	104	LE	LEISURE & WELL-BEING	A-HALL COUNCIL SHOWS	TICKET REPAYMENT	5421	12/11/2014	123449	4346.48	Revenue	Phil McIntyre Entertainments Ltd
Tunbridge Wells Borough Council	Cultural and Related Services	104	LE	LEISURE & WELL-BEING	A-HALL COUNCIL SHOWS	SHOW FEES	3380	19/11/2014	123450	6413.52	Revenue	Entertainers (Magic of Motown) Ltd
Tunbridge Wells Borough Council	Planning Services	110	EC	ECONOMIC DEVELOPMENT & REGENERATION	DEVELOPMENT PROGRAMME	PROPERTY CONSULTANTS	3290	19/11/2014	123451	28238.00	Revenue	Gleeds Advisory Ltd
Tunbridge Wells Borough Council	Cultural and Related Services	104	LE	LEISURE & WELL-BEING	GROSVENOR AND HILBERT PARK	CONSTRUCTION, RENOVATION, ETC	8311	12/11/2014	123454	4157.86	Capital	Community First Partnership Ltd
Tunbridge Wells Borough Council	Cultural and Related Services	104	DS	Sundry Customer	A-HALL HIRE SHOWS	TICKET REPAYMENT	5421	12/11/2014	123456	10000.00	Revenue	This data has been redacted under the Data Protection Act
Tunbridge Wells Borough Council	Housing Services	108	HO	HOUSING SERVICES & HEALTH	BED & BREAKFAST COSTS	RENTS/HIRE OF PREMISES	2200	12/11/2014	123459	714.29	Revenue	This data has been redacted under the Data Protection Act
Tunbridge Wells Borough Council	Environmental and regulatory services	105	EN	ENVIRONMENT & STREET SCENE	LICENSING	PARTNERSHIP AGREEMENT	0202	12/11/2014	123460	9928.00	Revenue	Sevenoaks District Council
Tunbridge Wells Borough Council	Cultural and Related Services	104	FI	FINANCE & LOCAL GOVERNANCE	TUNBRIDGE WELLS SPORTS CENTRE	PLANNED MAINTENANCE BUILDINGS	2000	26/11/2014	123461	1881.50	Revenue	MVM Mech & Elec Cnslt Engrns
Tunbridge Wells Borough Council	Cultural and Related Services	104	LE	LEISURE & WELL-BEING	A-HALL COUNCIL SHOWS	SHOW FEES	3380	12/11/2014	123466	10546.21	Revenue	Bill Kenwright Ltd
Tunbridge Wells Borough Council	Environmental and regulatory services	105	CO	COMMUNITY & CORPORATE PLANNING	CCTV	PARTNERSHIP AGREEMENT	0202	19/11/2014	123470	16544.43	Revenue	OCS Group UK Limited t/a Cannon
Tunbridge Wells Borough Council	Housing Services	108	PL	PLANNING SERVICES	TN2 COMMUNITY CENTRE	EQUIPMENT PURCHASE/MTCE	3000	19/11/2014	123473	866.00	Revenue	Posturite (UK) Ltd
Tunbridge Wells Borough Council	Environmental and regulatory services	105	EN	ENVIRONMENT & STREET SCENE	LICENSING	AGENCY STAFF	0100	12/11/2014	123474	802.31	Revenue	Recruitment Solutions
Tunbridge Wells Borough Council	Housing Services	108	EC	ECONOMIC DEVELOPMENT & REGENERATION	TEMPORARY ACCOMMODATION	PLANNED MAINTENANCE BUILDINGS	2000	26/11/2014	123475	20398.70	Revenue	DCB (Kent) Ltd
Tunbridge Wells Borough Council	Cultural and Related Services	104	LE	LEISURE & WELL-BEING	PARKS & GROUNDS	GROUND MAINT.infrastructure	2063	12/11/2014	123477	250.88	Revenue	English Woodlands (Burrow Nursery)
Tunbridge Wells Borough Council	Cultural and Related Services	104	LE	LEISURE & WELL-BEING	A-HALL COUNCIL SHOWS	PROMOTION	3450	12/11/2014	123479	404.60	Revenue	Local World Limited
Tunbridge Wells Borough Council	Cultural and Related Services	104	LE	LEISURE & WELL-BEING	TW ICE RINK	PROMOTION	3450	12/11/2014	123482	1092.00	Revenue	Alvern Media Limited
Tunbridge Wells Borough Council	Cultural and Related Services	104	LE	LEISURE & WELL-BEING	EVENTS	EVENTS	3420	19/11/2014	123483	1410.00	Revenue	RIGHT GUARD SECURITY UK LTD
Tunbridge Wells Borough Council	Cultural and Related Services	104	LE	LEISURE & WELL-BEING	A-HALL COUNCIL SHOWS	SHOW FEES	3380	12/11/2014	123484	5787.05	Revenue	Flying Entertainment Ltd
Tunbridge Wells Borough Council	Cultural and Related Services	104	LE	LEISURE & WELL-BEING	A-HALL COUNCIL SHOWS	SHOW FEES	3380	12/11/2014	123485	2803.66	Revenue	Charlie Landsborough Enterprise Ltd
Tunbridge Wells Borough Council	Cultural and Related Services	104	LE	LEISURE & WELL-BEING	A-HALL COUNCIL SHOWS	SHOW FEES	3380	12/11/2014	123486	636.65	Revenue	Flying Entertainment Ltd
Tunbridge Wells Borough Council	Cultural and Related Services	104	LE	LEISURE & WELL-BEING	A-HALL COUNCIL SHOWS	SHOW FEES	3380	12/11/2014	123487	5428.02	Revenue	Barry Collings Entertainments
Tunbridge Wells Borough Council	Cultural and Related Services	104	LE	LEISURE & WELL-BEING	EVENTS	EVENTS	3420	19/11/2014	123488	252.50	Revenue	Radio Relay
Tunbridge Wells Borough Council	Environmental and regulatory services	105	EN	ENVIRONMENT & STREET SCENE	NORTH FARM DEPOT	FIRE & SECURITY COSTS	2080	26/11/2014	123490	2725.50	Revenue	Emprise Services plc
Tunbridge Wells Borough Council	Central Services	102	CU	CUSTOMER ACCESS	REVS & BENS ADMINISTRATION	CONSULTANTS FEES	3292	19/11/2014	123492	600.00	Revenue	Inform CPI Limited
Tunbridge Wells Borough Council	Central Services	102	FI	FINANCE & LOCAL GOVERNANCE	BUILDING SERVICES	AGENCY STAFF	0100	12/11/2014	123493	1850.88	Revenue	Hays Montrose
Tunbridge Wells Borough Council	Environmental and regulatory services	105	EN	ENVIRONMENT & STREET SCENE	CREMATORIUM	RESPONSIVE REPAIRS BUILDINGS	2020	26/11/2014	123495	668.00	Revenue	D C Jordan
Tunbridge Wells Borough Council	Housing Services	108	DS	Sundry Customer	MORTGAGE & LOANS CASH	CASH IN HAND	8600	12/11/2014	123496	542.78	Revenue	This data has been redacted under the Data Protection Act
Tunbridge Wells Borough Council	Housing Services	108	DS	Sundry Customer	MORTGAGE & LOANS CASH	CASH IN HAND	8600	12/11/2014	123497	280.82	Revenue	This data has been redacted under the Data Protection Act
Tunbridge Wells Borough Council	Cultural and Related Services	104	LE	LEISURE & WELL-BEING	WEST END THEATRE TOKENS CRED	CREDITORS	9009	12/11/2014	123501	545.30	Revenue	West End Theatre Managers Ltd
Tunbridge Wells Borough Council	Environmental and regulatory services	105	EN	ENVIRONMENT & STREET SCENE	STREET SWEEPING	EQUIPMENT PURCHASE/MTCE	3000	26/11/2014	123502	1751.60	Revenue	D C Jordan
Tunbridge Wells Borough Council	Environmental and regulatory services	105	EN	ENVIRONMENT & STREET SCENE	REFUSE COLLECTION SERVICES	RECYCLING EXPENSES	3240	26/11/2014	123504	1744.00	Revenue	D C Jordan
Tunbridge Wells Borough Council	Environmental and regulatory services	105	EN	ENVIRONMENT & STREET SCENE	SUSTAINABILITY	BUS SHELTERS	2033	26/11/2014	123505	1716.00	Revenue	D C Jordan
Tunbridge Wells Borough Council	Environmental and regulatory services	105	EN	ENVIRONMENT & STREET SCENE	SUSTAINABILITY	NAMEPLATES	2031	26/11/2014	123506	660.00	Revenue	D C Jordan
Tunbridge Wells Borough Council	Central Services	102	EC	ECONOMIC DEVELOPMENT & REGENERATION	HEAD OF PARTNERSHIPS	EQUIPMENT PURCHASE/MTCE	3000	26/11/2014	123507	550.00	Revenue	D C Jordan
Tunbridge Wells Borough Council	Environmental and regulatory services	105	EN	ENVIRONMENT & STREET SCENE	REFUSE COLLECTION SERVICES	EQUIPMENT PURCHASE/MTCE	3000	26/11/2014	123508	3025.00	Revenue	D C Jordan
Tunbridge Wells Borough Council	Central Services	102	CO	COMMUNITY & CORPORATE PLANNING	CHIEF EXECUTIVE	CONFERENCES/SEMINARS	0205	26/11/2014	123616	590.00	Revenue	Association of Electoral Administrators
Tunbridge Wells Borough Council	Planning Services	110	LG	LEGAL SERVICES	DEVELOPMENT CONTROL	PROMOTION - PRESS ADVERTISING	3454	26/11/2014	123617	450.00	Revenue	Archant KOS Media (Archant Community media)
Tunbridge Wells Borough Council	Planning Services	110	PL	PLANNING SERVICES	DEVELOPMENT CONTROL	PROMOTION	3450	26/11/2014	123618	600.00	Revenue	Archant KOS Media (Archant Community media)
Tunbridge Wells Borough Council	Central Services	102	LG	LEGAL SERVICES	LEGAL SERVICES	AGENCY STAFF	0100	19/11/2014	123620	831.19	Revenue	Sellick Partnership (Legal) Ltd
Tunbridge Wells Borough Council	Central Services	102	LG	LEGAL SERVICES	LEGAL SERVICES	AGENCY STAFF	0100	19/11/2014	123621	607.50	Revenue	Sellick Partnership (Legal) Ltd
Tunbridge Wells Borough Council	Central Services	102	LG	LEGAL SERVICES	LEGAL SERVICES	AGENCY STAFF	0100	19/11/2014	123622	848.82	Revenue	Sellick Partnership (Legal) Ltd
Tunbridge Wells Borough Council	Central Services	102	LG	LEGAL SERVICES	LEGAL SERVICES	AGENCY STAFF	0100	19/11/2014	123623	641.25	Revenue	Sellick Partnership (Legal) Ltd
Tunbridge Wells Borough Council	Central Services	102	LG	LEGAL SERVICES	LEGAL SERVICES	AGENCY STAFF	0100	19/11/2014	123624	827.75	Revenue	Sellick Partnership (Legal) Ltd
Tunbridge Wells Borough Council	Central Services	102	LG	LEGAL SERVICES	LEGAL SERVICES	AGENCY STAFF	0100	19/11/2014	123625	630.00	Revenue	Sellick Partnership (Legal) Ltd
Tunbridge Wells Borough Council	Central Services	102	LG	LEGAL SERVICES	LEGAL SERVICES	AGENCY STAFF	0100	19/11/2014	123626	741.75	Revenue	Sellick Partnership (Legal) Ltd
Tunbridge Wells Borough Council	Central Services	102	LG	LEGAL SERVICES	LEGAL SERVICES	AGENCY STAFF	0100	19/11/2014	123627	641.25	Revenue	Sellick Partnership (Legal) Ltd
Tunbridge Wells Borough Council	Central Services	102	LG	LEGAL SERVICES	LEGAL SERVICES	AGENCY STAFF	0100	19/11/2014	123628	315.19	Revenue	Sellick Partnership (Legal) Ltd
Tunbridge Wells Borough Council	Central Services	102	LG	LEGAL SERVICES								

Body Name	Service Label	Service Code	Division Code	Division Description	Organisational Unit	Expenditure Category	Expenditure Category Code	Date Paid	Reference	Net Amount in Sterling	Capital/Revenue	Customer/Supplier Description
Tunbridge Wells Borough Council	Housing Services	108	HO	HOUSING SERVICES & HEALTH	DISABLED FACILITIES GRANTS	CAPITAL GRANTS PAYABLE	8355	19/11/2014	123640	492.84	Capital	Family Mosaic Housing
Tunbridge Wells Borough Council	Cultural and Related Services	104	LE	LEISURE & WELL-BEING	MUSEUM & ART GALLERY	EVENTS	3420	26/11/2014	123643	666.67	Revenue	TFH Management Ltd
Tunbridge Wells Borough Council	Housing Services	108	HO	HOUSING SERVICES & HEALTH	DISABLED FACILITIES GRANTS	CAPITAL GRANTS PAYABLE	8355	19/11/2014	123645	4107.00	Capital	Wealden Services Ltd
Tunbridge Wells Borough Council	Highways and Transport Services	107	FI	FINANCE & LOCAL GOVERNANCE	PARKING ADMIN & ENFORCEMENT	EXTERNAL CONTRACT PAYMENTS	3220	19/11/2014	123646	6067.66	Revenue	Contract Security Services Ltd
Tunbridge Wells Borough Council	Cultural and Related Services	104	LE	LEISURE & WELL-BEING	A-HALL COUNCIL SHOWS	SHOW FEES	3380	26/11/2014	123647	4568.26	Revenue	BARISONS PRODUCTIONS LTD
Tunbridge Wells Borough Council	Housing Services	108	HO	HOUSING SERVICES & HEALTH	BED & BREAKFAST COSTS	RENTS/HIRE OF PREMISES	2200	19/11/2014	123651	840.00	Revenue	This data has been redacted under the Data Protection Act
Tunbridge Wells Borough Council	Housing Services	108	FI	FINANCE & LOCAL GOVERNANCE	HIGH WEALD RENTS	RECEIPTS IN ADVANCE	9020	19/11/2014	123653	1041.66	Revenue	Town and Country Housing Group
Tunbridge Wells Borough Council	Central Services	102	LG	LEGAL SERVICES	LEGAL SERVICES	AGENCY STAFF	0100	19/11/2014	123659	564.00	Revenue	Parasol Ltd
Tunbridge Wells Borough Council	Central Services	102	FI	FINANCE & LOCAL GOVERNANCE	MAYORAL	MAYORAL EXPENSES	3690	26/11/2014	123660	4940.00	Revenue	Boardwell Ltd
Tunbridge Wells Borough Council	Central Services	102	FI	FINANCE & LOCAL GOVERNANCE	MAYORAL	MAYORAL EXPENSES	3690	26/11/2014	123661	927.90	Revenue	The Complete Lunch Limited
Tunbridge Wells Borough Council	Cultural and Related Services	104	FI	FINANCE & LOCAL GOVERNANCE	TUNBRIDGE WELLS SPORTS CENTRE	PLANNED MAINTENANCE BUILDINGS	2000	19/11/2014	123662	2104.00	Revenue	NICHOLSON PLASTICS LTD
Tunbridge Wells Borough Council	Cultural and Related Services	104	EN	ENVIRONMENT & STREET SCENE	PARKS & GROUNDS	EQUIPMENT PURCHASE/MTCE	3000	19/11/2014	123664	260.63	Revenue	Kidmans
Tunbridge Wells Borough Council	Central Services	102	FI	FINANCE & LOCAL GOVERNANCE	ASSET DISPOSAL PROJECT	PROPERTY CONSULTANTS	3290	26/11/2014	123666	857.75	Revenue	Lakeswood Consulting Limited
Tunbridge Wells Borough Council	Cultural and Related Services	104	LE	LEISURE & WELL-BEING	A-HALL FRONT OF HOUSE	COGS - DRINK	3091	19/11/2014	123668	774.41	Revenue	H T White & Co Ltd
Tunbridge Wells Borough Council	Planning Services	110	FI	FINANCE & LOCAL GOVERNANCE	DEVELOPMENT PROGRAMME	PROPERTY CONSULTANTS	3290	19/11/2014	123669	585.00	Revenue	Hazle McCormack Young LLP
Tunbridge Wells Borough Council	Central Services	102	LG	LEGAL SERVICES	LEGAL SERVICES	AGENCY STAFF	0100	19/11/2014	123670	1157.56	Revenue	Sellick Partnership (Legal) Ltd
Tunbridge Wells Borough Council	Cultural and Related Services	104	LE	LEISURE & WELL-BEING	A-HALL COUNCIL SHOWS	SHOW FEES	3380	19/11/2014	123671	3438.31	Revenue	Opera & Ballet International Limited
Tunbridge Wells Borough Council	Planning Services	110	HR	HUMAN RESOURCES	HEAD OF ECONOMIC DEVELOPMENT	ADVERTISING STAFF	0230	19/11/2014	123672	1453.55	Revenue	Wave Advertising Ltd
Tunbridge Wells Borough Council	Cultural and Related Services	104	FI	FINANCE & LOCAL GOVERNANCE	A-HALL TECH OPS	MAINT/SERVICING PLANT	2030	26/11/2014	123673	1587.00	Revenue	Jackson Lift Services Limited
Tunbridge Wells Borough Council	Housing Services	108	HO	HOUSING SERVICES & HEALTH	DISABLED FACILITIES GRANTS	CAPITAL GRANTS PAYABLE	8355	19/11/2014	123677	2280.00	Capital	Ascendit Lifts Ltd
Tunbridge Wells Borough Council	Housing Services	108	HO	HOUSING SERVICES & HEALTH	PROPERTIES ON LOAN	RENTS/HIRE OF PREMISES	2200	19/11/2014	123678	569.75	Revenue	Moat Homes Ltd
Tunbridge Wells Borough Council	Central Services	102	FI	FINANCE & LOCAL GOVERNANCE	POSTAL CHARGES ACCOUNT	CASH TRANSFERS	9100	19/11/2014	123681	1707.98	Revenue	Royal Mail Group plc
Tunbridge Wells Borough Council	Housing Services	108	HO	HOUSING SERVICES & HEALTH	BED & BREAKFAST COSTS	RENTS/HIRE OF PREMISES	2200	19/11/2014	123683	420.00	Revenue	This data has been redacted under the Data Protection Act
Tunbridge Wells Borough Council	Housing Services	108	HO	HOUSING SERVICES & HEALTH	BED & BREAKFAST COSTS	RENTS/HIRE OF PREMISES	2200	19/11/2014	123684	385.00	Revenue	This data has been redacted under the Data Protection Act
Tunbridge Wells Borough Council	Central Services	102	FI	FINANCE & LOCAL GOVERNANCE	TOWN HALL	TRADE REFUSE CHARGES	2520	26/11/2014	123686	539.38	Revenue	Veolia ES (UK) Ltd
Tunbridge Wells Borough Council	Cultural and Related Services	104	LE	LEISURE & WELL-BEING	A-HALL TECH OPS	TRADE REFUSE CHARGES	2520	19/11/2014	123690	348.34	Revenue	Veolia ES (UK) Ltd
Tunbridge Wells Borough Council	Environmental and regulatory services	105	EN	ENVIRONMENT & STREET SCENE	CREMATORIUM	GROUNDS MAINT CONTRACTS	2050	26/11/2014	123693	599.67	Revenue	Veolia ES (UK) Ltd
Tunbridge Wells Borough Council	Environmental and regulatory services	105	EN	ENVIRONMENT & STREET SCENE	REFUSE COLLECTION SERVICES	EQUIPMENT PURCHASE/MTCE	3000	19/11/2014	123694	9369.00	Revenue	Straight Manufacturing Ltd
Tunbridge Wells Borough Council	Housing Services	108	HO	HOUSING SERVICES & HEALTH	HOUSING NEEDS SERVICE	INTERPRETER FEES	3530	19/11/2014	123695	332.05	Revenue	Language Line Limited
Tunbridge Wells Borough Council	Environmental and regulatory services	105	EN	ENVIRONMENT & STREET SCENE	LAND DRAINAGE	GROUNDS MAINT-CULVERT & DITCHES	2066	19/11/2014	123696	300.00	Revenue	S K F Contractors Ltd
Tunbridge Wells Borough Council	Cultural and Related Services	104	LE	LEISURE & WELL-BEING	EVENTS	EVENTS	3420	19/11/2014	123697	6207.00	Revenue	S K F Contractors Ltd
Tunbridge Wells Borough Council	Housing Services	108	HO	HOUSING SERVICES & HEALTH	DISABLED FACILITIES GRANTS	CAPITAL GRANTS PAYABLE	8355	19/11/2014	123700	401.52	Capital	Family Mosaic Housing
Tunbridge Wells Borough Council	Housing Services	108	HO	HOUSING SERVICES & HEALTH	PRIVATE SECTOR HOUSING	GRANTS	3750	19/11/2014	123702	8160.00	Revenue	Family Mosaic Housing
Tunbridge Wells Borough Council	Housing Services	108	HO	HOUSING SERVICES & HEALTH	PROPERTIES ON LOAN	RENTS/HIRE OF PREMISES	2200	19/11/2014	123703	1150.00	Revenue	Savills (L&P) Ltd
Tunbridge Wells Borough Council	Central Services	102	FI	FINANCE & LOCAL GOVERNANCE	MOBILE PHONE CREDITOR	CREDITORS	9009	19/11/2014	123704	1410.29	Revenue	O2 UK Limited
Tunbridge Wells Borough Council	Cultural and Related Services	104	LE	LEISURE & WELL-BEING	EVENTS	EVENTS	3420	19/11/2014	123705	504.00	Revenue	Olympic Signs Limited
Tunbridge Wells Borough Council	Cultural and Related Services	104	EN	ENVIRONMENT & STREET SCENE	GROSVENOR AND HILBERT PARK	CONSTRUCTION, RENOVATION, ETC	8311	19/11/2014	123706	9290.00	Capital	Allen Scott Limited
Tunbridge Wells Borough Council	Central Services	102	HR	HUMAN RESOURCES	STAFF WELFARE	MEDICAL FEES	3340	19/11/2014	123707	250.92	Revenue	The Preventative Healthcare Company Ltd
Tunbridge Wells Borough Council	Cultural and Related Services	104	LE	LEISURE & WELL-BEING	GROSVENOR AND HILBERT PARK	CONSTRUCTION, RENOVATION, ETC	8311	19/11/2014	123710	319.70	Capital	CPS Ltd
Tunbridge Wells Borough Council	Cultural and Related Services	104	FI	FINANCE & LOCAL GOVERNANCE	PUTLANDS SPORTS & LEISURE CENT	PROPERTY CONSULTANTS	3290	26/11/2014	123711	718.00	Revenue	MVM Mech & Elec Cnslt Engrns
Tunbridge Wells Borough Council	Cultural and Related Services	104	FI	FINANCE & LOCAL GOVERNANCE	WEALD SPORTS CENTRE	PROPERTY CONSULTANTS	3290	26/11/2014	123712	1915.00	Revenue	MVM Mech & Elec Cnslt Engrns
Tunbridge Wells Borough Council	Cultural and Related Services	104	FI	FINANCE & LOCAL GOVERNANCE	TUNBRIDGE WELLS SPORTS CENTRE	PLANNED MAINTENANCE BUILDINGS	2000	26/11/2014	123713	755.25	Revenue	MVM Mech & Elec Cnslt Engrns
Tunbridge Wells Borough Council	Cultural and Related Services	104	LE	LEISURE & WELL-BEING	HOODWINK PROJECT	PROJECTS & INITIATIVES	3910	26/11/2014	123714	1500.00	Revenue	This data has been redacted under the Data Protection Act
Tunbridge Wells Borough Council	Environmental and regulatory services	105	EN	ENVIRONMENT & STREET SCENE	NORTH FARM DEPOT	GAS	2120	19/11/2014	123715	421.41	Revenue	Kent County Council (KCS)
Tunbridge Wells Borough Council	Environmental and regulatory services	105	EN	ENVIRONMENT & STREET SCENE	CREMATORIUM	GAS/CREMATORS	2121	26/11/2014	123719	2710.50	Revenue	Kent County Council (KCS)
Tunbridge Wells Borough Council	Housing Services	108	HO	HOUSING SERVICES & HEALTH	DISABLED FACILITIES GRANTS	CAPITAL GRANTS PAYABLE	8355	19/11/2014	123721	1085.05	Capital	Wealden Services Ltd
Tunbridge Wells Borough Council	Cultural and Related Services	104	EN	ENVIRONMENT & STREET SCENE	GROSVENOR AND HILBERT PARK	CONSTRUCTION, RENOVATION, ETC	8311	19/11/2014	123724	680.00	Capital	Pass Consulting
Tunbridge Wells Borough Council	Environmental and regulatory services	105	EN	ENVIRONMENT & STREET SCENE	ENVIRONMENTAL PROTECTION	EXTERNAL CONTRACT PAYMENTS	3220	19/11/2014	123728	288.00	Revenue	Monitor Pest Control Ltd
Tunbridge Wells Borough Council	Planning Services	110	EC	ECONOMIC DEVELOPMENT & REGENERATION	COMMUNITY & GRANTS	GRANTS	3750	19/11/2014	123740	300.00	Revenue	Paddock Wood Town Council
Tunbridge Wells Borough Council	Planning Services	110	EC	ECONOMIC DEVELOPMENT & REGENERATION	COMMUNITY & GRANTS	GRANTS	3750	19/11/2014	123744	300.00	Revenue	Cranbrook & Sissinghurst Parish Council
Tunbridge Wells Borough Council	Environmental and regulatory services	105	EN	ENVIRONMENT & STREET SCENE	ENVIRONMENTAL PROTECTION	OTHER FEES	3330	19/11/2014	123751	4402.00	Revenue	IOM CONSULTING LTD
Tunbridge Wells Borough Council	Environmental and regulatory services	105	EN	ENVIRONMENT & STREET SCENE	LICENSING	AGENCY STAFF	0100	19/11/2014	123753	888.25	Revenue	Recruitment Solutions
Tunbridge Wells Borough Council	Environmental and regulatory services	105	EN	ENVIRONMENT & STREET SCENE	TUNBRIDGE WELLS-CEMETERIES	COGS - PLAQUES	3082	26/11/2014	123756	579.00	Revenue	A Burslem & Son Ltd (Burslem Memorials)
Tunbridge Wells Borough Council	Cultural and Related Services	104	LE	LEISURE & WELL-BEING	PARKS & GROUNDS	WATER SUPPLY	2300	26/11/2014	123763	506.05	Revenue	South East Water Plc
Tunbridge Wells Borough Council	Cultural and Related Services	104	LE	LEISURE & WELL-BEING	A-HALL COUNCIL SHOWS	PROMOTION	3450	19/11/2014	123766	330.00	Revenue	KM Media Group Ltd
Tunbridge Wells Borough Council	Cultural and Related Services	104	LE	LEISURE & WELL-BEING	TW ICE RINK	PROMOTION	3450	19/11/2014	123767	480.00	Revenue	Olympic Signs Limited
Tunbridge Wells Borough Council	Central Services	102	FI	FINANCE & LOCAL GOVERNANCE	ELECTORAL REGISTRATION	PRINTING	3150	26/11/2014	123774	1140.08	Revenue	Document Technology Limited
Tunbridge Wells Borough Council	Cultural and Related Services	104	LE	LEISURE & WELL-BEING	A-HALL COUNCIL SHOWS	PROMOTION	3450	19/11/2014	123775	645.00	Revenue	Olympic Signs Limited
Tunbridge Wells Borough Council	Housing Services	108	HO	HOUSING SERVICES & HEALTH	PROPERTIES ON LOAN	RENTS/HIRE OF PREMISES	2200	19/11/2014	123777	494.96	Revenue	Town and Country Housing Group
Tunbridge Wells Borough Council	Housing Services	108	HO	HOUSING SERVICES & HEALTH	PROPERTIES ON LOAN	RENTS/HIRE OF PREMISES	2200	19/11/2014	123778	497.56	Revenue	Town and Country Housing Group
Tunbridge Wells Borough Council	Housing Services	108	HO	HOUSING SERVICES & HEALTH	PROPERTIES ON LOAN	RENTS/HIRE OF PREMISES	2200	19/11/2014	123779	479.24	Revenue	Town and Country Housing Group
Tunbridge Wells Borough Council	Housing Services	108	HO	HOUSING SERVICES & HEALTH	PROPERTIES ON LOAN	RENTS/HIRE OF PREMISES	2200	19/11/2014	123780	479.00	Revenue	Town and Country Housing Group
Tunbridge Wells Borough Council	Cultural and Related Services	104	FI	FINANCE & LOCAL GOVERNANCE	LOANS TO ASSOCIATIONS & CLUBS	LOANS - UNSECURED	8530	19/11/2014	123781	10000.00	Revenue	Kent Savers Credit Union Ltd
Tunbridge Wells Borough Council	Central Services	102	HR	HUMAN RESOURCES	STAFF WELFARE	MEDICAL FEES	3340	26/11/2014	123783	560.00	Revenue	Boots UK Limited
Tunbridge Wells Borough Council	Cultural and Related Services	104	LE	LEISURE & WELL-BEING	TW ICE RINK	PROMOTION	3450	19/11/2014	123787	750.00	Revenue	APL MEDIA LTD
Tunbridge Wells Borough Council	Cultural and Related Services	104	LE	LEISURE & WELL-BEING	A-HALL COUNCIL SHOWS	SHOW FEES	3380	19/11/2014	123788	804.05	Revenue	This data has been redacted under the Data Protection Act
Tunbridge Wells Borough Council	Central Services	102	CU	CUSTOMER ACCESS	SALARY SACRIFICES	LOANS - UNSECURED	8530	26/11/2014	123791	398.31	Revenue	Kelway Limited
Tunbridge Wells Borough Council	Cultural and Related Services	104	LE	LEISURE & WELL-BEING	A-HALL COUNCIL SHOWS	SHOW FEES	3380	19/11/2014	123793	6444.21	Revenue	Norwell Lapley Productions Ltd
Tunbridge Wells Borough Council	Cultural and Related Services	104	LE	LEISURE & WELL-BEING	A-HALL COUNCIL SHOWS	PROMOTION	3450	19/11/2014	123805	300.00	Revenue	This data has been redacted under the Data Protection Act
Tunbridge Wells Borough Council	Central Services	102	LG	LEGAL SERVICES	LEGAL SERVICES	AGENCY STAFF	0100	26/11/2014	123808	1527.50	Revenue	Parasol Ltd
Tunbridge Wells Borough Council	Planning Services	110	FI	FINANCE & LOCAL GOVERNANCE	ECONOMIC DEVELOPMENT	EQUIPMENT PURCHASE/MTCE	3000	26/11/2014	123811	414.00	Revenue	Atkins Limited
Tunbridge Wells Borough Council	Environmental and regulatory services	105	FI	FINANCE & LOCAL GOVERNANCE	TENNIS CENTRE SOLAR PANELS	CONSTRUCTION, RENOVATION, ETC	8311	26/11/2014	123812	500.00	Capital	Atkins Limited
Tunbridge Wells Borough Council	Central Services	102	LG	LEGAL SERVICES	LEGAL SERVICES	AGENCY STAFF	0100	26/11/2014	123814	1142.50	Revenue	Sellick Partnership (Legal) Ltd
Tunbridge Wells Borough Council	Environmental and regulatory services	105	EN	ENVIRONMENT & STREET SCENE	CREMATORIUM	ELECTRICITY	2140	26/11/2014	123821	1373.39	Revenue	Kent County Council (KCS)
Tunbridge Wells Borough Council	Environmental and regulatory services	105	EN	ENVIRONMENT & STREET SCENE	CLEANER BOROUGH	OTHER FEES	3330	26/11/2014	123828	900.00	Revenue	Mobile ScreenWipe Limited
Tunbridge Wells Borough Council	Highways and Transport Services	107	EN	ENVIRONMENT & STREET SCENE	CRESCENT ROAD CAR PARK	CONTRACT CLEANING	2510	26/11/2014	123833	440.00	Revenue	W B Stanley
Tunbridge Wells Borough Council	Environmental and regulatory services	105	EN	ENVIRONMENT & STREET SCENE	PUBLIC CONVENIENCES	WASTEWATER & DRAINAGE	2340	19/11/2014	123834	367.69	Revenue	Southern Water
Tunbridge Wells Borough Council	Environmental and regulatory services	105	EN	ENVIRONMENT & STREET SCENE	PUBLIC CONVENIENCES	WASTEWATER & DRAINAGE	2340	19/11/2014	123835	351.18	Revenue	Southern Water
Tunbridge Wells Borough Council	Environmental and regulatory services	105	EN	ENVIRONMENT & STREET SCENE	SUSTAINABILITY	EQUIPMENT PURCHASE/MTCE	3000	26/11/2014	123841	723.00	Revenue	Haymarket Media Group Ltd
Tunbridge Wells Borough Council	Housing Services	108	CU	CUSTOMER ACCESS	HIGH WEALD RENTS	RECEIPTS IN ADVANCE	9020	19/11/2014	123842	1116.66	Revenue	Town and Country Housing Group
Tunbridge Wells Borough Council	Planning Services	110	EC	ECONOMIC DEVELOPMENT & REGENERATION	ECONOMIC DEVELOPMENT	PROJECTS & INITIATIVES	3910	26/11/2014	123847	2500.00	Revenue	Wessex Economics Ltd
Tunbridge Wells Borough Council	Environmental and regulatory services	105	EN	ENVIRONMENT & STREET SCENE	ENVIRONMENTAL PROTECTION	OTHER FEES	3330	26/11/2014	123848	1500.00	Revenue	

Body Name	Service Label	Service Code	Division Code	Division Description	Organisational Unit	Expenditure Category	Expenditure Category Code	Date Paid	Reference	Net Amount in Sterling	Capital/Revenue	Customer/Supplier Description
Tunbridge Wells Borough Council	Central Services	102	FI	FINANCE & LOCAL GOVERNANCE	BUILDING SERVICES	AGENCY STAFF	0100	26/11/2014	124002	1850.90	Revenue	Hays Montrose
Tunbridge Wells Borough Council	Housing Services	108	LE	LEISURE & WELL-BEING	TN2 COMMUNITY CENTRE	GAS	2120	26/11/2014	124007	303.96	Revenue	Kent County Council (KCS)
Tunbridge Wells Borough Council	Central Services	102	FI	FINANCE & LOCAL GOVERNANCE	BUILDING SERVICES	AGENCY STAFF	0100	26/11/2014	124009	1850.89	Revenue	Hays Montrose
Tunbridge Wells Borough Council	Planning Services	110	EC	ECONOMIC DEVELOPMENT & REGENERATION	ECONOMIC DEVELOPMENT	EQUIPMENT PURCHASE/MTCE	3000	26/11/2014	124012	1000.00	Revenue	Merlin Lighting (Installations) Ltd
Tunbridge Wells Borough Council	Planning Services	110	EC	ECONOMIC DEVELOPMENT & REGENERATION	ECONOMIC DEVELOPMENT	EQUIPMENT PURCHASE/MTCE	3000	26/11/2014	124013	4000.00	Revenue	Merlin Lighting (Installations) Ltd
Tunbridge Wells Borough Council	Cultural and Related Services	104	LE	LEISURE & WELL-BEING	A-HALL COUNCIL SHOWS	SHOW FEES	3380	26/11/2014	124021	1783.80	Revenue	Avalon Promotions Ltd
Tunbridge Wells Borough Council	Housing Services	108	HO	HOUSING SERVICES & HEALTH	BED & BREAKFAST COSTS	RENTS/HIRE OF PREMISES	2200	26/11/2014	124024	420.00	Revenue	This data has been redacted under the Data Protection Act
Tunbridge Wells Borough Council	Housing Services	108	HO	HOUSING SERVICES & HEALTH	BED & BREAKFAST COSTS	RENTS/HIRE OF PREMISES	2200	26/11/2014	124025	385.00	Revenue	This data has been redacted under the Data Protection Act
Tunbridge Wells Borough Council	Housing Services	108	LE	LEISURE & WELL-BEING	TN2 COMMUNITY CENTRE	TELEPHONE COSTS	3510	26/11/2014	124026	625.39	Revenue	British Telecommunications plc
Tunbridge Wells Borough Council	Environmental and regulatory services	105	EN	ENVIRONMENT & STREET SCENE	PUBLIC CONVENIENCES	PROJECTS & INITIATIVES	3910	26/11/2014	124027	600.00	Revenue	Lamberhurst Parish Council
Tunbridge Wells Borough Council	Central Services	102	HR	FINANCE & LOCAL GOVERNANCE	HUMAN RESOURCES	EXTERNAL CONTRACT PAYMENTS	3220	26/11/2014	124028	7720.18	Revenue	Maidstone Borough Council
Tunbridge Wells Borough Council	Central Services	102	FI	FINANCE & LOCAL GOVERNANCE	REVS & BENS PARTNERSHIP	PARTNERSHIP AGREEMENT	0202	26/11/2014	124029	58943.00	Revenue	Maidstone Borough Council
Tunbridge Wells Borough Council	Environmental and regulatory services	105	EN	ENVIRONMENT & STREET SCENE	NORTH FARM DEPOT	ELECTRICITY	2140	26/11/2014	124037	1300.51	Revenue	Kent County Council (KCS)
Tunbridge Wells Borough Council	Environmental and regulatory services	105	EN	ENVIRONMENT & STREET SCENE	CREMATORIUM	EQUIPMENT PURCHASE/MTCE	3000	26/11/2014	124039	317.90	Revenue	Garden County Vending Ltd
Tunbridge Wells Borough Council	Environmental and regulatory services	105	EN	ENVIRONMENT & STREET SCENE	CREMATORIUM	COGS - PLAQUES	3082	26/11/2014	124040	849.10	Revenue	Falon Nameplates Limited
Tunbridge Wells Borough Council	Highways and Transport Services	107	EN	ENVIRONMENT & STREET SCENE	PARKING ADMIN & ENFORCEMENT	AGENCY STAFF	0100	26/11/2014	124042	754.11	Revenue	Unity Recruitment Ltd
Tunbridge Wells Borough Council	Cultural and Related Services	104	LE	LEISURE & WELL-BEING	A-HALL COUNCIL SHOWS	PROMOTION	3450	26/11/2014	124044	500.00	Revenue	KM Media Group Ltd
Tunbridge Wells Borough Council	Cultural and Related Services	104	LE	LEISURE & WELL-BEING	TW ICE RINK	GENERATOR FUEL	2125	26/11/2014	124045	2070.00	Revenue	Nigel Collison Fuels
Tunbridge Wells Borough Council	Environmental and regulatory services	105	EN	ENVIRONMENT & STREET SCENE	PUBLIC CONVENIENCES	PROJECTS & INITIATIVES	3910	26/11/2014	124046	600.00	Revenue	Capel Parish Council
Tunbridge Wells Borough Council	Cultural and Related Services	104	LE	LEISURE & WELL-BEING	A-HALL COUNCIL SHOWS	PROMOTION	3450	26/11/2014	124048	643.00	Revenue	Cause & Effect Publicity
Tunbridge Wells Borough Council	Cultural and Related Services	104	LE	LEISURE & WELL-BEING	PARKS & GROUNDS	WATER SUPPLY	2300	26/11/2014	124053	328.48	Revenue	South East Water Plc
Tunbridge Wells Borough Council	Cultural and Related Services	104	LE	LEISURE & WELL-BEING	PARKS & GROUNDS	WATER SUPPLY	2300	26/11/2014	124056	477.35	Revenue	South East Water Plc
Tunbridge Wells Borough Council	Housing Services	108	HO	HOUSING SERVICES & HEALTH	PROPERTIES ON LOAN	RENTS/HIRE OF PREMISES	2200	26/11/2014	124058	405.76	Revenue	Town and Country Housing Group
Tunbridge Wells Borough Council	Housing Services	108	HO	HOUSING SERVICES & HEALTH	PROPERTIES ON LOAN	RENTS/HIRE OF PREMISES	2200	26/11/2014	124059	422.40	Revenue	Town and Country Housing Group
Tunbridge Wells Borough Council	Housing Services	108	HO	HOUSING SERVICES & HEALTH	PROPERTIES ON LOAN	RENTS/HIRE OF PREMISES	2200	26/11/2014	124060	422.92	Revenue	Town and Country Housing Group
Tunbridge Wells Borough Council	Housing Services	108	HO	HOUSING SERVICES & HEALTH	PROPERTIES ON LOAN	RENTS/HIRE OF PREMISES	2200	26/11/2014	124061	459.48	Revenue	Town and Country Housing Group
Tunbridge Wells Borough Council	Housing Services	108	HO	HOUSING SERVICES & HEALTH	PROPERTIES ON LOAN	RENTS/HIRE OF PREMISES	2200	26/11/2014	124062	415.16	Revenue	Town and Country Housing Group
Tunbridge Wells Borough Council	Central Services	102	FI	FINANCE & LOCAL GOVERNANCE	I T SERVICE	PARTNERSHIP AGREEMENT	0202	26/11/2014	124065	20000.00	Revenue	Maidstone Borough Council
Tunbridge Wells Borough Council	Planning Services	110	HO	HOUSING SERVICES & HEALTH	COMMUNITY & GRANTS	OTHER GRANTS	5030	26/11/2014	124067	20000.00	Revenue	West Kent Y M C A
Tunbridge Wells Borough Council	Cultural and Related Services	104	LE	LEISURE & WELL-BEING	MUSEUM & ART GALLERY	EVENTS	3420	26/11/2014	124068	400.00	Revenue	This data has been redacted under the Data Protection Act
Tunbridge Wells Borough Council	Housing Services	108	DS	Sundry Customer	HOUSING NEEDS SERVICE	RENT GUARANTEE SCHEME	3911	25/11/2014	124072	406.46	Revenue	This data has been redacted under the Data Protection Act
Tunbridge Wells Borough Council	Cultural and Related Services	104	LE	LEISURE & WELL-BEING	A-HALL HIRE SHOWS	TICKET REPAYMENT	5421	26/11/2014	124076	1870.20	Revenue	This data has been redacted under the Data Protection Act
Tunbridge Wells Borough Council	Cultural and Related Services	104	LE	LEISURE & WELL-BEING	A-HALL COUNCIL SHOWS	PROMOTION	3450	26/11/2014	124078	404.59	Revenue	Local World Limited
Tunbridge Wells Borough Council	Central Services	102	LG	LEGAL SERVICES	LEGAL SERVICES	AGENCY STAFF	0100	26/11/2014	124083	1317.00	Revenue	Sellick Partnership (Legal) Ltd
Tunbridge Wells Borough Council	Cultural and Related Services	104	FI	FINANCE & LOCAL GOVERNANCE	PARKS & GROUNDS	RESPONSIVE REPAIRS BUILDINGS	2020	26/11/2014	124086	572.42	Revenue	Jackson Lift Services Limited
Tunbridge Wells Borough Council	Cultural and Related Services	104	LE	LEISURE & WELL-BEING	A-HALL COUNCIL SHOWS	SHOW FEES	3380	26/11/2014	124114	5000.00	Revenue	Giftwend Ltd
Tunbridge Wells Borough Council	Central Services	102	FI	FINANCE & LOCAL GOVERNANCE	MAYORAL	VEHICLE REPAIRS & SUNDRIES	1040	26/11/2014	124124	5850.22	Revenue	Lloyds TSB
Tunbridge Wells Borough Council	Housing Services	108	FI	FINANCE & LOCAL GOVERNANCE	HIGH WEALD RENTS	RECEIPTS IN ADVANCE	9020	26/11/2014	124128	2448.66	Revenue	Town and Country Housing Group
Tunbridge Wells Borough Council	Central Services	102	LG	LEGAL SERVICES	LEGAL SERVICES	AGENCY STAFF	0100	26/11/2014	124129	1504.00	Revenue	Parasol Ltd
Tunbridge Wells Borough Council	Housing Services	108	FI	FINANCE & LOCAL GOVERNANCE	MORTGAGE & LOANS CASH	CASH IN HAND	8600	26/11/2014	124132	408.80	Revenue	This data has been redacted under the Data Protection Act
Tunbridge Wells Borough Council	Cultural and Related Services	104	LE	LEISURE & WELL-BEING	A-HALL COUNCIL SHOWS	SHOW FEES	3380	26/11/2014	124139	5557.05	Revenue	B.O.S Productions Ltd (Dinosaur)
Tunbridge Wells Borough Council	Central Services	102	FI	FINANCE & LOCAL GOVERNANCE	BUILDING SERVICES	AGENCY STAFF	0100	26/11/2014	124152	1110.54	Revenue	Hays Montrose
Tunbridge Wells Borough Council	Central Services	102	CO	COMMUNITY & CORPORATE PLANNING	STAFF WELFARE	MISCELLANEOUS INCOME	5210	26/11/2014	124168	633.33	Revenue	Woods Restaurant Ltd
Tunbridge Wells Borough Council	Housing Services	108	HO	HOUSING SERVICES & HEALTH	RENT DEPOSIT SCHEME	DEBTORS	8510	26/11/2014	124171	1895.77	Revenue	This data has been redacted under the Data Protection Act
Tunbridge Wells Borough Council	Cultural and Related Services	104	EN	ENVIRONMENT & STREET SCENE	GROSVENOR AND HILBERT PARK	CONSTRUCTION, RENOVATION, ETC	8311	26/11/2014	124172	5850.00	Capital	Furnitubes International Limited
Tunbridge Wells Borough Council	Housing Services	108	DS	Sundry Customer	RENT DEPOSIT SCHEME	DEBTORS	8510	26/11/2014	124188	4260.00	Revenue	This data has been redacted under the Data Protection Act