Net
Service Division
Expenditure Activity Date Amount Capital/R

		Service Division				Expend		Activity	Date		Amount Capital/R
Body Name	Service Label	Code Code	Division Description	Organisational Unit	Expenditure Category	Catego	ry Code Activity Description	Code	Received Date Paid		in Sterling evenue Customer/Supplier Description
Tunbridge Wells Borough Council	Cultural and Related Services	104 LE	LEISURE & WELL-BEING	A-HALL COUNCIL SHOWS	RECOVERABLE CHARGES-PROM&MARK		5453 -	-	25/06/2015 25/06/2015		394.36 Revenue This data has been redacted under the Data Protection Act
Tunbridge Wells Borough Council	Cultural and Related Services	104 LE	LEISURE & WELL-BEING	MUSEUM & ART GALLERY	EXHIBITION FEES		3400 -	-	09/06/2015 10/06/2015	128703	1745.1 Revenue Click Netherfield Ltd
Tunbridge Wells Borough Council	Highways and Transport Services	107 EN	ENVIRONMENT & STREET SCENE	TORRINGTON CAR PARK	FIRE & SECURITY COSTS		2080 -	-	24/06/2015 24/06/2015	129167	658.93 Revenue Emprise Services plc
Tunbridge Wells Borough Council	Highways and Transport Services	107 EN	ENVIRONMENT & STREET SCENE	TORRINGTON CAR PARK	FIRE & SECURITY COSTS		2080 -	-	24/06/2015 24/06/2015		658.93 Revenue Emprise Services plc
Tunbridge Wells Borough Council	Central Services	102 PL	PLANNING SERVICES	DEMOCRATIC MANAGEMENT	SUBSCRIPTIONS - LGA		3731 -		16/06/2015 17/06/2015		10450 Revenue Local Government Association
					PROJECTS & INITIATIVES			EV00E4	09/06/2015 10/06/2015		
Tunbridge Wells Borough Council	Environmental and regulatory services	105 LE	LEISURE & WELL-BEING	CHOOSING HEALTH			3910 CHSG HEALTH HEALTHY WEIGHT	EV0951			264 Revenue This data has been redacted under the Data Protection Act
Tunbridge Wells Borough Council	Central Services	102 FI	FINANCE & LOCAL GOVERNANCE	DEMOCRATIC MANAGEMENT	MEMBER DEVELOPMENT		0203 -	-	16/06/2015 17/06/2015		990 Revenue Local Government Association
Tunbridge Wells Borough Council	Planning Services	110 PL	PLANNING SERVICES	PLANNING MANAGEMENT & SUPPORT	EXTERNAL TRAINING		0204 -	-	03/06/2015 03/06/2015	130896	1075 Revenue Trevor Roberts Associates Ltd
Tunbridge Wells Borough Council	Planning Services	110 PL	PLANNING SERVICES	PLANNING MANAGEMENT & SUPPORT	EXTERNAL TRAINING		0204 -	-	03/06/2015 03/06/2015	130897	1075 Revenue Trevor Roberts Associates Ltd
Tunbridge Wells Borough Council	Cultural and Related Services	104 LE	LEISURE & WELL-BEING	A-HALL FRONT OF HOUSE	COGS - ICE CREAMS		3093 -	-	03/06/2015 03/06/2015	131004	261.32 Revenue Taywell Ice Creams Limited
Tunbridge Wells Borough Council	Highways and Transport Services	107 EN	ENVIRONMENT & STREET SCENE	TORRINGTON CAR PARK	FIRE & SECURITY COSTS		2080 -	-	03/06/2015 17/06/2015	131196	658.93 Revenue Emprise Services plc
Tunbridge Wells Borough Council	Central Services	102 LG	LEGAL SERVICES	LEGAL SERVICES	AGENCY STAFF		0100 -	_	03/06/2015 03/06/2015		305.5 Revenue Parasol Ltd
Tunbridge Wells Borough Council		107 EN	ENVIRONMENT & STREET SCENE	TORRINGTON CAR PARK	CONTRACT CLEANING		2510 -				1000 Revenue D R M Rowswell
	Highways and Transport Services							-	03/06/2015 03/06/2015		
Tunbridge Wells Borough Council	Cultural and Related Services	104 LE	LEISURE & WELL-BEING	A-HALL TECH OPS	EQUIPMENT PURCHASE/MTCE		3000 -	-	03/06/2015 03/06/2015		725.09 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	EQUIPMENT PURCHASE/MTCE		3000 150419-25 TWODS	A15R02	03/06/2015 03/06/2015	131365	1960 Revenue Limelite Lighting Ltd
Tunbridge Wells Borough Council	Planning Services	110 HO	HOUSING SERVICES & HEALTH	COMMUNITY & GRANTS	PROJECTS & INITIATIVES		3910 WATER WELLPOINT	EV0930	03/06/2015 03/06/2015	131432	510 Revenue Water For Work & Home Ltd
Tunbridge Wells Borough Council	Cultural and Related Services	104 EN	ENVIRONMENT & STREET SCENE	GROSVENOR AND HILBERT PARK	CONSTRUCTION, RENOVATION, ETC		8311 -	-	03/06/2015 03/06/2015	131480	4600 Capital Sodexo Ltd
Tunbridge Wells Borough Council	Environmental and regulatory services	105 EN	ENVIRONMENT & STREET SCENE	TUNBRIDGE WELLS-CEMETERIES	Grounds Maint. Sodexo Contract		2054 -	-	03/06/2015 03/06/2015	131481	1608.67 Revenue Sodexo Ltd
Tunbridge Wells Borough Council	Cultural and Related Services	104 CO	COMMUNITY & CORPORATE PLANNING	PARKS & GROUNDS	PROJECTS & INITIATIVES		3910 -	-	03/06/2015 03/06/2015		422.4 Revenue Corporate Document Services Limited
Tunbridge Wells Borough Council	Central Services	102 EN	ENVIRONMENT & STREET SCENE	I T SERVICE	IT SOFTWARE		3590 SOFTWARE MAINTENANCE	EV0328	09/06/2015 10/06/2015		493.15 Revenue STM Environmental
Tunbridge Wells Borough Council	Environmental and regulatory services	105 HO	HOUSING SERVICES & HEALTH	CHOOSING HEALTH	PROJECTS & INITIATIVES		3910 CHSG HEALTH HEALTHY WEIGHT	EV0951	03/06/2015 03/06/2015		299 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 -	-	01/05/2015 03/06/2015		36816.01 Capital Fletcher Contracting Ltd
Tunbridge Wells Borough Council	Cultural and Related Services	104 LE	LEISURE & WELL-BEING	A-HALL TECH OPS	EQUIPMENT PURCHASE/MTCE		3000 -	-	02/06/2015 03/06/2015		463.72 Revenue CPC
Tunbridge Wells Borough Council	Cultural and Related Services	104 LE	LEISURE & WELL-BEING	ASSEMBLY HALL IMPROVEMENTS	AQUISITION		8305 -	-	24/06/2015 24/06/2015	131577	96470 Capital Delstar Engineering Limited
Tunbridge Wells Borough Council	Planning Services	110 LE	LEISURE & WELL-BEING	SHERWOOD COMMISSIONING POT	PROJECTS & INITIATIVES		3910 -	-	10/06/2015 10/06/2015	131620	17500 Revenue PROJECT SALUS CIC
Tunbridge Wells Borough Council	Central Services	102 LG	LEGAL SERVICES	LEGAL SERVICES	COUNSEL FEES		3261 -	-	17/06/2015 17/06/2015	131628	1713.24 Revenue Local Government Association
Tunbridge Wells Borough Council	Cultural and Related Services	104 FI	FINANCE & LOCAL GOVERNANCE	A-HALL MANAGEMENT	MISC INSURANCE		3850 -	-	03/06/2015 03/06/2015		640 Revenue Zurich Insurance Company
Tunbridge Wells Borough Council	Central Services	102 HR	HUMAN RESOURCES	STAFF WELFARE	EMPLOYEE BENEFITS SCHEME		3339 -		03/06/2015 03/06/2015		· ,
								_			
Tunbridge Wells Borough Council	Central Services	102 FI	FINANCE & LOCAL GOVERNANCE	POSTAL CHARGES ACCOUNT	CASH TRANSFERS		9100 -	-	03/06/2015 03/06/2015		,
Tunbridge Wells Borough Council	Highways and Transport Services	107 EN	ENVIRONMENT & STREET SCENE	PARKING ADMIN & ENFORCEMENT	PCN DEBT REGISTRATION		3335 -	-	03/06/2015 03/06/2015		10000 Revenue The Traffic Enforment Centre
Tunbridge Wells Borough Council	Planning Services	110 PL	PLANNING SERVICES	DEVELOPMENT MANAGEMENT	PROMOTION		3450 -	-	10/06/2015 10/06/2015	131809	1019.7 Revenue Local World Limited
Tunbridge Wells Borough Council	Cultural and Related Services	104 LE	LEISURE & WELL-BEING	A-HALL COUNCIL SHOWS	SHOW FEES		3380 150414-15 BEN & HOLLYS KINGDOM	A15D07	03/06/2015 03/06/2015	131810	6410.64 Revenue Fierylight Kingdom Ltd
Tunbridge Wells Borough Council	Environmental and regulatory services	105 HR	HUMAN RESOURCES	COMMUNITY SAFETY	CONSULTANTS FEES		3292 -	-	09/06/2015 10/06/2015	131813	611 Revenue Outset Legal LLP
Tunbridge Wells Borough Council	Cultural and Related Services	104 EN	ENVIRONMENT & STREET SCENE	EVENTS	LICENCES (INC PRS/PPL)		3390 -		03/06/2015 03/06/2015		320 Revenue Sevenoaks District Council
Tunbridge Wells Borough Council		105 EN	ENVIRONMENT & STREET SCENE	CREMATORIUM	COGS - CARDS		3083 -				724.8 Revenue F G Marshall Ltd
	Environmental and regulatory services							-	16/06/2015 17/06/2015		
Tunbridge Wells Borough Council	Environmental and regulatory services	105 EN	ENVIRONMENT & STREET SCENE	CREMATORIUM	COGS - CARDS		3083 -	-	16/06/2015 17/06/2015		766 Revenue F G Marshall Ltd
Tunbridge Wells Borough Council	Housing Services	108 HO	HOUSING SERVICES & HEALTH	DISABLED FACILITIES GRANTS	CAPITAL GRANTS PAYABLE		8355 -	-	03/06/2015 03/06/2015	131830	608.4 Capital Family Mosaic Housing
Tunbridge Wells Borough Council	Highways and Transport Services	107 EN	ENVIRONMENT & STREET SCENE	PARKING ADMIN & ENFORCEMENT	AGENCY STAFF		0100 -	-	03/06/2015 03/06/2015	131834	932.72 Revenue Unity Recruitment Ltd
Tunbridge Wells Borough Council	Planning Services	110 PL	PLANNING SERVICES	DEVELOPMENT PROGRAMME	PROPERTY CONSULTANTS		3290 CULTURAL & LEARNING HUB	PH0702	17/06/2015 17/06/2015	131840	28237 Revenue Gleeds Advisory Ltd
Tunbridge Wells Borough Council	Environmental and regulatory services	105 CO	COMMUNITY & CORPORATE PLANNING	COMMUNITY SAFETY	PROJECTS & INITIATIVES		3910 COMM.SAFETY PARTNE	EV0088	03/06/2015 03/06/2015		5000 Revenue Kenward Trust
Tunbridge Wells Borough Council	Cultural and Related Services	104 LE	LEISURE & WELL-BEING	A-HALL MANAGEMENT	ELECTRICITY		2140 -	-	03/06/2015 03/06/2015		
		104 EE			ELECTRICITY		2140 -				
Tunbridge Wells Borough Council	Central Services		FINANCE & LOCAL GOVERNANCE	TOWN HALL				-	03/06/2015 03/06/2015		
Tunbridge Wells Borough Council	Central Services	102 FI	FINANCE & LOCAL GOVERNANCE	CIVIC CENTRE HEATING	GAS		2120 -	-	03/06/2015 03/06/2015		14354.85 Revenue Kent County Council (KCS)
Tunbridge Wells Borough Council	Highways and Transport Services	107 EN	ENVIRONMENT & STREET SCENE	CRESCENT ROAD CAR PARK	ELECTRICITY		2140 -	-	03/06/2015 03/06/2015	131852	2397.79 Revenue Kent County Council (KCS)
Tunbridge Wells Borough Council	Housing Services	108 LE	LEISURE & WELL-BEING	TN2 COMMUNITY CENTRE	TELEPHONE COSTS		3510 -	-	03/06/2015 03/06/2015	131858	900.97 Revenue British Telecommunications plc
Tunbridge Wells Borough Council	Environmental and regulatory services	105 HO	HOUSING SERVICES & HEALTH	CHOOSING HEALTH	PROJECTS & INITIATIVES		3910 Health inequalities funding	EV0948	03/06/2015 03/06/2015	131859	390 Revenue This data has been redacted under the Data Protection Act
Tunbridge Wells Borough Council	Highways and Transport Services	107 EN	ENVIRONMENT & STREET SCENE	CRESCENT ROAD CAR PARK	CONTRACT CLEANING		2510 -	-	03/06/2015 03/06/2015		360 Revenue W B Stanley
Tunbridge Wells Borough Council	Environmental and regulatory services	105 EN	ENVIRONMENT & STREET SCENE	CREMATORIUM	MEDICAL FEES		3340 -	_	16/06/2015 17/06/2015		842.98 Revenue This data has been redacted under the Data Protection Act
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Tunbridge Wells Borough Council	Environmental and regulatory services	105 EN	ENVIRONMENT & STREET SCENE	CREMATORIUM	MEDICAL FEES		3340 -	-	16/06/2015 17/06/2015		1721.7 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 -	-	16/06/2015 17/06/2015		1523.9 Revenue This data has been redacted under the Data Protection Act
Tunbridge Wells Borough Council	Cultural and Related Services	104 LE	LEISURE & WELL-BEING	MUSEUM & ART GALLERY	PROJECTS & INITIATIVES		3910 ARTSWORK PROJECT	EV0034	03/06/2015 10/06/2015	131869	540 Revenue AIM4 PARTNERSHIPS
Tunbridge Wells Borough Council	Highways and Transport Services	107 EN	ENVIRONMENT & STREET SCENE	GREAT HALL CAR PARK	FIRE & SECURITY COSTS		2080 CAR PARK IMPROVEMENTS	PT0235	03/06/2015 03/06/2015	131870	550 Revenue Triforce Security
Tunbridge Wells Borough Council	Highways and Transport Services	107 EN	ENVIRONMENT & STREET SCENE	PARKING REGULATION	SIGNING & LINING WORKS		3920 -	-	03/06/2015 03/06/2015	131875	750 Revenue AJL Roadmarking Ltd
Tunbridge Wells Borough Council	Cultural and Related Services	104 LE	LEISURE & WELL-BEING	A-HALL MANAGEMENT	CONFERENCES/SEMINARS		0205 -	-	03/06/2015 03/06/2015	131876	360 Revenue UK Theatre Association
Tunbridge Wells Borough Council	Planning Services	110 EC	ECONOMIC DEVELOPMENT & REGENERATION	ECONOMIC DEVELOPMENT	PROMOTION		3450 -		03/06/2015 03/06/2015		265.5 Revenue This data has been redacted under the Data Protection Act
Tunbridge Wells Borough Council	Planning Services	110 EC	ECONOMIC DEVELOPMENT & REGENERATION	ECONOMIC DEVELOPMENT	PROMOTION		3450 -	_	03/06/2015 03/06/2015		254 Revenue This data has been redacted under the Data Protection Act
								- DT0225			
Tunbridge Wells Borough Council	Highways and Transport Services	107 EN	ENVIRONMENT & STREET SCENE	GREAT HALL CAR PARK	FIRE & SECURITY COSTS		2080 CAR PARK IMPROVEMENTS	PT0235	03/06/2015 03/06/2015		550 Revenue Triforce Security
Tunbridge Wells Borough Council	Central Services	102 CO	COMMUNITY & CORPORATE PLANNING	I T SERVICE	PHOTOCOPYING EXPENSES		3180 -	-	01/06/2015 03/06/2015		479 Revenue Premier Paper Group Ltd
Tunbridge Wells Borough Council	Central Services	102 FI	FINANCE & LOCAL GOVERNANCE	JOINT KENT CHANNEL MIGRATION	CAR CLUB EXPENSES		1470 -	-	10/06/2015 10/06/2015	131889	332.29 Revenue Co-wheels Car Club
Tunbridge Wells Borough Council	Cultural and Related Services	104 LE	LEISURE & WELL-BEING	PARKS & GROUNDS	GROUND MAINT.infrastructure		2063 -	-	09/06/2015 10/06/2015	131894	1860 Revenue Sodexo Ltd
Tunbridge Wells Borough Council	Environmental and regulatory services	105 LE	LEISURE & WELL-BEING	TUNBRIDGE WELLS-CEMETERIES	Grounds Maint. Sodexo Contract		2054 -	-	03/06/2015 03/06/2015	131896	1286.92 Revenue Sodexo Ltd
Tunbridge Wells Borough Council	Highways and Transport Services	107 FI	FINANCE & LOCAL GOVERNANCE	PARKING ADMIN & ENFORCEMENT	EXTERNAL CONTRACT PAYMENTS		3220 -	-	03/06/2015 03/06/2015		6154.42 Revenue Contract Security Services Ltd
Tunbridge Wells Borough Council	Central Services	102 HR	HUMAN RESOURCES	HUMAN RESOURCES	SUBSCRIPTIONS S E EMPLOYERS		3732 -	_	03/06/2015 03/06/2015		300 Revenue South East Employers
Tunbridge Wells Borough Council	Environmental and regulatory services	105 EN	ENVIRONMENT & STREET SCENE	CLEANER BOROUGH	OTHER FEES		3330 -	-	10/06/2015 10/06/2015		416.65 Revenue PERDIX WILDLIFE SUPPLIES
Tunbridge Wells Borough Council	Cultural and Related Services	104 LE	LEISURE & WELL-BEING	MUSEUM & ART GALLERY	EVENTS		3420 -		03/06/2015 03/06/2015		600 Revenue This data has been redacted under the Data Protection Act
			LEISURE & WELL-BEING		GAS		2120 -				
Tunbridge Wells Borough Council	Housing Services	108 LE		TN2 COMMUNITY CENTRE				-	03/06/2015 03/06/2015		, , ,
Tunbridge Wells Borough Council	Cultural and Related Services	104 LE	LEISURE & WELL-BEING	MUSEUM & ART GALLERY	PRINTING		3150 -	-	12/06/2015 17/06/2015		495 Revenue Corporate Document Services Limited
Tunbridge Wells Borough Council	Central Services	102 LE	LEISURE & WELL-BEING	COMMUNICATIONS AND ENGAGEMENT	LOCAL MAGAZINE		3155 -	-	12/06/2015 17/06/2015		·
Tunbridge Wells Borough Council	Planning Services	110 CO	COMMUNITY & CORPORATE PLANNING	ECONOMIC DEVELOPMENT	PRINTING		3150 -	-	16/06/2015 17/06/2015		4994.5 Revenue Corporate Document Services Limited
Tunbridge Wells Borough Council	Cultural and Related Services	104 FI	FINANCE & LOCAL GOVERNANCE	SHARED AMENITY MAINTENANCE	FOOTPATHS		2062 -	-	03/06/2015 03/06/2015	131926	2955 Revenue S K F Contractors Ltd
Tunbridge Wells Borough Council	Cultural and Related Services	104 LE	LEISURE & WELL-BEING	PARKS & GROUNDS	GROUND MAINT NON CONTRACT		2060 PLAY AREAS	PL0399	23/06/2015 24/06/2015	131930	447.53 Revenue B & S CHAINS (MIDLANDS) LTD
Tunbridge Wells Borough Council	Housing Services	108 DS	Sundry Customer	RENT DEPOSIT SCHEME	DEBTORS		8510 -	-	03/06/2015 03/06/2015		405 Revenue ROLAND LEGG PROPERTY CONSULTANTS
Tunbridge Wells Borough Council	Environmental and regulatory services	105 EN	ENVIRONMENT & STREET SCENE	HEAD OF ENVIRONMENT & SS	EXTERNAL TRAINING		0204 -	-	03/06/2015 03/06/2015		1230 Revenue Ricardo-AEA
Tunbridge Wells Borough Council	Cultural and Related Services	104 FI	FINANCE & LOCAL GOVERNANCE	A-HALL MANAGEMENT	FUEL & OIL		1010 -	_	10/06/2015 10/06/2015		471.93 Revenue Fuel Card Services Ltd
		102 CU		GATEWAY			3000 CALL CENTRE	EV0341			
Tunbridge Wells Borough Council	Central Services		CUSTOMER ACCESS		EQUIPMENT PURCHASE/MTCE			EVU341	17/06/2015 17/06/2015		8133.48 Revenue Unify Enterprise Communications Limited
Tunbridge Wells Borough Council	Planning Services	110 EN	ENVIRONMENT & STREET SCENE	ECONOMIC DEVELOPMENT	PROJECTS & INITIATIVES		3910 -	-	24/06/2015 24/06/2015		316.98 Revenue SOUTH EAST WATER LTD
Tunbridge Wells Borough Council	Cultural and Related Services	104 LE	LEISURE & WELL-BEING	A-HALL FRONT OF HOUSE	ELECTRICITY		2140 -	-	10/06/2015 10/06/2015		817.91 Revenue Southern Electric
Tunbridge Wells Borough Council	Planning Services	110 FI	FINANCE & LOCAL GOVERNANCE	9-10 CALVERLEY TERRACE	ELECTRICITY		2140 -	-	23/06/2015 24/06/2015		357.66 Revenue Southern Electric
Tunbridge Wells Borough Council	Housing Services	108 LE	LEISURE & WELL-BEING	TN2 COMMUNITY CENTRE	ELECTRICITY		2140 -	-	09/06/2015 10/06/2015	132029	425.2 Revenue Southern Electric
Tunbridge Wells Borough Council	Planning Services	110 FI	FINANCE & LOCAL GOVERNANCE	9-10 CALVERLEY TERRACE	ELECTRICITY		2140 -	-	23/06/2015 24/06/2015	132030	678.41 Revenue Southern Electric
Tunbridge Wells Borough Council	Planning Services	110 FI	FINANCE & LOCAL GOVERNANCE	9-10 CALVERLEY TERRACE	ELECTRICITY		2140 -	-	23/06/2015 24/06/2015		410.35 Revenue Southern Electric
Tunbridge Wells Borough Council	Central Services	102 CU	CUSTOMER ACCESS	REVS & BENS ADMINISTRATION	BAILIFFS FEES		3300 -	-	09/06/2015 10/06/2015		280.4 Revenue Collectica Limited
		110 FI					8311 -				43778.71 Capital British Telecommunications plc
Tunbridge Wells Borough Council	Planning Services		FINANCE & LOCAL GOVERNANCE	JOHN STREET CAR PARK	CONSTRUCTION, RENOVATION, ETC			-	03/06/2015 03/06/2015		
Tunbridge Wells Borough Council	Central Services	102 HR	HUMAN RESOURCES	HUMAN RESOURCES	IN HOUSE TRAINING		0201 -	-	03/06/2015 03/06/2015		2188.6 Revenue The Colour Works Int Ltd
Tunbridge Wells Borough Council	Central Services	102 LG	LEGAL SERVICES	LEGAL SERVICES	AGENCY STAFF		0100 -	-	17/06/2015 17/06/2015		
Tunbridge Wells Borough Council	Central Services	102 FI	FINANCE & LOCAL GOVERNANCE	POSTAL CHARGES ACCOUNT	CASH TRANSFERS		9100 -	-	23/06/2015 24/06/2015		
Tunbridge Wells Borough Council	Central Services	102 FI	FINANCE & LOCAL GOVERNANCE	NON TWBC ELECTIONS	POSTAGE		3500 -	-	09/06/2015 10/06/2015	132041	1238.91 Revenue Royal Mail Group plc
Tunbridge Wells Borough Council	Central Services	102 CU	CUSTOMER ACCESS	I T SERVICE	PHOTOCOPYING EXPENSES		3180 PHOTOCOPYING PAPER	EV0312	03/06/2015 03/06/2015	132042	479 Revenue Premier Paper Group Ltd
Tunbridge Wells Borough Council	Cultural and Related Services	104 LE	LEISURE & WELL-BEING	A-HALL FRONT OF HOUSE	CONSUMABLES & MATERIALS		3060 -	-	01/06/2015 03/06/2015		250 Revenue Nivek Catering Supplies Ltd
Tunbridge Wells Borough Council	Cultural and Related Services	104 LE	LEISURE & WELL-BEING	CAMDEN CENTRE	PLANNED MAINTENANCE BUILDINGS		2000 -		03/06/2015 03/06/2015		857.18 Revenue CHATTELL DEVELOPMENTS LIMITED
Tunbridge Wells Borough Council	Cultural and Related Services	104 LE	LEISURE & WELL-BEING	PARKS & GROUNDS	Horticulture		2000 -	_	03/06/2015 03/06/2015		263.5 Revenue Glendale Horticulture
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Service Division Expenditure Activity Date Amount Capital/R

		Service Division					Activity	Date		Amount Capital/R	
Body Name	Service Label	Code Code	Division Description	Organisational Unit	Expenditure Category		Code				Customer/Supplier Description
Tunbridge Wells Borough Council	Highways and Transport Services	107 EN	ENVIRONMENT & STREET SCENE	PARKING REGULATION	SIGNING & LINING WORKS	3920 -	-	09/06/2015 10/06/2015		1500 Revenue	ARCHWAY HIGHWAY SERVICES LTD
Tunbridge Wells Borough Council	Central Services	102 FI	FINANCE & LOCAL GOVERNANCE	BUILDING SERVICES	SUBS TO ORGANISATIONS	3730 -	-	03/06/2015 03/06/2015	132059	675 Revenue	RICS
Tunbridge Wells Borough Council	Environmental and regulatory services	105 EN	ENVIRONMENT & STREET SCENE	CHOOSING HEALTH	PROJECTS & INITIATIVES	3910 CHSG HEALTH MENTAL HEALTH COHE	EV0952	03/06/2015 03/06/2015	132061	5200 Revenue	Sevenoaks Area Mind
Tunbridge Wells Borough Council	Central Services	102 EC	ECONOMIC DEVELOPMENT & REGENERATION	NON TWBC ELECTIONS	RENTS/HIRE OF PREMISES	2200 -	_	09/06/2015 10/06/2015	132063	350 Revenue	Trustees of St Mark's Parish Hall
Tunbridge Wells Borough Council	Central Services	102 EC	ECONOMIC DEVELOPMENT & REGENERATION	NON TWBC ELECTIONS	RENTS/HIRE OF PREMISES	2200 -		09/06/2015 10/06/2015	132064		Kilndown Village Hall
Tunbridge Wells Borough Council	Highways and Transport Services	107 EN	ENVIRONMENT & STREET SCENE	PARKING REGULATION	•	3920 -		16/06/2015 17/06/2015	132066		AJL Roadmarking Ltd
		107 EN 104 LE			SIGNING & LINING WORKS	2000 -	-	09/06/2015 10/06/2015			
Tunbridge Wells Borough Council	Cultural and Related Services		LEISURE & WELL-BEING	PARKS & GROUNDS	PLANNED MAINTENANCE BUILDINGS		-				Birkby Construction Ltd
Tunbridge Wells Borough Council	Cultural and Related Services	104 LE	LEISURE & WELL-BEING	PARKS & GROUNDS	GROUND MAINT NON CONTRACT		PL0399	16/06/2015 17/06/2015	132068		PLAYSAFE PLAYGROUNDS LIMITED
Tunbridge Wells Borough Council	Central Services	102 HO	HOUSING SERVICES & HEALTH	I T SERVICE	IT SOFTWARE		EV0328	03/06/2015 03/06/2015			Dover District Council
Tunbridge Wells Borough Council	Cultural and Related Services	104 LE	LEISURE & WELL-BEING	PARKS & GROUNDS	Grounds Maint. Sodexo Contract	2054 -	-	03/06/2015 03/06/2015	132073	9843.66 Revenue	Sodexo Ltd
Tunbridge Wells Borough Council	Environmental and regulatory services	105 LE	LEISURE & WELL-BEING	TUNBRIDGE WELLS-CEMETERIES	Grounds Maint. Sodexo Contract	2054 -	-	03/06/2015 03/06/2015	132074	1608.67 Revenue	Sodexo Ltd
Tunbridge Wells Borough Council	Environmental and regulatory services	105 LE	LEISURE & WELL-BEING	TUNBRIDGE WELLS-CEMETERIES	Grounds Maint. Sodexo Contract	2054 -	-	03/06/2015 03/06/2015	132075	1286.92 Revenue	Sodexo Ltd
Tunbridge Wells Borough Council	Central Services	102 CO	COMMUNITY & CORPORATE PLANNING	STAFF WELFARE	IN HOUSE TRAINING	0201 -	-	09/06/2015 10/06/2015	132076	305 Revenue	Solution Business Space Ltd
Tunbridge Wells Borough Council	Central Services	102 EC	ECONOMIC DEVELOPMENT & REGENERATION	NON TWBC ELECTIONS	RENTS/HIRE OF PREMISES	2200 -		09/06/2015 10/06/2015	132077	400 Revenue	
Tunbridge Wells Borough Council	Central Services	102 EC	ECONOMIC DEVELOPMENT & REGENERATION	NON TWBC ELECTIONS	RENTS/HIRE OF PREMISES	2200 -	_	09/06/2015 10/06/2015	132078		Langton Green Charitable Trust
= = =	Central Services	102 EC	ECONOMIC DEVELOPMENT & REGENERATION	NON TWBC ELECTIONS	PRINTING	3150 -			132070		=
Tunbridge Wells Borough Council							-	09/06/2015 10/06/2015			Document Technology Limited
Tunbridge Wells Borough Council	Central Services	102 EC	ECONOMIC DEVELOPMENT & REGENERATION	NON TWBC ELECTIONS	PRINTING	3150 -	-	09/06/2015 10/06/2015	132082		Document Technology Limited
Tunbridge Wells Borough Council	Central Services	102 EC	ECONOMIC DEVELOPMENT & REGENERATION	BOROUGH ELECTIONS	PRINTING		CS0392	09/06/2015 10/06/2015	132083		Document Technology Limited
Tunbridge Wells Borough Council	Central Services	102 EC	ECONOMIC DEVELOPMENT & REGENERATION	NON TWBC ELECTIONS	PRINTING	3150 -	-	09/06/2015 10/06/2015	132084	8925 Revenue	Document Technology Limited
Tunbridge Wells Borough Council	Central Services	102 EC	ECONOMIC DEVELOPMENT & REGENERATION	BOROUGH ELECTIONS	PRINTING	3150 PARISH ELECTION MAY 2015	CS0392	09/06/2015 10/06/2015	132085	585 Revenue	Document Technology Limited
Tunbridge Wells Borough Council	Central Services	102 EC	ECONOMIC DEVELOPMENT & REGENERATION	BOROUGH ELECTIONS	PRINTING	3150 -	-	09/06/2015 10/06/2015	132086	550 Revenue	Document Technology Limited
Tunbridge Wells Borough Council	Environmental and regulatory services	105 EN	ENVIRONMENT & STREET SCENE	CREMATORIUM	MAINT/SERVICING PLANT	2030 -	-	16/06/2015 17/06/2015	132088	728.16 Revenue	Facultatieve Technologies Ltd
Tunbridge Wells Borough Council	Environmental and regulatory services	105 EN	ENVIRONMENT & STREET SCENE	CREMATORIUM	EQUIPMENT PURCHASE/MTCE	3000 -	-	16/06/2015 17/06/2015	132089		Facultatieve Technologies Ltd
Tunbridge Wells Borough Council	Highways and Transport Services	107 EN	ENVIRONMENT & STREET SCENE	SURFACE CAR PARKS	MAINT/SERVICING PLANT		PT0115	09/06/2015 10/06/2015		437.07 Revenue	
Tunbridge Wells Borough Council	Environmental and regulatory services	105 EN	ENVIRONMENT & STREET SCENE	REFUSE COLLECTION SERVICES	EXTNLL CONTRACT/CLINICAL WASTE	3224 -	0115	10/06/2015 10/06/2015	132092		OCS Group UK Limited t/a Cannon
		108 HO		BED & BREAKFAST COSTS	RENTS/HIRE OF PREMISES	2200 -	-		132092		This data has been redacted under the Data Protection Act
Tunbridge Wells Borough Council	Housing Services		HOUSING SERVICES & HEALTH		-		-	03/06/2015 03/06/2015			
Tunbridge Wells Borough Council	Housing Services	108 HO	HOUSING SERVICES & HEALTH	BED & BREAKFAST COSTS	RENTS/HIRE OF PREMISES	2200 -	- DUOFOC	03/06/2015 03/06/2015	132095		This data has been redacted under the Data Protection Act
Tunbridge Wells Borough Council	Environmental and regulatory services	105 EN	ENVIRONMENT & STREET SCENE	PUBLIC CONVENIENCES	WATER SUPPLY		PH0506	09/06/2015 10/06/2015	132097	376.63 Revenue	
Tunbridge Wells Borough Council	Planning Services	110 FI	FINANCE & LOCAL GOVERNANCE	GIS SYSTEM	PROJECTS & INITIATIVES		PC0313	10/06/2015 10/06/2015	132098		Sevenoaks District Council
Tunbridge Wells Borough Council	Cultural and Related Services	104 FI	FINANCE & LOCAL GOVERNANCE	TUNBRIDGE WELLS SPORTS CENTRE	PLANNED MAINTENANCE BUILDINGS		PH0605	03/06/2015 03/06/2015	132099	7361.5 Revenue	G TECH Building Services Ltd
Tunbridge Wells Borough Council	Environmental and regulatory services	105 EN	ENVIRONMENT & STREET SCENE	HEAD OF ENVIRONMENT & SS	EXTERNAL TRAINING	0204 -	-	16/06/2015 17/06/2015	132104	435 Revenue	ICCM
Tunbridge Wells Borough Council	Highways and Transport Services	107 EN	ENVIRONMENT & STREET SCENE	PARKING ADMIN & ENFORCEMENT	EQUIPMENT PURCHASE/MTCE	3000 -	-	03/06/2015 03/06/2015	132105	1340 Revenue	Edesix Ltd
Tunbridge Wells Borough Council	Central Services	102 FI	FINANCE & LOCAL GOVERNANCE	TOWN HALL	RESPONSIVE REPAIRS BUILDINGS	2020 PROPERTY CONTRACTS	PH0600	03/06/2015 03/06/2015	132107	422 Revenue	SELECT SHOPFITTERS LTD
Tunbridge Wells Borough Council	Highways and Transport Services	107 EN	ENVIRONMENT & STREET SCENE	PARKING ADMIN & ENFORCEMENT	AGENCY STAFF	0100 -	-	09/06/2015 10/06/2015	132108		Unity Recruitment Ltd
= = =	Environmental and regulatory services	105 EN	ENVIRONMENT & STREET SCENE	STREET SWEEPING	EQUIPMENT PURCHASE/MTCE	3000 -			132109		BELL DECORATING GROUP LTD
Tunbridge Wells Borough Council							-	24/06/2015 24/06/2015			
Tunbridge Wells Borough Council	Central Services	102 FI	FINANCE & LOCAL GOVERNANCE	TOWN HALL	PLANNED MAINTENANCE BUILDINGS		PH0600	24/06/2015 24/06/2015	132111		This data has been redacted under the Data Protection Act
Tunbridge Wells Borough Council	Cultural and Related Services	104 LE	LEISURE & WELL-BEING	MUSEUM & ART GALLERY	EXHIBITION FEES	3400 -	-	03/06/2015 03/06/2015	132112		ARTHUR J GALLAGHER (UK) LTD
Tunbridge Wells Borough Council	Housing Services	108 HO	HOUSING SERVICES & HEALTH	RENT DEPOSIT SCHEME	DEBTORS	8510 -	-	03/06/2015 03/06/2015	132115	3000 Revenue	ROLAND LEGG PROPERTY CONSULTANTS
Tunbridge Wells Borough Council	Environmental and regulatory services	105 LG	LEGAL SERVICES	ENVIRONMENTAL PROTECTION	COUNSEL FEES	3261 -	-	23/06/2015 24/06/2015	132116	450 Revenue	MR IAN REES PHILLIPS
Tunbridge Wells Borough Council	Environmental and regulatory services	105 LG	LEGAL SERVICES	ENVIRONMENTAL PROTECTION	COUNSEL FEES	3261 -	-	23/06/2015 24/06/2015	132117	250 Revenue	MR IAN REES PHILLIPS
Tunbridge Wells Borough Council	Central Services	102 FI	FINANCE & LOCAL GOVERNANCE	NON TWBC ELECTIONS	RENTS/HIRE OF PREMISES	2200 -	-	09/06/2015 10/06/2015	132123	260 Revenue	Trinity Theatre & Arts Ctr Ltd
Tunbridge Wells Borough Council	Environmental and regulatory services	105 EN	ENVIRONMENT & STREET SCENE	PUBLIC CONVENIENCES	ELECTRICITY	2140 CRANBROOK WC	PH0504	10/06/2015 10/06/2015	132124	618.42 Revenue	EDF Energy
Tunbridge Wells Borough Council	Cultural and Related Services	104 LE	LEISURE & WELL-BEING	A-HALL COUNCIL SHOWS	SHOW FEES	3380 150429 COUNT ARTHUR STRONG	A15D08	03/06/2015 03/06/2015	132133	5883.14 Revenue	Live Nation (Music) UK Ltd
Tunbridge Wells Borough Council	Cultural and Related Services	104 LE	LEISURE & WELL-BEING	A-HALL COUNCIL SHOWS	EQUIPMENT PURCHASE/MTCE		A15E13	03/06/2015 03/06/2015	132135		Midland Sound & Lighting
Tunbridge Wells Borough Council	Cultural and Related Services	104 FI	FINANCE & LOCAL GOVERNANCE	WEALD SPORTS CENTRE	PLANNED MAINTENANCE BUILDINGS	2000 -	-	09/06/2015 10/06/2015	132136		Fairs & Green (MS) Ltd
Tunbridge Wells Borough Council	Planning Services	110 LE	LEISURE & WELL-BEING	COMMUNITY & GRANTS	GRANTS	3750 -	-	03/06/2015 10/06/2015	132137		Forum Music and Arts
	_						-				
Tunbridge Wells Borough Council	Planning Services	110 LE	LEISURE & WELL-BEING	COMMUNITY & GRANTS	GRANTS	3750 -	-	03/06/2015 03/06/2015	132138		Royal Tunbridge Wells Civic Society
Tunbridge Wells Borough Council	Central Services	102 FI	FINANCE & LOCAL GOVERNANCE	BUILDING SERVICES	AGENCY STAFF	0100 -	-	03/06/2015 03/06/2015	132140		Hays Montrose
Tunbridge Wells Borough Council	Highways and Transport Services	107 FI	FINANCE & LOCAL GOVERNANCE	SURFACE CAR PARKS	SERVICE CHARGES	2240 -	-	09/06/2015 10/06/2015	132141		Lower Pantiles Management Company Ltd
Tunbridge Wells Borough Council	Housing Services	108 HO	HOUSING SERVICES & HEALTH	BED & BREAKFAST COSTS	RENTS/HIRE OF PREMISES	2200 -	-	03/06/2015 03/06/2015	132143	1018.57 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 -	-	03/06/2015 03/06/2015	132144	1195.71 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 -	-	03/06/2015 03/06/2015	132145	308.57 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 -	-	03/06/2015 03/06/2015	132146	651.43 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 -	-	03/06/2015 03/06/2015	132147	885.71 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 -	_	03/06/2015 03/06/2015	132148		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 -	_	03/06/2015 03/06/2015			This data has been redacted under the Data Protection Act
Tunbridge Wells Borough Council	Central Services	102 BU	BUSINESS TRANSFORMATION & DELIVERY	LT SERVICE	COMPUTER HARDWARE		EV0326	09/06/2015 10/06/2015			Pervasive Networks Ltd
		102 BG		PARKS & GROUNDS		2061 -	LV0320	03/06/2015 10/06/2015			Coblands Nurseries Ltd (Glendale Horticulture
Tunbridge Wells Borough Council	Cultural and Related Services		LEISURE & WELL-BEING		Horticulture		-				•
Tunbridge Wells Borough Council	Environmental and regulatory services	105 CU	CUSTOMER ACCESS	FOOTWAY LIGHTING-TW & RUSTHALL	ELECTRICITY	2140 -	-	09/06/2015 10/06/2015			Kent County Council (KCS)
Tunbridge Wells Borough Council	Central Services	102 LG	LEGAL SERVICES	LEGAL SERVICES	AGENCY STAFF	0100 -	-	17/06/2015 17/06/2015		399.5 Revenue	
Tunbridge Wells Borough Council	Central Services	102 FI	FINANCE & LOCAL GOVERNANCE	POSTAL CHARGES ACCOUNT	CASH TRANSFERS	9100 -	-	23/06/2015 24/06/2015			Royal Mail Group plc
Tunbridge Wells Borough Council	Environmental and regulatory services	105 EN	ENVIRONMENT & STREET SCENE	PUBLIC REALM IMPROVEMENTS	CONSTRUCTION, RENOVATION, ETC	8311 PHASE 1: PUBLIC REALM IMPROV	PE0759	03/06/2015 03/06/2015	132167	1874.02 Capital	Kent County Council
Tunbridge Wells Borough Council	Cultural and Related Services	104 LE	LEISURE & WELL-BEING	A-HALL COUNCIL SHOWS	SHOW FEES	3380 150621 ONLY MEN ALOUD	A15F06	03/06/2015 03/06/2015	132168	5500 Revenue	Entertainment Trade Mgt (Agencies) Ltd
Tunbridge Wells Borough Council	Cultural and Related Services	104 LE	LEISURE & WELL-BEING	A-HALL COUNCIL SHOWS	SHOW FEES	3380 150601-06 AVENUE Q	A15F01	03/06/2015 03/06/2015	132169	15000 Revenue	H R (AVENUE Q 2015) LIMITED
Tunbridge Wells Borough Council	Planning Services	110 EN	ENVIRONMENT & STREET SCENE	CONSERVATION AREA ENHANCE	CONSTRUCTION, RENOVATION, ETC	8311 -	-	10/06/2015 10/06/2015	132171	2289.65 Capital	Miles Water Engineering Ltd
Tunbridge Wells Borough Council	Cultural and Related Services	104 LE	LEISURE & WELL-BEING	PARKS & GROUNDS	Horticulture		PL0395	03/06/2015 03/06/2015	132172		D S Restoration
Tunbridge Wells Borough Council	Cultural and Related Services	104 LE	LEISURE & WELL-BEING	PARKS & GROUNDS	GROUND MAINT.infrastructure	2063 -	-	03/06/2015 03/06/2015	132173	909 Revenue	D S Restoration
Tunbridge Wells Borough Council	Cultural and Related Services	104 LE	LEISURE & WELL-BEING	PARKS & GROUNDS	GROUND MAINT.infrastructure	2063 -	-	03/06/2015 03/06/2015	132175		D S Restoration
Tunbridge Wells Borough Council	Cultural and Related Services	104 LE	LEISURE & WELL-BEING	PARKS & GROUNDS	GROUND MAINT.infrastructure	2063 -	_	03/06/2015 03/06/2015	132176		D S Restoration
Tunbridge Wells Borough Council	Housing Services	104 LE	HOUSING SERVICES & HEALTH	BED & BREAKFAST COSTS	RENTS/HIRE OF PREMISES	2200 -		03/06/2015 03/06/2015	132170		Niblett & Dodd Lettings
	Cultural and Related Services				PROMOTION				132285		
Tunbridge Wells Borough Council		104 LE	LEISURE & WELL-BEING	A-HALL COUNCIL SHOWS			A15E11	10/06/2015 10/06/2015			KM Media Group Ltd
Tunbridge Wells Borough Council	Housing Services	108 HO	HOUSING SERVICES & HEALTH	BED & BREAKFAST COSTS	RENTS/HIRE OF PREMISES	2200 -	-	10/06/2015 10/06/2015	132290		Town and Country Housing Group
Tunbridge Wells Borough Council	Housing Services	108 HO	HOUSING SERVICES & HEALTH	PROPERTIES ON LOAN	RENTS/HIRE OF PREMISES	2200 -	-	10/06/2015 10/06/2015	132291		Town and Country Housing Group
Tunbridge Wells Borough Council	Housing Services	108 HO	HOUSING SERVICES & HEALTH	PROPERTIES ON LOAN	RENTS/HIRE OF PREMISES	2200 -	-	10/06/2015 10/06/2015	132292	427 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 -	-	10/06/2015 10/06/2015	132293	509.84 Revenue	Town and Country Housing Group
Tunbridge Wells Borough Council	Housing Services	108 LE	LEISURE & WELL-BEING	PROPERTIES ON LOAN	RENTS/HIRE OF PREMISES	2200 -	-	10/06/2015 10/06/2015	132294	369.76 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 -	-	10/06/2015 10/06/2015	132295		Town and Country Housing Group
Tunbridge Wells Borough Council	Housing Services	108 HO	HOUSING SERVICES & HEALTH	PROPERTIES ON LOAN	RENTS/HIRE OF PREMISES	2200 -	-	10/06/2015 10/06/2015	132296		Town and Country Housing Group
Tunbridge Wells Borough Council	Housing Services	108 HO	HOUSING SERVICES & HEALTH	PROPERTIES ON LOAN	RENTS/HIRE OF PREMISES	2200 -	-	10/06/2015 10/06/2015	132297		Town and Country Housing Group
Tunbridge Wells Borough Council	Housing Services	108 HO	HOUSING SERVICES & HEALTH	PROPERTIES ON LOAN	RENTS/HIRE OF PREMISES	2200 -	_	10/06/2015 10/06/2015	132298		Town and Country Housing Group
Tunbridge Wells Borough Council	Cultural and Related Services	104 LE	LEISURE & WELL-BEING	MUSEUM & ART GALLERY	PROJECTS & INITIATIVES		EV0038	09/06/2015 10/06/2015			This data has been redacted under the Data Protection Act
			FINANCE & LOCAL GOVERNANCE	TW PROPERTY COMPANY	IT SOFTWARE	3590 -			132303		Advanced Business Solutions
Tunbridge Wells Borough Council	Central Services	102 FI					- E\/0220	24/06/2015 24/06/2015			
Tunbridge Wells Borough Council	Central Services	102 FI	FINANCE & LOCAL GOVERNANCE	I T SERVICE	IT SOFTWARE		EV0328	10/06/2015 10/06/2015	132304		Advanced Business Solutions
Tunbridge Wells Borough Council	Cultural and Related Services	104 LE	LEISURE & WELL-BEING	A-HALL FRONT OF HOUSE	CONSUMABLES & MATERIALS	3094 -	-	12/06/2015 17/06/2015	132307		Palmer & Harvey McLane Ltd
Tunbridge Wells Borough Council	Cultural and Related Services	104 LE	LEISURE & WELL-BEING	A-HALL FRONT OF HOUSE	CONSUMABLES & MATERIALS	3060 -	-	10/06/2015 10/06/2015			Nivek Catering Supplies Ltd
Tunbridge Wells Borough Council	Environmental and regulatory services	105 HO	HOUSING SERVICES & HEALTH	FLOOD GRANTS	CAPITAL GRANTS PAYABLE	8355 -	-	09/06/2015 10/06/2015	132314	2640 Capital	
Tunbridge Wells Borough Council	Environmental and regulatory services	105 HO	HOUSING SERVICES & HEALTH	FLOOD GRANTS	CAPITAL GRANTS PAYABLE	8355 -	-	09/06/2015 10/06/2015	132315		AQUOBEX LTD
Tunbridge Wells Borough Council	Housing Services	108 HO	HOUSING SERVICES & HEALTH	HOUSING NEEDS SERVICE	HOMELESSNESS EXPENSES	3912 -	-	09/06/2015 10/06/2015			This data has been redacted under the Data Protection Act
Tunbridge Wells Borough Council	Cultural and Related Services	104 FI	FINANCE & LOCAL GOVERNANCE	SHARED AMENITY MAINTENANCE	FOOTPATHS	2062 -	-	09/06/2015 10/06/2015	132318	1260 Revenue	
Tunbridge Wells Borough Council	Cultural and Related Services	104 LE	LEISURE & WELL-BEING	SHOWFIELDS BALL GAMES AREA	CONSTRUCTION, RENOVATION, ETC	8311 -	-	09/06/2015 10/06/2015			Mainwaring Ditch Associates
Tunbridge Wells Borough Council	Central Services	102 FI	FINANCE & LOCAL GOVERNANCE	CATERING	COGS-WATER COOLERS RENT ETC	3099 -	-	24/06/2015 24/06/2015	132323	354 Revenue	WATER WELLBEING LTD

Service Division Expenditure Activity Date Amount Capital/

Body Name	Service Label	Code Code	Division Description	Organisational Unit	Expenditure Category	Category Code Activity Description	Code	Received Date Paid	Reference in	n Sterling evenue Custo	omer/Supplier Description
Tunbridge Wells Borough Council	Environmental and regulatory services	105 EN	ENVIRONMENT & STREET SCENE	LICENSING	COGS-NON FOOD	3080 VEHICLE LICENSING - HC	EV0443	09/06/2015 10/06/2015	132326	1140 Revenue Matf	
Tunbridge Wells Borough Council	Central Services	102 LE	LEISURE & WELL-BEING	ACCOUNTANCY	AGENCY STAFF	0100 -	-	10/06/2015 10/06/2015	132327	2058 Revenue Glob	
Tunbridge Wells Borough Council	Planning Services	110 FI	FINANCE & LOCAL GOVERNANCE	DEVELOPMENT MANAGEMENT	OTHER FEES	3330 AGRICULURAL ADVICE	EV0565	10/06/2015 10/06/2015	132328	835 Revenue Rura	
Tunbridge Wells Borough Council	Environmental and regulatory services	105 LE	LEISURE & WELL-BEING	TUNBRIDGE WELLS-CEMETERIES	Grounds Maint. Sodexo Contract	2054 -	-	17/06/2015 17/06/2015	132332	268.45 Revenue Sode	exo Ltd
Tunbridge Wells Borough Council	Cultural and Related Services	104 LE	LEISURE & WELL-BEING	PARKS & GROUNDS	Grounds Maint. Sodexo Contract	2054 -	-	10/06/2015 10/06/2015	132333	68672.2 Revenue Sode	exo Ltd
Tunbridge Wells Borough Council	Housing Services	108 DS	Sundry Customer	DISABLED FACILITIES GRANTS	CAPITAL GRANTS PAYABLE	8355 -	-	09/06/2015 10/06/2015	132335	595 Capital KING	SSNORTH CARPENTRY LTD
Tunbridge Wells Borough Council	Cultural and Related Services	104 EC	ECONOMIC DEVELOPMENT & REGENERATION	CHALYBEATE SPRING	CONTRACT CLEANING	2510 -	-	09/06/2015 10/06/2015	132337		r Breen Cleaning Services Ltd
Tunbridge Wells Borough Council	Central Services	102 BU	BUSINESS TRANSFORMATION & DELIVERY	I T SERVICE	COMPUTER HARDWARE	3580 HARDWARE NETWORKING	EV0326	16/06/2015 17/06/2015	132338	2344.51 Revenue Perva	=
Tunbridge Wells Borough Council	Central Services	102 CU	CUSTOMER ACCESS	REVS & BENS ADMINISTRATION	BAILIFFS FEES	3300 -	-	10/06/2015 10/06/2015	132344	252.06 Revenue Colle	
Tunbridge Wells Borough Council	Central Services	102 BU	BUSINESS TRANSFORMATION & DELIVERY	I T SERVICE	IT SOFTWARE	3590 SOFTWARE MAINTENANCE	EV0328	16/06/2015 17/06/2015	132345	735 Revenue Impr	ovement and Development Agency
Tunbridge Wells Borough Council	Planning Services	110 FI	FINANCE & LOCAL GOVERNANCE	CONSERVATION AREA ENHANCE	CONSTRUCTION, RENOVATION, ETC	8311 -	-	10/06/2015 10/06/2015	132346	9542.28 Capital Miles	
Tunbridge Wells Borough Council	Highways and Transport Services	107 EN	ENVIRONMENT & STREET SCENE	CRESCENT ROAD CAR PARK	CONTRACT CLEANING	2510 -	-	09/06/2015 10/06/2015	132348	440 Revenue W B	5 5
Tunbridge Wells Borough Council	Central Services	102 FI	FINANCE & LOCAL GOVERNANCE	TOWN HALL	GROUND MAINT NON CONTRACT	2060 -	-	24/06/2015 24/06/2015	132350		ye for Detail Cleaning Services
Tunbridge Wells Borough Council	Environmental and regulatory services	105 EN	ENVIRONMENT & STREET SCENE	CREMATORIUM	MEDICAL FEES	3340 -	-	12/06/2015 17/06/2015	132352		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 -	-	12/06/2015 17/06/2015	132353	872 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 -	-	10/06/2015 10/06/2015	132355	330 Revenue Grap	pevine Estates Ltd
Tunbridge Wells Borough Council	Housing Services	108 HO	HOUSING SERVICES & HEALTH	BED & BREAKFAST COSTS	RENTS/HIRE OF PREMISES	2200 -	-	10/06/2015 10/06/2015	132356	420 Revenue Grap	pevine Estates Ltd
Tunbridge Wells Borough Council	Housing Services	108 HO	HOUSING SERVICES & HEALTH	BED & BREAKFAST COSTS	RENTS/HIRE OF PREMISES	2200 -	-	10/06/2015 10/06/2015	132357	420 Revenue Grap	
Tunbridge Wells Borough Council	Planning Services	110 LE	LEISURE & WELL-BEING	COMMUNITY & GRANTS	PROJECTS & INITIATIVES	3910 ACTIVE SPORTS	EV0295	09/06/2015 10/06/2015	132358	3000 Revenue Kent	
Tunbridge Wells Borough Council	Cultural and Related Services	104 LE	LEISURE & WELL-BEING	MUSEUM & ART GALLERY	PROJECTS & INITIATIVES	3910 ARTSWORK PROJECT	EV0034	10/06/2015 10/06/2015	132359	450 Revenue AIM4	· · · · · · · · · · · · · · · · · · ·
Tunbridge Wells Borough Council	Cultural and Related Services	104 LE	LEISURE & WELL-BEING	GROSVENOR AND HILBERT PARK	CONSTRUCTION, RENOVATION, ETC	8311 -	-	09/06/2015 10/06/2015	132360		munity First Partnership Ltd
Tunbridge Wells Borough Council	Central Services	102 FI	FINANCE & LOCAL GOVERNANCE	BUILDING SERVICES	PROPERTY CONSULTANTS	3290 -	-	09/06/2015 10/06/2015	132361	2560 Revenue Caxto	
Tunbridge Wells Borough Council	Environmental and regulatory services	105 EN	ENVIRONMENT & STREET SCENE	REFUSE COLLECTION SERVICES	EXTNLL CONTRACT/CLINICAL WASTE	3224 -	-	23/06/2015 24/06/2015	132363		Group UK Limited t/a Cannon
Tunbridge Wells Borough Council	Environmental and regulatory services	105 FI	FINANCE & LOCAL GOVERNANCE	NORTH FARM DEPOT	PLANNED MAINTENANCE BUILDINGS	2000 PROPERTY CONTRACTS	PH0600	16/06/2015 17/06/2015	132364	4680.14 Revenue Milly	
Tunbridge Wells Borough Council	Planning Services	110 FI	FINANCE & LOCAL GOVERNANCE	JOHN STREET CAR PARK	CONSTRUCTION, RENOVATION, ETC	8311 -	-	10/06/2015 10/06/2015	132365		nier Alarms Ltd
Tunbridge Wells Borough Council	Housing Services	108 HO	HOUSING SERVICES & HEALTH	BED & BREAKFAST COSTS	RENTS/HIRE OF PREMISES	2200 -		10/06/2015 10/06/2015	132368		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 RENTS/HIRE OF PREMISES	2200 -		10/06/2015 10/06/2015	132368		data has been redacted under the Data Protection Act
Tunbridge Wells Borough Council	Housing Services Housing Services	108 HO 108 HO	HOUSING SERVICES & HEALTH HOUSING SERVICES & HEALTH	BED & BREAKFAST COSTS BED & BREAKFAST COSTS	RENTS/HIRE OF PREMISES RENTS/HIRE OF PREMISES	2200 -	-	10/06/2015 10/06/2015	132369		data has been redacted under the Data Protection Act
	-				PROJECTS & INITIATIVES	3910 WATER WELLPOINT	EV0030				
Tunbridge Wells Borough Council	Planning Services	110 EN 107 EN	ENVIRONMENT & STREET SCENE	COMMUNITY & GRANTS		3910 WATER WELLPOINT 2140 -	EV0930	09/06/2015 10/06/2015	132371	510 Revenue WAT	
Tunbridge Wells Borough Council	Highways and Transport Services		ENVIRONMENT & STREET SCENE	GREAT HALL CAR PARK	ELECTRICITY WATER SUPPLY		-	09/06/2015 10/06/2015	132373	1561.35 Revenue EDF	=:
Tunbridge Wells Borough Council	Housing Services	108 HO	HOUSING SERVICES & HEALTH	CINDERHILL WOOD CARAVAN SITE	WATER SUPPLY	2300 -	-	09/06/2015 10/06/2015	132375	745.63 Revenue Sout	
Tunbridge Wells Borough Council	Central Services	102 HO	HOUSING SERVICES & HEALTH	SUPPORTING PEOPLE FUND	DEBTORS	8510 -	-	10/06/2015 10/06/2015	132377		data has been redacted under the Data Protection Act
Tunbridge Wells Borough Council	Planning Services	110 FI	FINANCE & LOCAL GOVERNANCE	PLANNING POLICY	PLANNING CONSULTANT FEES	3270 LOCAL DEVELOPMENT FRAMEWORK	EV0575	10/06/2015 10/06/2015	132378	6240.6 Revenue DHA	
Tunbridge Wells Borough Council	Cultural and Related Services	104 FI	FINANCE & LOCAL GOVERNANCE	TUNBRIDGE WELLS SPORTS CENTRE	PLANNED MAINTENANCE BUILDINGS	2000 PROPERTY NON CONTRACT	PH0605	16/06/2015 17/06/2015	132379	4569 Revenue Total	
Tunbridge Wells Borough Council	Cultural and Related Services	104 FI	FINANCE & LOCAL GOVERNANCE	TUNBRIDGE WELLS SPORTS CENTRE	PLANNED MAINTENANCE BUILDINGS	2000 PROPERTY NON CONTRACT	PH0605	16/06/2015 17/06/2015	132380	7424 Revenue Total	
Tunbridge Wells Borough Council	Highways and Transport Services	107 FI	FINANCE & LOCAL GOVERNANCE	PARKING ADMIN & ENFORCEMENT	FUEL & OIL	1010 -	-	24/06/2015 24/06/2015	132385	426.46 Revenue Fuel	
Tunbridge Wells Borough Council	Central Services	102 FI	FINANCE & LOCAL GOVERNANCE	CHILDCARE VOUCHERS SCHEME	CREDITORS	9009 -	-	10/06/2015 10/06/2015	132388	1946.27 Revenue Fidel	
Tunbridge Wells Borough Council	Cultural and Related Services	104 LE	LEISURE & WELL-BEING	GROSVENOR AND HILBERT PARK	CONSTRUCTION, RENOVATION, ETC	8311 -	-	09/06/2015 10/06/2015	132393		Scott Limited
Tunbridge Wells Borough Council	Cultural and Related Services	104 LE	LEISURE & WELL-BEING	GROSVENOR AND HILBERT PARK	CONSTRUCTION, RENOVATION, ETC	8311 -	-	09/06/2015 10/06/2015	132394		Scott Limited
Tunbridge Wells Borough Council	Planning Services	110 PL	PLANNING SERVICES	DEVELOPMENT MANAGEMENT	PLANNING CONSULTANT FEES	3270 -	-	10/06/2015 10/06/2015	132395	1650 Revenue Dixor	n Searle LLP
Tunbridge Wells Borough Council	Highways and Transport Services	107 EN	ENVIRONMENT & STREET SCENE	CRESCENT ROAD CAR PARK	SEASON TICKETS	5310 -	-	09/06/2015 10/06/2015	132396	482.38 Revenue AXA	PPP
Tunbridge Wells Borough Council	Central Services	102 CU	CUSTOMER ACCESS	GATEWAY	TELEPHONE COSTS	3510 CALL CENTRE	EV0341	17/06/2015 17/06/2015	132399	4156.42 Revenue Daisy	y Telecoms Ltd
Tunbridge Wells Borough Council	Highways and Transport Services	107 EN	ENVIRONMENT & STREET SCENE	TORRINGTON CAR PARK	ELECTRICITY	2140 -	-	09/06/2015 10/06/2015	132406	3001.42 Revenue EDF	Energy 1 Limited
Tunbridge Wells Borough Council	Planning Services	110 PL	PLANNING SERVICES	PLANNING POLICY	PLANNING CONSULTANT FEES	3270 LOCAL DEVELOPMENT FRAMEWORK	EV0575	17/06/2015 17/06/2015	132408	390 Revenue Arch	ant KOS Media (Archant Community media)
Tunbridge Wells Borough Council	Environmental and regulatory services	105 EN	ENVIRONMENT & STREET SCENE	LICENSING	COGS-NON FOOD	3080 VEHICLE LICENSING - PH	EV0421	10/06/2015 10/06/2015	132410	1150 Revenue Tunb	oridge Wells MOT Centre Ltd
Tunbridge Wells Borough Council	Central Services	102 FI	FINANCE & LOCAL GOVERNANCE	MAYORAL	MAYOR & DEPUTY MAYOR ALLOW	3670 -	-	10/06/2015 10/06/2015	132417	2690 Revenue Mr D	G Elliott
Tunbridge Wells Borough Council	Central Services	102 FI	FINANCE & LOCAL GOVERNANCE	MAYORAL	MAYOR & DEPUTY MAYOR ALLOW	3670 -	-	10/06/2015 10/06/2015	132418	540 Revenue Mr D	Neve
Tunbridge Wells Borough Council	Housing Services	108 HO	HOUSING SERVICES & HEALTH	DISABLED FACILITIES GRANTS	CAPITAL GRANTS PAYABLE	8355 -	-	09/06/2015 10/06/2015	132419	9895.5 Capital Exce	I Interior Refurbishment Ltd
Tunbridge Wells Borough Council	Central Services	102 FI	FINANCE & LOCAL GOVERNANCE	BUILDING SERVICES	AGENCY STAFF	0100 -	-	16/06/2015 17/06/2015	132421	1093.64 Revenue Hays	Montrose
Tunbridge Wells Borough Council	Environmental and regulatory services	105 EN	ENVIRONMENT & STREET SCENE	CLEANER BOROUGH	OTHER FEES	3330 -	-	16/06/2015 17/06/2015	132422	7400 Revenue Kingo	dom Security Limited
Tunbridge Wells Borough Council	Environmental and regulatory services	105 EN	ENVIRONMENT & STREET SCENE	CLEANER BOROUGH	OTHER FEES	3330 LITTERING ENFORCEMENT	EV0464	16/06/2015 17/06/2015	132423	4680 Revenue Kingo	dom Security Limited
Tunbridge Wells Borough Council	Housing Services	108 HO	HOUSING SERVICES & HEALTH	BED & BREAKFAST COSTS	RENTS/HIRE OF PREMISES	2200 -	-	10/06/2015 10/06/2015	132425	1365 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 150610 TERRY WOGAN	A15F05	10/06/2015 10/06/2015	132426	15000 Revenue J GU	RNETT PERSONAL MANAGEMENT LIMITED
Tunbridge Wells Borough Council	Central Services	102 PL	PLANNING SERVICES	LAND CHARGES	SEARCH FEES	3332 -	-	10/06/2015 10/06/2015	132433	660 Revenue Kent	County Council
Tunbridge Wells Borough Council	Cultural and Related Services	104 LE	LEISURE & WELL-BEING	A-HALL COUNCIL SHOWS	SHOW FEES	3380 150613 THAT BE THE DAY	A15F04	10/06/2015 10/06/2015	132434		EK BLOCK CONCERTS LTD
Tunbridge Wells Borough Council	Cultural and Related Services	104 DS	Sundry Customer	A-HALL TECH OPS	EQUIPMENT PURCHASE/MTCE	3000 -	-	10/06/2015 10/06/2015	132435		data has been redacted under the Data Protection Act
Tunbridge Wells Borough Council	Planning Services	110 DS	Sundry Customer	DEVELOPMENT MANAGEMENT	PLANNING APPEAL COSTS	3258 -	-	10/06/2015 10/06/2015	132436		EN PLANNING STUDIO LTD
Tunbridge Wells Borough Council	Planning Services	110 FI	FINANCE & LOCAL GOVERNANCE	CONSERVATION AREA ENHANCE	CONSTRUCTION, RENOVATION, ETC	8311 -	-	10/06/2015 10/06/2015	132439	9542.28 Capital Miles	
Tunbridge Wells Borough Council	Planning Services	110 FI	FINANCE & LOCAL GOVERNANCE	CONSERVATION AREA ENHANCE	CONSTRUCTION, RENOVATION, ETC	8311 -	_	10/06/2015 10/06/2015		2289.65 Capital Miles	
Tunbridge Wells Borough Council	Environmental and regulatory services	105 EN	ENVIRONMENT & STREET SCENE	NORTH FARM DEPOT	FIRE & SECURITY COSTS	2080 -	_	16/06/2015 17/06/2015	132574	575.02 Revenue Empi	
Tunbridge Wells Borough Council	Central Services	102 BU	BUSINESS TRANSFORMATION & DELIVERY	I T SERVICE	COMPUTER HARDWARE	3580 HARDWARE NETWORKING	EV0326	16/06/2015 17/06/2015	132579		sh Telecommunications plc
Tunbridge Wells Borough Council	Cultural and Related Services	104 LE	LEISURE & WELL-BEING	A-HALL FRONT OF HOUSE	EQUIPMENT PURCHASE/MTCE	3000 -	-	17/06/2015 17/06/2015	132575		al Retail Data Systems Ltd
Tunbridge Wells Borough Council	Environmental and regulatory services	105 LE	LEISURE & WELL-BEING	DISUSED CEMETERIES	GROUND MAINT NON CONTRACT	2060 -	_	16/06/2015 17/06/2015	132581		ands Nurseries Ltd (Glendale Horticulture
Tunbridge Wells Borough Council	Environmental and regulatory services	105 LE	LEISURE & WELL-BEING	CREMATORIUM	Grounds Maint. Sodexo Contract	2054 -		16/06/2015 17/06/2015	132583		ands Nurseries Ltd (Glendale Horticulture
Tunbridge Wells Borough Council	Cultural and Related Services	104 LE	LEISURE & WELL-BEING	PARKS & GROUNDS	Horticulture	2061 -		16/06/2015 17/06/2015	132584		ands Nurseries Ltd (Glendale Horticulture
Tunbridge Wells Borough Council	Cultural and Related Services	104 LE	LEISURE & WELL-BEING	DUNORLAN PARK	Horticulture	2061 -		16/06/2015 17/06/2015	132585		ands Nurseries Ltd (Glendale Horticulture
Tunbridge Wells Borough Council	Central Services								132589	1435.94 Revenue O2 U	
Tunbridge Wells Borough Council		102 FI	FINANCE & LOCAL GOVERNANCE	MOBILE PHONE CREDITOR	CREDITORS	9009 -	-	17/06/2015 17/06/2015			
	Cultural and Related Services	102 FI 104 LE	LEISURE & WELL-BEING	MOBILE PHONE CREDITOR PARKS & GROUNDS	CREDITORS GROUND MAINT NON CONTRACT	9009 - 2060 PLAY AREAS	- PL0399	17/06/2015 17/06/2015 16/06/2015 17/06/2015	132590		SAFE PLAYGROUNDS LIMITED
Tunbridge Wells Borough Council		104 LE		PARKS & GROUNDS				16/06/2015 17/06/2015	132590	8559 Revenue PLAY	
Tunbridge Wells Borough Council Tunbridge Wells Borough Council	Cultural and Related Services Cultural and Related Services	104 LE 104 LE	LEISURE & WELL-BEING		GROUND MAINT NON CONTRACT SHOW FEES	2060 PLAY AREAS 3380 150610 TERRY WOGAN	PL0399 A15F05	16/06/2015 17/06/2015 17/06/2015 17/06/2015	132590 132591	8559 Revenue PLAY 1500 Revenue AND	Y VITOLO PRODUCTIONS LTD
Tunbridge Wells Borough Council	Cultural and Related Services Cultural and Related Services Planning Services	104 LE 104 LE 110 CU	LEISURE & WELL-BEING LEISURE & WELL-BEING CUSTOMER ACCESS	PARKS & GROUNDS A-HALL COUNCIL SHOWS COMMUNITY & GRANTS	GROUND MAINT NON CONTRACT SHOW FEES GRANTS	2060 PLAY AREAS 3380 150610 TERRY WOGAN 3750 -		16/06/2015 17/06/2015 17/06/2015 17/06/2015 16/06/2015 17/06/2015	132590 132591 132592	8559 Revenue PLAY 1500 Revenue AND 1000 Revenue West	Y VITOLO PRODUCTIONS LTD t Kent Mediation Service
Tunbridge Wells Borough Council Tunbridge Wells Borough Council	Cultural and Related Services Cultural and Related Services Planning Services Highways and Transport Services	104 LE 104 LE 110 CU 107 EN	LEISURE & WELL-BEING LEISURE & WELL-BEING CUSTOMER ACCESS ENVIRONMENT & STREET SCENE	PARKS & GROUNDS A-HALL COUNCIL SHOWS COMMUNITY & GRANTS ROYAL VICTORIA PLACE CAR PARK	GROUND MAINT NON CONTRACT SHOW FEES GRANTS MAINT/SERVICING PLANT	2060 PLAY AREAS 3380 150610 TERRY WOGAN 3750 - 2030 -		16/06/2015 17/06/2015 17/06/2015 17/06/2015 16/06/2015 17/06/2015 16/06/2015 17/06/2015	132590 132591 132592 132593	8559 Revenue PLAY 1500 Revenue AND 1000 Revenue West 4467.6 Revenue Metr	Y VITOLO PRODUCTIONS LTD t Kent Mediation Service ric Group Limited
Tunbridge Wells Borough Council Tunbridge Wells Borough Council Tunbridge Wells Borough Council	Cultural and Related Services Cultural and Related Services Planning Services Highways and Transport Services Highways and Transport Services	104 LE 104 LE 110 CU 107 EN 107 EN	LEISURE & WELL-BEING LEISURE & WELL-BEING CUSTOMER ACCESS ENVIRONMENT & STREET SCENE ENVIRONMENT & STREET SCENE	PARKS & GROUNDS A-HALL COUNCIL SHOWS COMMUNITY & GRANTS ROYAL VICTORIA PLACE CAR PARK OFF STREET PARKING	GROUND MAINT NON CONTRACT SHOW FEES GRANTS MAINT/SERVICING PLANT MAINT/SERVICING PLANT	2060 PLAY AREAS 3380 150610 TERRY WOGAN 3750 - 2030 - 2030 -		16/06/2015 17/06/2015 17/06/2015 17/06/2015 16/06/2015 17/06/2015 16/06/2015 17/06/2015 16/06/2015 17/06/2015	132590 132591 132592 132593 132594	8559 Revenue PLAY 1500 Revenue AND 1000 Revenue West 4467.6 Revenue Metr 538.98 Revenue Metr	Y VITOLO PRODUCTIONS LTD t Kent Mediation Service ric Group Limited ric Group Limited
Tunbridge Wells Borough Council Tunbridge Wells Borough Council Tunbridge Wells Borough Council Tunbridge Wells Borough Council	Cultural and Related Services Cultural and Related Services Planning Services Highways and Transport Services Highways and Transport Services Central Services	104 LE 104 LE 110 CU 107 EN 107 EN 102 FI	LEISURE & WELL-BEING LEISURE & WELL-BEING CUSTOMER ACCESS ENVIRONMENT & STREET SCENE ENVIRONMENT & STREET SCENE FINANCE & LOCAL GOVERNANCE	PARKS & GROUNDS A-HALL COUNCIL SHOWS COMMUNITY & GRANTS ROYAL VICTORIA PLACE CAR PARK OFF STREET PARKING DEMOCRATIC MANAGEMENT	GROUND MAINT NON CONTRACT SHOW FEES GRANTS MAINT/SERVICING PLANT MAINT/SERVICING PLANT SUBS TO ORGANISATIONS	2060 PLAY AREAS 3380 150610 TERRY WOGAN 3750 - 2030 - 2030 - 3730 -		16/06/2015 17/06/2015 17/06/2015 17/06/2015 16/06/2015 17/06/2015 16/06/2015 17/06/2015 16/06/2015 17/06/2015 16/06/2015 17/06/2015	132590 132591 132592 132593 132594 132595	8559 Revenue PLAY 1500 Revenue AND' 1000 Revenue West 4467.6 Revenue Metr 538.98 Revenue Metr 500 Revenue Kent	Y VITOLO PRODUCTIONS LTD t Kent Mediation Service ric Group Limited ric Group Limited County Council
Tunbridge Wells Borough Council Tunbridge Wells Borough Council Tunbridge Wells Borough Council Tunbridge Wells Borough Council Tunbridge Wells Borough Council	Cultural and Related Services Cultural and Related Services Planning Services Highways and Transport Services Highways and Transport Services Central Services Central Services	104 LE 104 LE 110 CU 107 EN 107 EN 102 FI 102 FI	LEISURE & WELL-BEING LEISURE & WELL-BEING CUSTOMER ACCESS ENVIRONMENT & STREET SCENE ENVIRONMENT & STREET SCENE FINANCE & LOCAL GOVERNANCE FINANCE & LOCAL GOVERNANCE	PARKS & GROUNDS A-HALL COUNCIL SHOWS COMMUNITY & GRANTS ROYAL VICTORIA PLACE CAR PARK OFF STREET PARKING DEMOCRATIC MANAGEMENT DEMOCRATIC MANAGEMENT	GROUND MAINT NON CONTRACT SHOW FEES GRANTS MAINT/SERVICING PLANT MAINT/SERVICING PLANT SUBS TO ORGANISATIONS SUBS TO ORGANISATIONS	2060 PLAY AREAS 3380 150610 TERRY WOGAN 3750 - 2030 - 2030 - 3730 - 3730 -	A15F05	16/06/2015 17/06/2015 17/06/2015 17/06/2015 16/06/2015 17/06/2015 16/06/2015 17/06/2015 16/06/2015 17/06/2015 16/06/2015 17/06/2015 16/06/2015 17/06/2015	132590 132591 132592 132593 132594 132595 132596	8559 Revenue PLAY 1500 Revenue West 1000 Revenue West 4467.6 Revenue Metr 538.98 Revenue Metr 500 Revenue Kent 3000 Revenue Kent	Y VITOLO PRODUCTIONS LTD t Kent Mediation Service ric Group Limited ric Group Limited County Council County Council
Tunbridge Wells Borough Council Tunbridge Wells Borough Council	Cultural and Related Services Cultural and Related Services Planning Services Highways and Transport Services Highways and Transport Services Central Services Central Services Cultural and Related Services	104 LE 104 LE 110 CU 107 EN 107 EN 102 FI 102 FI 104 LE	LEISURE & WELL-BEING LEISURE & WELL-BEING CUSTOMER ACCESS ENVIRONMENT & STREET SCENE ENVIRONMENT & STREET SCENE FINANCE & LOCAL GOVERNANCE FINANCE & LOCAL GOVERNANCE LEISURE & WELL-BEING	PARKS & GROUNDS A-HALL COUNCIL SHOWS COMMUNITY & GRANTS ROYAL VICTORIA PLACE CAR PARK OFF STREET PARKING DEMOCRATIC MANAGEMENT DEMOCRATIC MANAGEMENT A-HALL COUNCIL SHOWS	GROUND MAINT NON CONTRACT SHOW FEES GRANTS MAINT/SERVICING PLANT MAINT/SERVICING PLANT SUBS TO ORGANISATIONS SUBS TO ORGANISATIONS PROMOTION	2060 PLAY AREAS 3380 150610 TERRY WOGAN 3750 - 2030 - 2030 - 3730 - 3730 - 3450 150728 - 010815 CALAMITY JANE		16/06/2015 17/06/2015 17/06/2015 17/06/2015 16/06/2015 17/06/2015 16/06/2015 17/06/2015 16/06/2015 17/06/2015 16/06/2015 17/06/2015 16/06/2015 17/06/2015 16/06/2015 17/06/2015	132590 132591 132592 132593 132594 132595 132596 132599	8559 Revenue PLAY 1500 Revenue AND' 1000 Revenue West 4467.6 Revenue Metr 538.98 Revenue Metr 500 Revenue Kent 3000 Revenue Lew 3003 Revenue Dew	Y VITOLO PRODUCTIONS LTD t Kent Mediation Service ric Group Limited county Council County Council county Council
Tunbridge Wells Borough Council	Cultural and Related Services Cultural and Related Services Planning Services Highways and Transport Services Highways and Transport Services Central Services Cultural and Related Services Central Services	104 LE 104 LE 110 CU 107 EN 107 EN 102 FI 102 FI 104 LE 102 CO	LEISURE & WELL-BEING LEISURE & WELL-BEING CUSTOMER ACCESS ENVIRONMENT & STREET SCENE ENVIRONMENT & STREET SCENE FINANCE & LOCAL GOVERNANCE FINANCE & LOCAL GOVERNANCE LEISURE & WELL-BEING COMMUNITY & CORPORATE PLANNING	PARKS & GROUNDS A-HALL COUNCIL SHOWS COMMUNITY & GRANTS ROYAL VICTORIA PLACE CAR PARK OFF STREET PARKING DEMOCRATIC MANAGEMENT DEMOCRATIC MANAGEMENT A-HALL COUNCIL SHOWS IT SERVICE	GROUND MAINT NON CONTRACT SHOW FEES GRANTS MAINT/SERVICING PLANT MAINT/SERVICING PLANT SUBS TO ORGANISATIONS SUBS TO ORGANISATIONS PROMOTION PHOTOCOPYING EXPENSES	2060 PLAY AREAS 3380 150610 TERRY WOGAN 3750 - 2030 - 2030 - 3730 - 3730 - 3450 150728 - 010815 CALAMITY JANE 3180 -	A15F05	16/06/2015 17/06/2015 17/06/2015 17/06/2015 17/06/2015 16/06/2015 17/06/2015 16/06/2015 17/06/2015 16/06/2015 17/06/2015 16/06/2015 17/06/2015 17/06/2015 17/06/2015 17/06/2015 17/06/2015 17/06/2015 17/06/2015 17/06/2015 17/06/2015	132590 132591 132592 132593 132594 132595 132596 132599 132600	8559 Revenue PLAY 1500 Revenue AND' 1000 Revenue West 4467.6 Revenue Metr 538.98 Revenue Kent 500 Revenue Kent 3000 Revenue Lew 479 Revenue Prem	Y VITOLO PRODUCTIONS LTD t Kent Mediation Service ric Group Limited ric Group Limited County Council County Council ynters Ltd nier Paper Group Ltd
Tunbridge Wells Borough Council	Cultural and Related Services Cultural and Related Services Planning Services Highways and Transport Services Highways and Transport Services Central Services Central Services Cultural and Related Services Cultural and Related Services	104 LE 104 LE 110 CU 107 EN 107 EN 102 FI 102 FI 104 LE 102 CO 104 LE	LEISURE & WELL-BEING LEISURE & WELL-BEING CUSTOMER ACCESS ENVIRONMENT & STREET SCENE ENVIRONMENT & STREET SCENE FINANCE & LOCAL GOVERNANCE FINANCE & LOCAL GOVERNANCE LEISURE & WELL-BEING COMMUNITY & CORPORATE PLANNING LEISURE & WELL-BEING	PARKS & GROUNDS A-HALL COUNCIL SHOWS COMMUNITY & GRANTS ROYAL VICTORIA PLACE CAR PARK OFF STREET PARKING DEMOCRATIC MANAGEMENT DEMOCRATIC MANAGEMENT A-HALL COUNCIL SHOWS IT SERVICE A-HALL FRONT OF HOUSE	GROUND MAINT NON CONTRACT SHOW FEES GRANTS MAINT/SERVICING PLANT MAINT/SERVICING PLANT SUBS TO ORGANISATIONS SUBS TO ORGANISATIONS PROMOTION PHOTOCOPYING EXPENSES COGS - ICE CREAMS	2060 PLAY AREAS 3380 150610 TERRY WOGAN 3750 - 2030 - 2030 - 3730 - 3730 - 3450 150728 - 010815 CALAMITY JANE 3180 - 3093 -	A15F05 A15G01 -	16/06/2015 17/06/2015 17/06/2015 17/06/2015 17/06/2015 16/06/2015 17/06/2015 16/06/2015 17/06/2015 16/06/2015 17/06/2015 16/06/2015 17/06/2015 16/06/2015 17/06/2015 17/06/2015 17/06/2015 17/06/2015 24/06/2015 24/06/2015	132590 132591 132592 132593 132594 132595 132596 132599 132600 132604	8559 Revenue PLAY 1500 Revenue AND 1000 Revenue West 4467.6 Revenue Metr 538.98 Revenue Kent 3000 Revenue Kent 3003 Revenue Dew 479 Revenue Prem 390.04 Revenue Tayw	Y VITOLO PRODUCTIONS LTD I Kent Mediation Service ric Group Limited ric Group Limited County Council County Council yinters Ltd nier Paper Group Ltd vell Ice Creams Limited
Tunbridge Wells Borough Council Tunbridge Wells Borough Council	Cultural and Related Services Cultural and Related Services Planning Services Highways and Transport Services Highways and Transport Services Central Services Central Services Cultural and Related Services Cultural and Related Services Highways and Transport Services	104 LE 104 LE 110 CU 107 EN 107 EN 102 FI 102 FI 104 LE 102 CO 104 LE 107 EN	LEISURE & WELL-BEING LEISURE & WELL-BEING CUSTOMER ACCESS ENVIRONMENT & STREET SCENE ENVIRONMENT & STREET SCENE FINANCE & LOCAL GOVERNANCE FINANCE & LOCAL GOVERNANCE LEISURE & WELL-BEING COMMUNITY & CORPORATE PLANNING LEISURE & WELL-BEING ENVIRONMENT & STREET SCENE	PARKS & GROUNDS A-HALL COUNCIL SHOWS COMMUNITY & GRANTS ROYAL VICTORIA PLACE CAR PARK OFF STREET PARKING DEMOCRATIC MANAGEMENT DEMOCRATIC MANAGEMENT A-HALL COUNCIL SHOWS IT SERVICE A-HALL FRONT OF HOUSE SURFACE CAR PARKS	GROUND MAINT NON CONTRACT SHOW FEES GRANTS MAINT/SERVICING PLANT MAINT/SERVICING PLANT SUBS TO ORGANISATIONS SUBS TO ORGANISATIONS PROMOTION PHOTOCOPYING EXPENSES COGS - ICE CREAMS SEASON TICKETS	2060 PLAY AREAS 3380 150610 TERRY WOGAN 3750 - 2030 - 2030 - 3730 - 3730 - 3450 150728 - 010815 CALAMITY JANE 3180 - 3093 - 5310 BEECH STREET	A15F05	16/06/2015 17/06/2015 17/06/2015 17/06/2015 17/06/2015 16/06/2015 17/06/2015 16/06/2015 17/06/2015 16/06/2015 17/06/2015 16/06/2015 17/06/2015 16/06/2015 17/06/2015 17/06/2015 24/06/2015 24/06/2015 16/06/2015 17/06/2015 16/06/2015 17/06/2015 16/06/2015 17/06/2015 16/06/2015 17/06/2015	132590 132591 132592 132593 132594 132595 132596 132599 132600 132604 132608	8559 Revenue PLAY 1500 Revenue West 4467.6 Revenue Metr 538.98 Revenue Metr 500 Revenue Kent 3000 Revenue Dew 479 Revenue Prem 390.04 Revenue Tayw 385.33 Revenue SOU	Y VITOLO PRODUCTIONS LTD I Kent Mediation Service ric Group Limited ric Group Limited County Council County Council ynters Ltd nier Paper Group Ltd well Ice Creams Limited
Tunbridge Wells Borough Council	Cultural and Related Services Cultural and Related Services Planning Services Highways and Transport Services Highways and Transport Services Central Services Central Services Cultural and Related Services Cultural and Related Services Highways and Transport Services Cultural Services Cultural Services Cultural Services Highways and Transport Services Central Services	104 LE 104 LE 110 CU 107 EN 107 EN 102 FI 102 FI 104 LE 102 CO 104 LE 107 EN	LEISURE & WELL-BEING LEISURE & WELL-BEING CUSTOMER ACCESS ENVIRONMENT & STREET SCENE ENVIRONMENT & STREET SCENE FINANCE & LOCAL GOVERNANCE FINANCE & LOCAL GOVERNANCE LEISURE & WELL-BEING COMMUNITY & CORPORATE PLANNING LEISURE & WELL-BEING ENVIRONMENT & STREET SCENE LEGAL SERVICES	PARKS & GROUNDS A-HALL COUNCIL SHOWS COMMUNITY & GRANTS ROYAL VICTORIA PLACE CAR PARK OFF STREET PARKING DEMOCRATIC MANAGEMENT DEMOCRATIC MANAGEMENT A-HALL COUNCIL SHOWS IT SERVICE A-HALL FRONT OF HOUSE SURFACE CAR PARKS LEGAL SERVICES	GROUND MAINT NON CONTRACT SHOW FEES GRANTS MAINT/SERVICING PLANT MAINT/SERVICING PLANT SUBS TO ORGANISATIONS SUBS TO ORGANISATIONS PROMOTION PHOTOCOPYING EXPENSES COGS - ICE CREAMS SEASON TICKETS AGENCY STAFF	2060 PLAY AREAS 3380 150610 TERRY WOGAN 3750 - 2030 - 2030 - 3730 - 3730 - 3450 150728 - 010815 CALAMITY JANE 3180 - 3093 - 5310 BEECH STREET	A15F05 A15G01 -	16/06/2015 17/06/2015 17/06/2015 17/06/2015 17/06/2015 16/06/2015 17/06/2015 16/06/2015 17/06/2015 16/06/2015 17/06/2015 16/06/2015 17/06/2015 16/06/2015 17/06/2015 17/06/2015 17/06/2015 17/06/2015 17/06/2015 17/06/2015 17/06/2015 24/06/2015 23/06/2015 24/06/2015 23/06/2015 24/06/2015	132590 132591 132592 132593 132594 132595 132596 132599 132600 132604 132608 132609	8559 Revenue PLAY 1500 Revenue AND' 1000 Revenue West 4467.6 Revenue Metr 538.98 Revenue Kent 3000 Revenue Kent 300.3 Revenue Dew 479 Revenue Prerr 390.04 Revenue Tayw 385.33 Revenue SOUT 258.5 Revenue Para:	Y VITOLO PRODUCTIONS LTD t Kent Mediation Service ric Group Limited ric Group Limited County Council County Council Interest Ltd rier Paper Group Ltd veell Ice Creams Limited THPAW sol Ltd
Tunbridge Wells Borough Council	Cultural and Related Services Cultural and Related Services Planning Services Highways and Transport Services Highways and Transport Services Central Services Central Services Cultural and Related Services Central Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural Services Cultural Services Central Services Central Services	104 LE 104 LE 110 CU 107 EN 107 EN 102 FI 102 FI 104 LE 102 CO 104 LE 107 EN 102 LG	LEISURE & WELL-BEING LEISURE & WELL-BEING CUSTOMER ACCESS ENVIRONMENT & STREET SCENE ENVIRONMENT & STREET SCENE FINANCE & LOCAL GOVERNANCE FINANCE & LOCAL GOVERNANCE LEISURE & WELL-BEING COMMUNITY & CORPORATE PLANNING LEISURE & WELL-BEING ENVIRONMENT & STREET SCENE LEGAL SERVICES FINANCE & LOCAL GOVERNANCE	PARKS & GROUNDS A-HALL COUNCIL SHOWS COMMUNITY & GRANTS ROYAL VICTORIA PLACE CAR PARK OFF STREET PARKING DEMOCRATIC MANAGEMENT DEMOCRATIC MANAGEMENT A-HALL COUNCIL SHOWS IT SERVICE A-HALL FRONT OF HOUSE SURFACE CAR PARKS LEGAL SERVICES NON TWBC ELECTIONS	GROUND MAINT NON CONTRACT SHOW FEES GRANTS MAINT/SERVICING PLANT MAINT/SERVICING PLANT SUBS TO ORGANISATIONS SUBS TO ORGANISATIONS PROMOTION PHOTOCOPYING EXPENSES COGS - ICE CREAMS SEASON TICKETS AGENCY STAFF RENTS/HIRE OF PREMISES	2060 PLAY AREAS 3380 150610 TERRY WOGAN 3750 - 2030 - 2030 - 3730 - 3450 150728 - 010815 CALAMITY JANE 3180 - 3093 - 5310 BEECH STREET 0100 - 2200 -	A15F05 A15G01 - PT0112 -	16/06/2015 17/06/2015 17/06/2015 17/06/2015 17/06/2015 16/06/2015 17/06/2015 16/06/2015 17/06/2015 16/06/2015 17/06/2015 16/06/2015 17/06/2015 17/06/2015 17/06/2015 17/06/2015 17/06/2015 17/06/2015 17/06/2015 17/06/2015 17/06/2015 17/06/2015 17/06/2015 23/06/2015 24/06/2015 23/06/2015 24/06/2015 23/06/2015 24/06/2015	132590 132591 132592 132593 132594 132595 132596 132599 132600 132604 132608 132609 132615	8559 Revenue PLAY 1500 Revenue AND' 1000 Revenue West 4467.6 Revenue Metr 538.98 Revenue Kent 3000 Revenue Kent 300.3 Revenue Dew 479 Revenue Prem 390.04 Revenue Tayw 385.33 Revenue SOU' 258.5 Revenue Para 300 Revenue Chris	Y VITOLO PRODUCTIONS LTD t Kent Mediation Service ric Group Limited ric Group Limited County Council County Council ynters Ltd nier Paper Group Ltd vell Ice Creams Limited THPAW sol Ltd st Church PCC
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Tunbridge Wells Borough Council	Cultural and Related Services Cultural and Related Services Planning Services Highways and Transport Services Highways and Transport Services Central Services Central Services Cultural and Related Services Cultural and Related Services Highways and Transport Services Central Services Cultural and Related Services Highways and Transport Services Central Services Central Services Central Services Cultural and Related Services Cultural and Related Services Cultural and Related Services	104 LE 104 LE 110 CU 107 EN 107 EN 102 FI 102 FI 104 LE 102 CO 104 LE 107 EN 102 LG 102 FI 104 LE	LEISURE & WELL-BEING LEISURE & WELL-BEING CUSTOMER ACCESS ENVIRONMENT & STREET SCENE ENVIRONMENT & STREET SCENE FINANCE & LOCAL GOVERNANCE FINANCE & LOCAL GOVERNANCE LEISURE & WELL-BEING COMMUNITY & CORPORATE PLANNING LEISURE & WELL-BEING ENVIRONMENT & STREET SCENE LEGAL SERVICES FINANCE & LOCAL GOVERNANCE LEISURE & WELL-BEING LEISURE & WELL-BEING	PARKS & GROUNDS A-HALL COUNCIL SHOWS COMMUNITY & GRANTS ROYAL VICTORIA PLACE CAR PARK OFF STREET PARKING DEMOCRATIC MANAGEMENT DEMOCRATIC MANAGEMENT A-HALL COUNCIL SHOWS IT SERVICE A-HALL FRONT OF HOUSE SURFACE CAR PARKS LEGAL SERVICES NON TWBC ELECTIONS A-HALL COUNCIL SHOWS A-HALL COUNCIL SHOWS	GROUND MAINT NON CONTRACT SHOW FEES GRANTS MAINT/SERVICING PLANT MAINT/SERVICING PLANT SUBS TO ORGANISATIONS SUBS TO ORGANISATIONS PROMOTION PHOTOCOPYING EXPENSES COGS - ICE CREAMS SEASON TICKETS AGENCY STAFF RENTS/HIRE OF PREMISES PROMOTION SHOW FEES	2060 PLAY AREAS 3380 150610 TERRY WOGAN 3750 - 2030 - 2030 - 3730 - 3730 - 3450 150728 - 010815 CALAMITY JANE 3180 - 3093 - 5310 BEECH STREET 0100 - 2200 - 3450 150728 - 010815 CALAMITY JANE 3380 150531 MINISTRY OF SCIENCE	A15F05 A15G01 PT0112 A15G01 A15E14	16/06/2015 17/06/2015 17/06/2015 17/06/2015 17/06/2015 16/06/2015 17/06/2015 16/06/2015 17/06/2015 16/06/2015 17/06/2015 16/06/2015 17/06/2015 16/06/2015 17/06/2015 17/06/2015 24/06/2015 24/06/2015 24/06/2015 24/06/2015 23/06/2015 24/06/2015 16/06/2015 17/06/2015 16/06/2015 17/06/2015 17/06/2015 17/06/2015 17/06/2015 17/06/2015 17/06/2015 17/06/2015 17/06/2015 17/06/2015 17/06/2015 17/06/2015 17/06/2015	132590 132591 132592 132593 132594 132595 132596 132599 132600 132604 132608 132609 132617 132617	8559 Revenue PLAY 1500 Revenue West 1000 Revenue West 4467-6 Revenue Metr 538.98 Revenue Kent 3000 Revenue Kent 3003 Revenue Dew 479 Revenue Prara 390.04 Revenue Tayw 385.33 Revenue Para 300 Revenue Exter 2180 Revenue Exter 3738.75 Revenue Nett	Y VITOLO PRODUCTIONS LTD I Kent Mediation Service ric Group Limited County Council County Council County Council ineir Paper Group Ltd well Ice Creams Limited THPAW sol Ltd st Church PCC trion Media UK Ltd UK Ltd
Tunbridge Wells Borough Council	Cultural and Related Services Cultural and Related Services Planning Services Highways and Transport Services Highways and Transport Services Central Services Central Services Cultural and Related Services Cultural and Related Services Highways and Transport Services Central Services Central Services Central Services Central Services Central Services Central Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural and Related Services	104 LE 104 LE 110 CU 107 EN 107 EN 102 FI 102 FI 104 LE 107 EN 102 CO 104 LE 107 EN 102 LG 102 FI 104 LG 104 LE	LEISURE & WELL-BEING LEISURE & WELL-BEING CUSTOMER ACCESS ENVIRONMENT & STREET SCENE ENVIRONMENT & STREET SCENE FINANCE & LOCAL GOVERNANCE FINANCE & LOCAL GOVERNANCE LEISURE & WELL-BEING COMMUNITY & CORPORATE PLANNING LEISURE & WELL-BEING ENVIRONMENT & STREET SCENE LEGAL SERVICES FINANCE & LOCAL GOVERNANCE LEISURE & WELL-BEING	PARKS & GROUNDS A-HALL COUNCIL SHOWS COMMUNITY & GRANTS ROYAL VICTORIA PLACE CAR PARK OFF STREET PARKING DEMOCRATIC MANAGEMENT DEMOCRATIC MANAGEMENT A-HALL COUNCIL SHOWS IT SERVICE A-HALL FRONT OF HOUSE SURFACE CAR PARKS LEGAL SERVICES NON TWBC ELECTIONS A-HALL COUNCIL SHOWS	GROUND MAINT NON CONTRACT SHOW FEES GRANTS MAINT/SERVICING PLANT MAINT/SERVICING PLANT SUBS TO ORGANISATIONS SUBS TO ORGANISATIONS PROMOTION PHOTOCOPYING EXPENSES COGS - ICE CREAMS SEASON TICKETS AGENCY STAFF RENTS/HIRE OF PREMISES PROMOTION SHOW FEES COGS - PUBLICATIONS	2060 PLAY AREAS 3380 150610 TERRY WOGAN 3750 - 2030 - 2030 - 3730 - 3450 150728 - 010815 CALAMITY JANE 3180 - 3093 - 5310 BEECH STREET 0100 - 2200 - 3450 150728 - 010815 CALAMITY JANE 3380 150728 - 010815 CALAMITY JANE	A15F05 A15G01 PT0112 A15G01	16/06/2015 17/06/2015 17/06/2015 17/06/2015 17/06/2015 16/06/2015 17/06/2015 16/06/2015 17/06/2015 16/06/2015 17/06/2015 16/06/2015 17/06/2015	132590 132591 132592 132593 132594 132595 132596 132600 132604 132608 132615 132617 132618	8559 Revenue PLAY 1500 Revenue AND' 1000 Revenue West 4467.6 Revenue Metr 500 Revenue Kent 300.3 Revenue Dew 479 Revenue Prem 390.04 Revenue Tayw 385.33 Revenue Para: 300 Revenue Chris 2180 Revenue Exter 3738.75 Revenue Lyse 600 Revenue John	Y VITOLO PRODUCTIONS LTD t Kent Mediation Service ric Group Limited county Council County Council Inter Paper Group Ltd well Ice Creams Limited THPAW sol Ltd tt Church PCC rion Media UK Ltd UK Ltd Good Ltd
Tunbridge Wells Borough Council	Cultural and Related Services Cultural and Related Services Planning Services Highways and Transport Services Highways and Transport Services Central Services Central Services Cultural and Related Services Cultural and Related Services Highways and Transport Services Central Services Cultural and Related Services Highways and Transport Services Central Services Central Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Environmental and regulatory services	104 LE 104 LE 110 CU 107 EN 107 EN 102 FI 102 FI 104 LE 102 CO 104 LE 107 EN 102 LG 102 FI 104 LE 107 EN	LEISURE & WELL-BEING LEISURE & WELL-BEING CUSTOMER ACCESS ENVIRONMENT & STREET SCENE ENVIRONMENT & STREET SCENE FINANCE & LOCAL GOVERNANCE FINANCE & LOCAL GOVERNANCE LEISURE & WELL-BEING COMMUNITY & CORPORATE PLANNING LEISURE & WELL-BEING ENVIRONMENT & STREET SCENE LEGAL SERVICES FINANCE & LOCAL GOVERNANCE LEISURE & WELL-BEING LEISURE & WELL-BEING LEISURE & WELL-BEING LEISURE & WELL-BEING ENVIRONMENT & STREET SCENE	PARKS & GROUNDS A-HALL COUNCIL SHOWS COMMUNITY & GRANTS ROYAL VICTORIA PLACE CAR PARK OFF STREET PARKING DEMOCRATIC MANAGEMENT DEMOCRATIC MANAGEMENT A-HALL COUNCIL SHOWS IT SERVICE A-HALL FRONT OF HOUSE SURFACE CAR PARKS LEGAL SERVICES NON TWBC ELECTIONS A-HALL COUNCIL SHOWS A-HALL COUNCIL SHOWS A-HALL COUNCIL SHOWS A-HALL COUNCIL SHOWS CCTV	GROUND MAINT NON CONTRACT SHOW FEES GRANTS MAINT/SERVICING PLANT MAINT/SERVICING PLANT SUBS TO ORGANISATIONS SUBS TO ORGANISATIONS PROMOTION PHOTOCOPYING EXPENSES COGS - ICE CREAMS SEASON TICKETS AGENCY STAFF RENTS/HIRE OF PREMISES PROMOTION SHOW FEES COGS - PUBLICATIONS ENG DESIGN & SUPERVISION FEES	2060 PLAY AREAS 3380 150610 TERRY WOGAN 3750 - 2030 - 2030 - 3730 - 3450 150728 - 010815 CALAMITY JANE 3180 - 3093 - 5310 BEECH STREET 0100 - 2200 - 3450 150728 - 010815 CALAMITY JANE 3380 150531 MINISTRY OF SCIENCE 3084 150601-06 AVENUE Q 3320 -	A15F05 A15G01 PT0112 A15G01 A15E14	16/06/2015 17/06/2015 17/06/2015 17/06/2015 17/06/2015 16/06/2015 17/06/2015 16/06/2015 17/06/2015 16/06/2015 17/06/2015 16/06/2015 17/06/2015 17/06/2015 17/06/2015 17/06/2015 17/06/2015 17/06/2015 17/06/2015 17/06/2015 17/06/2015 17/06/2015 17/06/2015 16/06/2015 17/06/2015 23/06/2015 24/06/2015	132590 132591 132592 132593 132594 132595 132596 132599 132600 132604 132608 132615 132617 132618 132618	## 8559 Revenue PLAY ## 1500 Revenue West ## 1538.98 Revenue Metr ## 3000 Revenue Kent ## 3000 Revenue Kent ## 300.3 Revenue Dew ## 179 Revenue Prem ## 385.33 Revenue Prem ## 258.5 Revenue Para ## 300 Revenue Exter ## 2338.75 Revenue Letter ## 13738.75 Revenue John ## 17497.51 Revenue OCS	Y VITOLO PRODUCTIONS LTD I Kent Mediation Service ric Group Limited ric Group Limited County Council County Council ynters Ltd viel Paper Group Ltd vell Ice Creams Limited THPAW sol Ltd ct Church PCC rion Media UK Ltd UK Ltd Good Ltd Group UK Limited t/a Cannon
Tunbridge Wells Borough Council	Cultural and Related Services Cultural and Related Services Planning Services Highways and Transport Services Highways and Transport Services Central Services Central Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Highways and Transport Services Central Services Central Services Cultural and Related Services Environmental and regulatory services Housing Services	104 LE 104 LE 110 CU 107 EN 107 EN 102 FI 102 FI 104 LE 107 EN 102 CO 104 LE 107 EN 102 LG 104 LE 105 EN 108 FI	LEISURE & WELL-BEING LEISURE & WELL-BEING CUSTOMER ACCESS ENVIRONMENT & STREET SCENE ENVIRONMENT & STREET SCENE FINANCE & LOCAL GOVERNANCE FINANCE & LOCAL GOVERNANCE LEISURE & WELL-BEING COMMUNITY & CORPORATE PLANNING LEISURE & WELL-BEING ENVIRONMENT & STREET SCENE LEGAL SERVICES FINANCE & LOCAL GOVERNANCE LEISURE & WELL-BEING ENVIRONMENT & STREET SCENE FINANCE & LOCAL GOVERNANCE	PARKS & GROUNDS A-HALL COUNCIL SHOWS COMMUNITY & GRANTS ROYAL VICTORIA PLACE CAR PARK OFF STREET PARKING DEMOCRATIC MANAGEMENT DEMOCRATIC MANAGEMENT A-HALL COUNCIL SHOWS IT SERVICE A-HALL FRONT OF HOUSE SURFACE CAR PARKS LEGAL SERVICES NON TWBC ELECTIONS A-HALL COUNCIL SHOWS A-HALL COUNCIL SHOWS A-HALL COUNCIL SHOWS CCTV PROPERTY	GROUND MAINT NON CONTRACT SHOW FEES GRANTS MAINT/SERVICING PLANT MAINT/SERVICING PLANT SUBS TO ORGANISATIONS SUBS TO ORGANISATIONS PROMOTION PHOTOCOPYING EXPENSES COGS - ICE CREAMS SEASON TICKETS AGENCY STAFF RENTS/HIRE OF PREMISES PROMOTION SHOW FEES COGS - PUBLICATIONS ENG DESIGN & SUPERVISION FEES RESPONSIVE REPAIRS BUILDINGS	2060 PLAY AREAS 3380 150610 TERRY WOGAN 3750 - 2030 - 2030 - 3730 - 3450 150728 - 010815 CALAMITY JANE 3180 - 3093 - 5310 BEECH STREET 0100 - 2200 - 3450 150728 - 010815 CALAMITY JANE 3380 150531 MINISTRY OF SCIENCE 3084 150601-06 AVENUE Q 3320 -	A15F05 A15G01 PT0112 A15G01 A15E14	16/06/2015 17/06/2015 17/06/2015 17/06/2015 17/06/2015 16/06/2015 17/06/2015 16/06/2015 17/06/2015 16/06/2015 17/06/2015 16/06/2015 17/06/2015 17/06/2015 17/06/2015 17/06/2015 17/06/2015 17/06/2015 16/06/2015 17/06/2015 24/06/2015 23/06/2015 24/06/2015 16/06/2015 17/06/2015	132590 132591 132592 132593 132594 132595 132596 132599 132600 132604 132608 132615 132617 132618 132622 132626 132627	## 8559 Revenue PLAY ## 1500 Revenue West ## 1500 Revenue West ## 1500 Revenue Metr ## 1500 Revenue Kent ## 1300 Revenue Kent ## 1300 Revenue Prem ## 1300.4 Revenue Prem ## 1300.4 Revenue Prem ## 1300.4 Revenue Prem ## 1300.8 Revenue Prem ## 13738.75 Revenue Nett ## 1500.8 Revenue Prem ## 13738.75 Revenue Draw ## 13738.75 Revenue Prem ## 13738.75 Reven	Y VITOLO PRODUCTIONS LTD I Kent Mediation Service ric Group Limited ric Group Limited County Council County Council Yinters Ltd nier Paper Group Ltd vell Ice Creams Limited THPAW sol Ltd st Church PCC rion Media UK Ltd UK Ltd Group UK Limited t/a Cannon M Rowswell
Tunbridge Wells Borough Council	Cultural and Related Services Cultural and Related Services Planning Services Highways and Transport Services Highways and Transport Services Central Services Central Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Highways and Transport Services Central Services Central Services Central Services Central Services Central Services Cultural and Related Services Environmental and regulatory services Housing Services Central Services	104 LE 104 LE 110 CU 107 EN 107 EN 102 FI 102 FI 104 LE 102 CO 104 LE 107 EN 102 FI 104 LE 107 EN 102 LG 104 LE 104 LE 105 EN 108 FI 108 EN	LEISURE & WELL-BEING LEISURE & WELL-BEING CUSTOMER ACCESS ENVIRONMENT & STREET SCENE ENVIRONMENT & STREET SCENE FINANCE & LOCAL GOVERNANCE FINANCE & LOCAL GOVERNANCE LEISURE & WELL-BEING COMMUNITY & CORPORATE PLANNING LEISURE & WELL-BEING ENVIRONMENT & STREET SCENE LEGAL SERVICES FINANCE & LOCAL GOVERNANCE LEISURE & WELL-BEING LEISURE & WELL-BEING LEISURE & WELL-BEING LEISURE & WELL-BEING EISURE & WELL-BEING EISURE & WELL-BEING EISURE & WELL-BEING ENVIRONMENT & STREET SCENE FINANCE & LOCAL GOVERNANCE ENVIRONMENT & STREET SCENE	PARKS & GROUNDS A-HALL COUNCIL SHOWS COMMUNITY & GRANTS ROYAL VICTORIA PLACE CAR PARK OFF STREET PARKING DEMOCRATIC MANAGEMENT DEMOCRATIC MANAGEMENT A-HALL COUNCIL SHOWS IT SERVICE A-HALL FRONT OF HOUSE SURFACE CAR PARKS LEGAL SERVICES NON TWBC ELECTIONS A-HALL COUNCIL SHOWS A-HALL COUNCIL SHOWS CCTV PROPERTY NON TWBC ELECTIONS	GROUND MAINT NON CONTRACT SHOW FEES GRANTS MAINT/SERVICING PLANT MAINT/SERVICING PLANT SUBS TO ORGANISATIONS SUBS TO ORGANISATIONS PROMOTION PHOTOCOPYING EXPENSES COGS - ICE CREAMS SEASON TICKETS AGENCY STAFF RENTS/HIRE OF PREMISES PROMOTION SHOW FEES COGS - PUBLICATIONS ENG DESIGN & SUPERVISION FEES RESPONSIVE REPAIRS BUILDINGS RENTS/HIRE OF PREMISES	2060 PLAY AREAS 3380 150610 TERRY WOGAN 3750 - 2030 - 2030 - 3730 - 3450 150728 - 010815 CALAMITY JANE 3180 - 3093 - 5310 BEECH STREET 0100 - 2200 - 3450 150728 - 010815 CALAMITY JANE 3380 150531 MINISTRY OF SCIENCE 3084 150601-06 AVENUE Q 3320 - 2020 - 2200 -	A15F05 A15G01 PT0112 A15G01 A15E14 A15F01	16/06/2015 17/06/2015 17/06/2015 17/06/2015 17/06/2015 16/06/2015 17/06/2015 16/06/2015 17/06/2015 16/06/2015 17/06/2015 16/06/2015 17/06/2015 16/06/2015 17/06/2015 17/06/2015 17/06/2015 24/06/2015 24/06/2015 24/06/2015 24/06/2015 16/06/2015 17/06/2015 16/06/2015 17/06/2015 17/06/2015 17/06/2015 17/06/2015 17/06/2015 16/06/2015 17/06/2015 16/06/2015 17/06/2015 16/06/2015 17/06/2015 16/06/2015 17/06/2015 16/06/2015 17/06/2015 16/06/2015 17/06/2015 17/06/2015 17/06/2015 17/06/2015 17/06/2015 17/06/2015 17/06/2015 17/06/2015 17/06/2015 17/06/2015 17/06/2015 23/06/2015 24/06/2015 24/06/2015 24/06/2015 24/06/2015 24/06/2015 24/06/2015	132590 132591 132592 132593 132594 132595 132596 132599 132600 132604 132608 132609 132615 132617 132618 132622 132626 132627 132627	## 8559 Revenue PLAY ## 1500 Revenue West ## 1500 Revenue Metr ## 1500 Revenue Metr ## 1500 Revenue Kent ## 1500 Revenue Metr ## 1500 Revenue Prem ## 1300 Revenue Prem ## 1300 Revenue Prem ## 1350 Revenue Prem ## 1500 Revenue Devenue Devenue Prem ## 1500 Revenue Devenue Devenue Devenue Sout ## 1500 Revenue Devenue Devenue Sout ## 1500 Revenue Devenue Devenue Sout ## 1500 Revenue Devenue Devenue Devenue Devenue Sout ## 1500 Revenue Devenue Devenue Devenue Sout ## 1500 Revenue Devenue Devenue Devenue Sout ## 1500 Revenue Devenue Devenu	Y VITOLO PRODUCTIONS LTD I Kent Mediation Service ric Group Limited County Council County Council County Council Ineir Paper Group Ltd well Ice Creams Limited THPAW sol Ltd st cLurch PCC trion Media UK Ltd UK Ltd Group UK Limited t/a Cannon M Rowswell hborough Methodist Church
Tunbridge Wells Borough Council	Cultural and Related Services Cultural and Related Services Planning Services Highways and Transport Services Highways and Transport Services Central Services Central Services Cultural and Related Services Cultural and Related Services Highways and Transport Services Cultural and Related Services Cultural Services Cultural Services Central Services Cultural and Related Services Environmental and regulatory services Housing Services Planning Services	104 LE 104 LE 110 CU 107 EN 107 EN 102 FI 102 FI 104 LE 107 EN 102 CO 104 LE 107 EN 102 LG 104 LE 107 EN 104 LE 105 EN 108 EN 108 EN 108 EN 110 FI	LEISURE & WELL-BEING LEISURE & WELL-BEING CUSTOMER ACCESS ENVIRONMENT & STREET SCENE ENVIRONMENT & STREET SCENE FINANCE & LOCAL GOVERNANCE FINANCE & LOCAL GOVERNANCE LEISURE & WELL-BEING COMMUNITY & CORPORATE PLANNING LEISURE & WELL-BEING ENVIRONMENT & STREET SCENE LEGAL SERVICES FINANCE & LOCAL GOVERNANCE LEISURE & WELL-BEING ENVIRONMENT & STREET SCENE FINANCE & LOCAL GOVERNANCE ENVIRONMENT & STREET SCENE FINANCE & LOCAL GOVERNANCE ENVIRONMENT & STREET SCENE FINANCE & LOCAL GOVERNANCE	PARKS & GROUNDS A-HALL COUNCIL SHOWS COMMUNITY & GRANTS ROYAL VICTORIA PLACE CAR PARK OFF STREET PARKING DEMOCRATIC MANAGEMENT DEMOCRATIC MANAGEMENT A-HALL COUNCIL SHOWS IT SERVICE A-HALL FRONT OF HOUSE SURFACE CAR PARKS LEGAL SERVICES NON TWBC ELECTIONS A-HALL COUNCIL SHOWS A-HALL COUNCIL SHOWS CCTV PROPERTY NON TWBC ELECTIONS PLANNING POLICY	GROUND MAINT NON CONTRACT SHOW FEES GRANTS MAINT/SERVICING PLANT MAINT/SERVICING PLANT SUBS TO ORGANISATIONS SUBS TO ORGANISATIONS PROMOTION PHOTOCOPYING EXPENSES COGS - ICE CREAMS SEASON TICKETS AGENCY STAFF RENTS/HIRE OF PREMISES PROMOTION SHOW FEES COGS - PUBLICATIONS ENG DESIGN & SUPERVISION FEES RESPONSIVE REPAIRS BUILDINGS RENTS/HIRE OF PREMISES PLANNING CONSULTANT FEES	2060 PLAY AREAS 3380 150610 TERRY WOGAN 3750 - 2030 - 2030 - 3730 - 3450 150728 - 010815 CALAMITY JANE 3180 - 3093 - 5310 BEECH STREET 0100 - 2200 - 3450 150728 - 010815 CALAMITY JANE 3380 1550728 - 010815 CALAMITY JANE 3380 150728 - 010815 CALAMITY JANE 3380 150531 MINISTRY OF SCIENCE 3084 150601-06 AVENUE Q 3320 - 2020 - 2200 - 2200 - 3270 LOCAL DEVELOPMENT FRAMEWORK	A15F05 A15G01 PT0112 A15G01 A15E14 A15F01 EV0575	16/06/2015 17/06/2015 17/06/2015 17/06/2015 17/06/2015 16/06/2015 17/06/2015 16/06/2015 17/06/2015 16/06/2015 17/06/2015 16/06/2015 17/06/2015	132590 132591 132591 132593 132594 132595 132596 132600 132604 132608 132615 132617 132618 132622 132626 132627	## 8559 Revenue PLAY 1500 Revenue West 4467.6 Revenue Metr 538.98 Revenue Metr 300.0 Revenue Kent 300.3 Revenue Prem 390.04 Revenue Tayw 479 Revenue Prem 390.04 Revenue Chris 2180 Revenue Chris 2180 Revenue Exter 3738.75 Revenue John 17497.51 Revenue John 17497.51 Revenue OCS 382.8 Revenue CS 382.8 Revenue CS 382.8 Revenue CS 382.8 Revenue CS 383.8 Revenue Weat 383.8 Revenue Weat 384.8 Revenue Weat 385.8 Revenue Weat 386.8 Revenue Weat 386.8 Revenue Weat 387.8 Revenue Weat 388.8 Revenue Weat 488.8 Revenue Weat 488	Y VITOLO PRODUCTIONS LTD t Kent Mediation Service ric Group Limited ric Group Limited County Council County Council Iner Paper Group Ltd well Ice Creams Limited THPAW Sol Ltd st Church PCC rion Media UK Ltd UK Ltd Group UK Limited t/a Cannon M Rowswell hborough Methodist Church Iden Advertiser Limited
Tunbridge Wells Borough Council	Cultural and Related Services Cultural and Related Services Planning Services Highways and Transport Services Highways and Transport Services Central Services Central Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural Services Cultural Services Cultural Services Cultural Services Central Services Cultural and Related Services Environmental and regulatory services Housing Services Central Services Planning Services Highways and Transport Services	104 LE 104 LE 110 CU 107 EN 107 EN 102 FI 102 FI 104 LE 107 EN 102 LG 102 FI 104 LE 107 EN 102 LG 104 LE 105 EN 108 FI 102 EN 110 FI 107 EN	LEISURE & WELL-BEING LEISURE & WELL-BEING CUSTOMER ACCESS ENVIRONMENT & STREET SCENE ENVIRONMENT & STREET SCENE FINANCE & LOCAL GOVERNANCE FINANCE & LOCAL GOVERNANCE LEISURE & WELL-BEING COMMUNITY & CORPORATE PLANNING LEISURE & WELL-BEING ENVIRONMENT & STREET SCENE LEGAL SERVICES FINANCE & LOCAL GOVERNANCE LEISURE & WELL-BEING LEISURE & WELL-BEING LEISURE & WELL-BEING ENVIRONMENT & STREET SCENE FINANCE & LOCAL GOVERNANCE ENVIRONMENT & STREET SCENE	PARKS & GROUNDS A-HALL COUNCIL SHOWS COMMUNITY & GRANTS ROYAL VICTORIA PLACE CAR PARK OFF STREET PARKING DEMOCRATIC MANAGEMENT DEMOCRATIC MANAGEMENT A-HALL COUNCIL SHOWS IT SERVICE A-HALL FRONT OF HOUSE SURFACE CAR PARKS LEGAL SERVICES NON TWBC ELECTIONS A-HALL COUNCIL SHOWS A-HALL COUNCIL SHOWS CCTV PROPERTY NON TWBC ELECTIONS PLANNING POLICY SURFACE CAR PARKS	GROUND MAINT NON CONTRACT SHOW FEES GRANTS MAINT/SERVICING PLANT MAINT/SERVICING PLANT SUBS TO ORGANISATIONS SUBS TO ORGANISATIONS PROMOTION PHOTOCOPYING EXPENSES COGS - ICE CREAMS SEASON TICKETS AGENCY STAFF RENTS/HIRE OF PREMISES PROMOTION SHOW FEES COGS - PUBLICATIONS ENG DESIGN & SUPERVISION FEES RESPONSIVE REPAIRS BUILDINGS RENTS/HIRE OF PREMISES PLANNING CONSULTANT FEES RESPONSIVE REPAIRS BUILDINGS	2060 PLAY AREAS 3380 150610 TERRY WOGAN 3750 - 2030 - 2030 - 3730 - 3450 150728 - 010815 CALAMITY JANE 3180 - 3093 - 5310 BEECH STREET 0100 - 2200 - 3450 150728 - 010815 CALAMITY JANE 3380 150731 MINISTRY OF SCIENCE 3084 150601-06 AVENUE Q 3320 - 2020 - 2200 - 2200 - 2270 LOCAL DEVELOPMENT FRAMEWORK 2020 WARWICK ROAD	A15F05 A15G01 PT0112 A15G01 A15E14 A15F01	16/06/2015 17/06/2015 17/06/2015 17/06/2015 17/06/2015 16/06/2015 17/06/2015 16/06/2015 17/06/2015 16/06/2015 17/06/2015 16/06/2015 17/06/2015	132590 132591 132592 132593 132594 132595 132596 132599 132600 132604 132608 132617 132617 132618 132622 132627 132627 132632	## 8559 Revenue PLAY ## 1500 Revenue West ## 1500 Revenue West ## 1500 Revenue Metr ## 1500 Revenue Kent ## 1300 Revenue Kent ## 1300 Revenue Prem ## 1300.3 Revenue Prem ## 1300.4 Revenue Tayw ## 1300.4 Revenue Prem ## 1300.4 Revenue Exter ## 1300 Revenue Exter ## 1300 Revenue Dest ## 1300 Revenue OCS ## 1300.4 Revenue OCS	Y VITOLO PRODUCTIONS LTD It Kent Mediation Service ric Group Limited ric Group Limited County Council County Council Yinters Ltd rice Paper Group Ltd vell Ice Creams Limited THPAW sol Ltd tot Church PCC rion Media UK Ltd UK Ltd Group UK Limited t/a Cannon M Rowswell hobrough Methodist Church Iden Advertiser Limited M Rowswell
Tunbridge Wells Borough Council	Cultural and Related Services Cultural and Related Services Planning Services Highways and Transport Services Highways and Transport Services Central Services Central Services Cultural and Related Services Cultural and Related Services Highways and Transport Services Central Services Cultural Services Cultural Services Cultural Services Cultural Services Cultural and Related Services Cultural services Environmental and regulatory services Housing Services Planning Services Planning Services Highways and Transport Services Highways and Transport Services	104 LE 104 LE 110 CU 107 EN 107 EN 102 FI 102 FI 104 LE 107 EN 102 LG 102 FI 104 LE 104 LE 104 LE 104 LE 104 LE 105 EN 108 FI 102 EN 110 FI 107 EN 110 FI 107 EN	LEISURE & WELL-BEING LEISURE & WELL-BEING CUSTOMER ACCESS ENVIRONMENT & STREET SCENE ENVIRONMENT & STREET SCENE FINANCE & LOCAL GOVERNANCE FINANCE & LOCAL GOVERNANCE LEISURE & WELL-BEING COMMUNITY & CORPORATE PLANNING LEISURE & WELL-BEING ENVIRONMENT & STREET SCENE LEGAL SERVICES FINANCE & LOCAL GOVERNANCE LEISURE & WELL-BEING LEISURE & WELL-BEING LEISURE & WELL-BEING LEISURE & WELL-BEING EISURE & WELL-BEING ENVIRONMENT & STREET SCENE FINANCE & LOCAL GOVERNANCE ENVIRONMENT & STREET SCENE FINANCE & LOCAL GOVERNANCE ENVIRONMENT & STREET SCENE FINANCE & LOCAL GOVERNANCE ENVIRONMENT & STREET SCENE	PARKS & GROUNDS A-HALL COUNCIL SHOWS COMMUNITY & GRANTS ROYAL VICTORIA PLACE CAR PARK OFF STREET PARKING DEMOCRATIC MANAGEMENT DEMOCRATIC MANAGEMENT A-HALL COUNCIL SHOWS IT SERVICE A-HALL FRONT OF HOUSE SURFACE CAR PARKS LEGAL SERVICES NON TWBC ELECTIONS A-HALL COUNCIL SHOWS A-HALL COUNCIL SHOWS A-HALL COUNCIL SHOWS CCTV PROPERTY NON TWBC ELECTIONS PLANNING POLICY SURFACE CAR PARKS TORRINGTON CAR PARK	GROUND MAINT NON CONTRACT SHOW FEES GRANTS MAINT/SERVICING PLANT MAINT/SERVICING PLANT SUBS TO ORGANISATIONS SUBS TO ORGANISATIONS PROMOTION PHOTOCOPYING EXPENSES COGS - ICE CREAMS SEASON TICKETS AGENCY STAFF RENTS/HIRE OF PREMISES PROMOTION SHOW FEES COGS - PUBLICATIONS ENG DESIGN & SUPERVISION FEES RESPONSIVE REPAIRS BUILDINGS RENTS/HIRE OF PREMISES PLANNING CONSULTANT FEES RESPONSIVE REPAIRS BUILDINGS CONTRACT CLEANING	2060 PLAY AREAS 3380 150610 TERRY WOGAN 3750 - 2030 - 2030 - 3730 - 3450 150728 - 010815 CALAMITY JANE 3180 - 3093 - 5310 BEECH STREET 0100 - 2200 - 3450 150728 - 010815 CALAMITY JANE 3380 150531 MINISTRY OF SCIENCE 3084 150601-06 AVENUE Q 3320 - 2020 - 2200 - 2200 - 3270 LOCAL DEVELOPMENT FRAMEWORK 2020 WARWICK ROAD 2510 -	A15F05 A15G01 PT0112 A15G01 A15E14 A15F01 EV0575	16/06/2015 17/06/2015 17/06/2015 17/06/2015 17/06/2015 16/06/2015 17/06/2015 16/06/2015 17/06/2015 16/06/2015 17/06/2015 16/06/2015 17/06/2015 17/06/2015 17/06/2015 17/06/2015 17/06/2015 17/06/2015 16/06/2015 17/06/2015 16/06/2015 17/06/2015	132590 132591 132592 132593 132594 132595 132596 132599 132600 132604 132608 132615 132617 132618 132622 132626 132627 132629 132633 132633	## 8559 Revenue PLAY	Y VITOLO PRODUCTIONS LTD t Kent Mediation Service ric Group Limited ric Group Limited County Council County Council Pyters Ltd rice Paper Group Ltd vell Ice Creams Limited THPAW sol Ltd st Church PCC rion Media UK Ltd UK Ltd Group UK Limited t/a Cannon M Rowswell hborough Methodist Church Idden Advertiser Limited M Rowswell M Rowswell M Rowswell
Tunbridge Wells Borough Council	Cultural and Related Services Cultural and Related Services Planning Services Highways and Transport Services Highways and Transport Services Central Services Central Services Cultural and Related Services Cultural and regulatory services Housing Services Planning Services Highways and Transport Services Highways and Transport Services	104 LE 104 LE 110 CU 107 EN 107 EN 102 FI 102 FI 104 LE 102 CO 104 LE 107 EN 102 FI 104 LE 107 EN 102 EI 104 LE 105 EN 106 EN 107 EN 108 FI 107 EN 107 EN 107 EN	LEISURE & WELL-BEING LEISURE & WELL-BEING CUSTOMER ACCESS ENVIRONMENT & STREET SCENE ENVIRONMENT & STREET SCENE FINANCE & LOCAL GOVERNANCE FINANCE & LOCAL GOVERNANCE LEISURE & WELL-BEING COMMUNITY & CORPORATE PLANNING LEISURE & WELL-BEING ENVIRONMENT & STREET SCENE LEGAL SERVICES FINANCE & LOCAL GOVERNANCE LEISURE & WELL-BEING LEISURE & WELL-BEING LEISURE & WELL-BEING LEISURE & WELL-BEING ENVIRONMENT & STREET SCENE FINANCE & LOCAL GOVERNANCE ENVIRONMENT & STREET SCENE FINANCE & LOCAL GOVERNANCE ENVIRONMENT & STREET SCENE	PARKS & GROUNDS A-HALL COUNCIL SHOWS COMMUNITY & GRANTS ROYAL VICTORIA PLACE CAR PARK OFF STREET PARKING DEMOCRATIC MANAGEMENT DEMOCRATIC MANAGEMENT A-HALL COUNCIL SHOWS IT SERVICE A-HALL FRONT OF HOUSE SURFACE CAR PARKS LEGAL SERVICES NON TWBC ELECTIONS A-HALL COUNCIL SHOWS A-HALL COUNCIL SHOWS A-HALL COUNCIL SHOWS CTV PROPERTY NON TWBC ELECTIONS PLANNING POLICY SURFACE CAR PARKS TORRINGTON CAR PARK PARKING ADMIN & ENFORCEMENT	GROUND MAINT NON CONTRACT SHOW FEES GRANTS MAINT/SERVICING PLANT MAINT/SERVICING PLANT SUBS TO ORGANISATIONS SUBS TO ORGANISATIONS PROMOTION PHOTOCOPYING EXPENSES COGS - ICE CREAMS SEASON TICKETS AGENCY STAFF RENTS/HIRE OF PREMISES PROMOTION SHOW FEES COGS - PUBLICATIONS ENG DESIGN & SUPERVISION FEES RESPONSIVE REPAIRS BUILDINGS RENTS/HIRE OF PREMISES PLANNING CONSULTANT FEES RESPONSIVE REPAIRS BUILDINGS CONTRACT CLEANING PRINTING - PCNS & RESDTS PRMTS	2060 PLAY AREAS 3380 150610 TERRY WOGAN 3750 - 2030 - 2030 - 3730 - 3730 - 3450 150728 - 010815 CALAMITY JANE 3180 - 3093 - 5310 BEECH STREET 0100 - 2200 - 3450 150728 - 010815 CALAMITY JANE 3380 150531 MINISTRY OF SCIENCE 3084 150601-06 AVENUE Q 3320 - 2020 - 2200 - 3270 LOCAL DEVELOPMENT FRAMEWORK 2020 WARWICK ROAD 2510 - 3152 -	A15F05 A15G01 PT0112 A15G01 A15E14 A15F01 EV0575	16/06/2015 17/06/2015 17/06/2015 17/06/2015 17/06/2015 16/06/2015 17/06/2015 16/06/2015 17/06/2015 16/06/2015 17/06/2015 16/06/2015 17/06/2015 17/06/2015 17/06/2015 17/06/2015 17/06/2015 17/06/2015 16/06/2015 17/06/2015 16/06/2015 17/06/2015	132590 132591 132592 132593 132594 132595 132596 132599 132600 132604 132608 132615 132617 132618 132622 132627 132629 132632 132633 132634 132634	## 8559 Revenue PLAY 1500 Revenue West 4067.6 Revenue Metr 538.98 Revenue Metr 500 Revenue Kent 300.3 Revenue Dewr 479 Revenue Prem 390.04 Revenue Prem 390.38 Revenue Prem 390.8 Revenue Prem 390.8 Revenue Prem 390.8 Revenue Prem 390.8 Revenue Dewr 479 Revenue Prem 390.8 Revenue Dewr 318.75 Revenue Dewr 3738.75 Revenue Dewr 37497.51 Revenue Dewr 3750 Revenue Dewr 350 Revenue Dewr 350 Revenue Dewr 351 Revenue Dewr 352 Revenue Dewr 353 Revenue Dewr 353 Revenue Dewr 354 Revenue Dewr 355 Revenue Dewr 356 Revenue Dewr 357 Revenue Dewr 358 Revenue Dewr 359 Revenue Dewr 350 Reve	Y VITOLO PRODUCTIONS LTD I Kent Mediation Service ric Group Limited County Council County Council County Council Iner Paper Group Ltd well Ice Creams Limited THPAW sol Ltd st c Church PCC strion Media UK Ltd UK Ltd UK Ltd Good Ltd Group UK Limited t/a Cannon M Rowswell hborough Methodist Church Iden Advertiser Limited M Rowswell M Printers (AR and RF Reddin) Limited
Tunbridge Wells Borough Council	Cultural and Related Services Cultural and Related Services Planning Services Highways and Transport Services Highways and Transport Services Central Services Central Services Cultural and Related Services Cultural and Related Services Highways and Transport Services Central Services Cultural Services Cultural Services Cultural Services Cultural Services Cultural and Related Services Cultural services Environmental and regulatory services Housing Services Planning Services Planning Services Highways and Transport Services Highways and Transport Services	104 LE 104 LE 110 CU 107 EN 107 EN 102 FI 102 FI 104 LE 107 EN 102 LG 102 FI 104 LE 104 LE 104 LE 104 LE 104 LE 105 EN 108 FI 102 EN 110 FI 107 EN 110 FI 107 EN	LEISURE & WELL-BEING LEISURE & WELL-BEING CUSTOMER ACCESS ENVIRONMENT & STREET SCENE ENVIRONMENT & STREET SCENE FINANCE & LOCAL GOVERNANCE FINANCE & LOCAL GOVERNANCE LEISURE & WELL-BEING COMMUNITY & CORPORATE PLANNING LEISURE & WELL-BEING ENVIRONMENT & STREET SCENE LEGAL SERVICES FINANCE & LOCAL GOVERNANCE LEISURE & WELL-BEING LEISURE & WELL-BEING LEISURE & WELL-BEING LEISURE & WELL-BEING EISURE & WELL-BEING ENVIRONMENT & STREET SCENE FINANCE & LOCAL GOVERNANCE ENVIRONMENT & STREET SCENE FINANCE & LOCAL GOVERNANCE ENVIRONMENT & STREET SCENE FINANCE & LOCAL GOVERNANCE ENVIRONMENT & STREET SCENE	PARKS & GROUNDS A-HALL COUNCIL SHOWS COMMUNITY & GRANTS ROYAL VICTORIA PLACE CAR PARK OFF STREET PARKING DEMOCRATIC MANAGEMENT DEMOCRATIC MANAGEMENT A-HALL COUNCIL SHOWS IT SERVICE A-HALL FRONT OF HOUSE SURFACE CAR PARKS LEGAL SERVICES NON TWBC ELECTIONS A-HALL COUNCIL SHOWS A-HALL COUNCIL SHOWS A-HALL COUNCIL SHOWS CCTV PROPERTY NON TWBC ELECTIONS PLANNING POLICY SURFACE CAR PARKS TORRINGTON CAR PARK	GROUND MAINT NON CONTRACT SHOW FEES GRANTS MAINT/SERVICING PLANT MAINT/SERVICING PLANT SUBS TO ORGANISATIONS SUBS TO ORGANISATIONS PROMOTION PHOTOCOPYING EXPENSES COGS - ICE CREAMS SEASON TICKETS AGENCY STAFF RENTS/HIRE OF PREMISES PROMOTION SHOW FEES COGS - PUBLICATIONS ENG DESIGN & SUPERVISION FEES RESPONSIVE REPAIRS BUILDINGS RENTS/HIRE OF PREMISES PLANNING CONSULTANT FEES RESPONSIVE REPAIRS BUILDINGS CONTRACT CLEANING	2060 PLAY AREAS 3380 150610 TERRY WOGAN 3750 - 2030 - 2030 - 3730 - 3450 150728 - 010815 CALAMITY JANE 3180 - 3093 - 5310 BEECH STREET 0100 - 2200 - 3450 150728 - 010815 CALAMITY JANE 3380 150531 MINISTRY OF SCIENCE 3084 150601-06 AVENUE Q 3320 - 2020 - 2200 - 2200 - 3270 LOCAL DEVELOPMENT FRAMEWORK 2020 WARWICK ROAD 2510 -	A15F05 A15G01 PT0112 A15G01 A15E14 A15F01 EV0575	16/06/2015 17/06/2015 17/06/2015 17/06/2015 17/06/2015 16/06/2015 17/06/2015 16/06/2015 17/06/2015 16/06/2015 17/06/2015 16/06/2015 17/06/2015 17/06/2015 17/06/2015 17/06/2015 17/06/2015 17/06/2015 16/06/2015 17/06/2015 16/06/2015 17/06/2015	132590 132591 132592 132593 132594 132595 132596 132599 132600 132604 132608 132615 132617 132618 132622 132626 132627 132629 132633 132633	## 8559 Revenue PLAY 1500 Revenue West 4067.6 Revenue Metr 538.98 Revenue Metr 500 Revenue Kent 300.3 Revenue Dewr 479 Revenue Prem 390.04 Revenue Prem 390.38 Revenue Prem 390.8 Revenue Prem 390.8 Revenue Prem 390.8 Revenue Prem 390.8 Revenue Dewr 479 Revenue Prem 390.8 Revenue Dewr 318.75 Revenue Dewr 3738.75 Revenue Dewr 37497.51 Revenue Dewr 3750 Revenue Dewr 350 Revenue Dewr 350 Revenue Dewr 351 Revenue Dewr 352 Revenue Dewr 353 Revenue Dewr 353 Revenue Dewr 354 Revenue Dewr 355 Revenue Dewr 356 Revenue Dewr 357 Revenue Dewr 358 Revenue Dewr 359 Revenue Dewr 350 Reve	Y VITOLO PRODUCTIONS LTD t Kent Mediation Service ric Group Limited county Council County Council County Council ynters Ltd nier Paper Group Ltd vell Ice Creams Limited THPAW sol Ltd st Church PCC rion Media UK Ltd UK Ltd Group UK Limited t/a Cannon M Rowswell hborough Methodist Church Idden Advertiser Limited M Rowswell M Rowswell M Rowswell

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Service Division Expenditure Activity Date Amount Capital/R

		Service Division				Expenditure	Activity	Date		Amount Capital/R	
Body Name	Service Label	Code Code	Division Description	Organisational Unit	Expenditure Category	Category Code Activity Description	Code		Reference	in Sterling evenue	Customer/Supplier Description
Tunbridge Wells Borough Council	Cultural and Related Services	104 LE	LEISURE & WELL-BEING	A-HALL COUNCIL SHOWS	PROMOTION	3450 150728 - 010815 CALAMITY JANE	A15G01	16/06/2015 17/06/2015	132642	400 Revenue	Dewynters Ltd
Tunbridge Wells Borough Council	Cultural and Related Services	104 LE	LEISURE & WELL-BEING	A-HALL FRONT OF HOUSE	COGS - ICE CREAMS	3093 -	-	24/06/2015 24/06/2015	132645		Taywell Ice Creams Limited
Tunbridge Wells Borough Council	Central Services	102 FI	FINANCE & LOCAL GOVERNANCE	I T SERVICE	IT SOFTWARE	3590 SOFTWARE PURCHASE	EV0327	17/06/2015 17/06/2015	132652		Maidstone Borough Council
Tunbridge Wells Borough Council	Housing Services	108 HO	HOUSING SERVICES & HEALTH	BED & BREAKFAST COSTS	RENTS/HIRE OF PREMISES	2200 -	-	16/06/2015 17/06/2015	132658		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 -	-	16/06/2015 17/06/2015	132659		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 -	-	16/06/2015 17/06/2015	132660		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 CINDERELLA 2015	A15M01	16/06/2015 17/06/2015	132661		KM Media Group Ltd
Tunbridge Wells Borough Council	Housing Services	108 HO	HOUSING SERVICES & HEALTH	CINDERHILL WOOD CARAVAN SITE	RESPONSIVE REPAIRS BUILDINGS	2020 -	-	23/06/2015 24/06/2015	132663		Willow Pumps Ltd
Tunbridge Wells Borough Council	Housing Services	108 HO	HOUSING SERVICES & HEALTH	PROPERTIES ON LOAN	RENTS/HIRE OF PREMISES	2200 -	-	17/06/2015 17/06/2015	132667	479 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 -	-	17/06/2015 17/06/2015	132669	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 -	-	17/06/2015 17/06/2015	132670	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 -	-	17/06/2015 17/06/2015	132672	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 -	-	17/06/2015 17/06/2015	132673	372.12 Revenue	Town and Country Housing Group
Tunbridge Wells Borough Council	Highways and Transport Services	107 FI	FINANCE & LOCAL GOVERNANCE	SURFACE CAR PARKS	RENTS	5620 -	-	16/06/2015 17/06/2015	132676	512.5 Revenue	Kent County Council
Tunbridge Wells Borough Council	Highways and Transport Services	107 FI	FINANCE & LOCAL GOVERNANCE	SURFACE CAR PARKS	RENTS	5620 -	-	16/06/2015 17/06/2015	132677	250 Revenue	Co-operative Group Property Division
Tunbridge Wells Borough Council	Housing Services	108 HO	HOUSING SERVICES & HEALTH	CINDERHILL WOOD CARAVAN SITE	WASTEWATER & DRAINAGE	2340 -	-	23/06/2015 24/06/2015	132680	619.5 Revenue	Southern Water
Tunbridge Wells Borough Council	Central Services	102 FI	FINANCE & LOCAL GOVERNANCE	NON TWBC ELECTIONS	PRINTING	3150 -	-	23/06/2015 24/06/2015	132682		Document Technology Limited
Tunbridge Wells Borough Council	Cultural and Related Services	104 LE	LEISURE & WELL-BEING	A-HALL TECH OPS	CLEANING SUPPLIES	2500 -	-	17/06/2015 17/06/2015	132693		Veolia ES (UK) Ltd
Tunbridge Wells Borough Council	Housing Services	108 HO	HOUSING SERVICES & HEALTH	BED & BREAKFAST COSTS	RENTS/HIRE OF PREMISES	2200 -	-	17/06/2015 17/06/2015	132703		Grapevine Estates Ltd
Tunbridge Wells Borough Council	Central Services	102 BU	BUSINESS TRANSFORMATION & DELIVERY	HUMAN RESOURCES	IN HOUSE TRAINING	0201 DIGITAL FIRST AGILE TRAINING	EV1038	16/06/2015 17/06/2015	132707		Solution Business Space Ltd
Tunbridge Wells Borough Council	Cultural and Related Services	104 LE	LEISURE & WELL-BEING	GROSVENOR AND HILBERT PARK	CONSTRUCTION, RENOVATION, ETC	8311 -	-	16/06/2015 17/06/2015	132709		HUNTLEY CARTWRIGHT
Tunbridge Wells Borough Council	Cultural and Related Services	104 LE	LEISURE & WELL-BEING	A-HALL MKTG & SALES	PROMOTION	3450 150728 - 010815 CALAMITY JANE	A15G01	24/06/2015 24/06/2015	132711		Exterion Media UK Ltd
Tunbridge Wells Borough Council	Cultural and Related Services	104 LE	LEISURE & WELL-BEING	CAMDEN CENTRE	GAS	2120 -	A13001	16/06/2015 17/06/2015	132711		Kent County Council (KCS)
Tunbridge Wells Borough Council	Cultural and Related Services	104 LE	LEISURE & WELL-BEING	A-HALL COUNCIL SHOWS	SHOW FEES	3380 150516 COUNTERFEIT STONES	A15E08	17/06/2015 17/06/2015	132717		Deco Productions Ltd
Tunbridge Wells Borough Council		104 LE	LEISURE & WELL-BEING	TN2 COMMUNITY CENTRE	GAS	2120 -	AIJEOO	16/06/2015 17/06/2015	132717		Kent County Council (KCS)
Tunbridge Wells Borough Council	Housing Services	100 LE 104 LE				3450 -	-				
	Cultural and Related Services		LEISURE & WELL-BEING	A-HALL MKTG & SALES	PROMOTION GROUND MAINT NON CONTRACT		-	16/06/2015 17/06/2015	132730		This data has been redacted under the Data Protection Act
Tunbridge Wells Borough Council	Cultural and Related Services	104 LE	LEISURE & WELL-BEING	PARKS & GROUNDS	GROUND MAINT NON CONTRACT	2060 PLAY AREAS	PL0399	17/06/2015 17/06/2015	132736	638.18 Revenue	·
Tunbridge Wells Borough Council	Cultural and Related Services	104 LE	LEISURE & WELL-BEING	GROSVENOR AND HILBERT PARK	CONSTRUCTION, RENOVATION, ETC	8311 -	-	16/06/2015 17/06/2015	132737		This data has been redacted under the Data Protection Act
Tunbridge Wells Borough Council	Environmental and regulatory services	105 EN	ENVIRONMENT & STREET SCENE	PUBLIC CONVENIENCES	WATER SUPPLY	2300 CALVERLEY GROUNDS WC	PH0503	16/06/2015 17/06/2015	132740		South East Water Plc
Tunbridge Wells Borough Council	Central Services	102 FI	FINANCE & LOCAL GOVERNANCE	MAYORAL	MAYORAL EXPENSES	3690 MAYOR MAKING	EV0100	23/06/2015 24/06/2015	132743		The Complete Lunch Limited
Tunbridge Wells Borough Council	Cultural and Related Services	104 LE	LEISURE & WELL-BEING	GROSVENOR AND HILBERT PARK	CONSTRUCTION, RENOVATION, ETC	8311 -	-	17/06/2015 17/06/2015	132744	•	BOLT & HEEKS LTD
Tunbridge Wells Borough Council	Environmental and regulatory services	105 FI	FINANCE & LOCAL GOVERNANCE	LICENSING	PARTNERSHIP AGREEMENT	0202 -	-	24/06/2015 24/06/2015	132747		Sevenoaks District Council
Tunbridge Wells Borough Council	Housing Services	108 HO	HOUSING SERVICES & HEALTH	PROPERTIES ON LOAN	RENTS/HIRE OF PREMISES	2200 -	-	16/06/2015 17/06/2015	132749		Savills (L&P) Ltd
Tunbridge Wells Borough Council	Cultural and Related Services	104 LE	LEISURE & WELL-BEING	A-HALL COUNCIL SHOWS	SHOW FEES	3380 150530 RUSSELL WATSON	A15E12	17/06/2015 17/06/2015	132750	7533.94 Revenue	Handshake Ltd
Tunbridge Wells Borough Council	Environmental and regulatory services	105 EN	ENVIRONMENT & STREET SCENE	CLEANER BOROUGH	VEHICLE REPAIRS & SUNDRIES	1040 -	-	16/06/2015 17/06/2015	132753	284.71 Revenue	Miles Garage Ltd
Tunbridge Wells Borough Council	Environmental and regulatory services	105 EN	ENVIRONMENT & STREET SCENE	NORTH FARM DEPOT	GAS	2120 -	-	16/06/2015 17/06/2015	132759	351.75 Revenue	Kent County Council (KCS)
Tunbridge Wells Borough Council	Environmental and regulatory services	105 EN	ENVIRONMENT & STREET SCENE	CREMATORIUM	GAS/CREMATORS	2121 -	-	16/06/2015 17/06/2015	132762	2007.87 Revenue	Kent County Council (KCS)
Tunbridge Wells Borough Council	Cultural and Related Services	104 LE	LEISURE & WELL-BEING	PARKS & GROUNDS	Grounds Maint. Sodexo Contract	2054 -	-	17/06/2015 17/06/2015	132765	541.88 Revenue	Sodexo Ltd
Tunbridge Wells Borough Council	Cultural and Related Services	104 LE	LEISURE & WELL-BEING	PARKS & GROUNDS	GROUND MAINT NON CONTRACT	2060 -	-	17/06/2015 17/06/2015	132772	380 Revenue	Treework
Tunbridge Wells Borough Council	Central Services	102 FI	FINANCE & LOCAL GOVERNANCE	BUILDING SERVICES	PROPERTY CONSULTANTS	3290 -	-	23/06/2015 24/06/2015	132773	9795 Revenue	Capita Property & Infrastructure Ltd
Tunbridge Wells Borough Council	Planning Services	110 DS	Sundry Customer	COMMUNITY CAPITAL GRANTS	CAPITAL GRANTS PAYABLE	8355 HORSMONDEN CRICK CLUB 15/16	PG0737	17/06/2015 17/06/2015	132775		HORSMONDEN CRICKET CLUB
Tunbridge Wells Borough Council	Central Services	102 CU	CUSTOMER ACCESS	GATEWAY	OTHER EMOLUMENTS	0070 CALL CENTRE	EV0341	17/06/2015 17/06/2015	132778	•	Medway Council
Tunbridge Wells Borough Council	Central Services	102 CU	CUSTOMER ACCESS	GATEWAY	OTHER EMOLUMENTS	0070 CALL CENTRE	EV0341	17/06/2015 17/06/2015	132779		Medway Council
Tunbridge Wells Borough Council	Central Services	102 CU	CUSTOMER ACCESS	GATEWAY	ELECTRICITY	2140 GATEWAY	EV0340	17/06/2015 17/06/2015	132782		Kent County Council (KCS)
Tunbridge Wells Borough Council	Cultural and Related Services	104 EN	ENVIRONMENT & STREET SCENE	SHARED AMENITY MAINTENANCE	FOOTPATHS	2062 -	-	17/06/2015 17/06/2015	132786	460 Revenue	
Tunbridge Wells Borough Council	Central Services	102 LG	LEGAL SERVICES	LEGAL SERVICES	AGENCY STAFF	0100 -		23/06/2015 24/06/2015	132790	329 Revenue	
		102 EG 108 FI	FINANCE & LOCAL GOVERNANCE	PROPERTY	SALARIES	0020 -	-		132791	266.01 Revenue	
Tunbridge Wells Borough Council	Housing Services	105 FI 105 EN				2035 -	-	16/06/2015 17/06/2015	132791		
Tunbridge Wells Borough Council	Environmental and regulatory services		ENVIRONMENT & STREET SCENE	FOOTWAY LIGHTING-TW & RUSTHALL	STREET LIGHTING MTCE CONTRACT		-	23/06/2015 24/06/2015			PSR LIGHTING & SIGNS LTD
Tunbridge Wells Borough Council	Planning Services	110 EC	ECONOMIC DEVELOPMENT & REGENERATION	DEVELOPMENT PROGRAMME	PROPERTY CONSULTANTS	3290 CIVIC COMPLEX	PH0709	24/06/2015 24/06/2015	132926		GVA Grimley Ltd
Tunbridge Wells Borough Council	Housing Services	108 LE	LEISURE & WELL-BEING	TN2 COMMUNITY CENTRE	HYGIENE SUPPLIES	2530 -	-	23/06/2015 24/06/2015	132929		Ecosan Services Ltd
Tunbridge Wells Borough Council	Environmental and regulatory services	105 LE	LEISURE & WELL-BEING	CHOOSING HEALTH	PROJECTS & INITIATIVES	3910 CHSG HEALTH OUTDOOR GYM	EV0955	24/06/2015 24/06/2015	132931		CALOO LIMITED
Tunbridge Wells Borough Council	Central Services	102 HR	HUMAN RESOURCES	HUMAN RESOURCES	QUALIFICATIONS TRAINING	0207 -	-	23/06/2015 24/06/2015	132932		Midkent College
Tunbridge Wells Borough Council	Cultural and Related Services	104 LE	LEISURE & WELL-BEING	PARKS & GROUNDS	ELECTRICITY	2140 -	-	23/06/2015 24/06/2015	132936	806.3 Revenue	=:
Tunbridge Wells Borough Council	Cultural and Related Services	104 LE	LEISURE & WELL-BEING	A-HALL FRONT OF HOUSE	COGS - DRINK	3091 -	-	24/06/2015 24/06/2015	132937		H T White & Co Ltd
Tunbridge Wells Borough Council	Cultural and Related Services	104 LE	LEISURE & WELL-BEING	PARKS & GROUNDS	GROUND MAINT NON CONTRACT	2060 PLAY AREAS	PL0399	23/06/2015 24/06/2015	132941		B & S CHAINS (MIDLANDS) LTD
Tunbridge Wells Borough Council	Cultural and Related Services	104 LE	LEISURE & WELL-BEING	A-HALL COUNCIL SHOWS	SHOW FEES	3380 150528 SINGALONGA FROZEN	A15E07	23/06/2015 24/06/2015	132947		Singalonga Productions Limited
Tunbridge Wells Borough Council	Environmental and regulatory services	105 FI	FINANCE & LOCAL GOVERNANCE	FOOD & COMMERCIAL	PARTNERSHIP AGREEMENT	0202 -	-	23/06/2015 24/06/2015	132952	2758.42 Revenue	Maidstone Borough Council
Tunbridge Wells Borough Council	Highways and Transport Services	107 EN	ENVIRONMENT & STREET SCENE	CRESCENT ROAD CAR PARK	SEASON TICKETS	5310 -	-	23/06/2015 24/06/2015	132953	1369.22 Revenue	AXA PPP
Tunbridge Wells Borough Council	Cultural and Related Services	104 HR	HUMAN RESOURCES	A-HALL MANAGEMENT	CONSULTANTS FEES	3292 -	-	23/06/2015 24/06/2015	132960	658 Revenue	Outset Legal LLP
Tunbridge Wells Borough Council	Cultural and Related Services	104 LE	LEISURE & WELL-BEING	CAMDEN CENTRE	ELECTRICITY	2140 -	-	23/06/2015 24/06/2015	132961	495.05 Revenue	Kent County Council (KCS)
Tunbridge Wells Borough Council	Environmental and regulatory services	105 FI	FINANCE & LOCAL GOVERNANCE	NORTH FARM DEPOT	ELECTRICITY	2140 -	-	23/06/2015 24/06/2015	132962	1094.39 Revenue	Kent County Council (KCS)
Tunbridge Wells Borough Council	Environmental and regulatory services	105 EN	ENVIRONMENT & STREET SCENE	PUBLIC CONVENIENCES	WASTEWATER & DRAINAGE	2340 CALVERLEY GROUNDS WC	PH0503	23/06/2015 24/06/2015	132972	547.89 Revenue	Southern Water
Tunbridge Wells Borough Council	Environmental and regulatory services	105 EN	ENVIRONMENT & STREET SCENE	PUBLIC CONVENIENCES	WASTEWATER & DRAINAGE	2340 SISSINGHURST WC	PH0512	23/06/2015 24/06/2015	132973	275.16 Revenue	Southern Water
Tunbridge Wells Borough Council	Cultural and Related Services	104 LE	LEISURE & WELL-BEING	A-HALL MANAGEMENT	ELECTRICITY	2140 -	-	24/06/2015 24/06/2015	132974		Kent County Council (KCS)
Tunbridge Wells Borough Council	Housing Services	108 HO	HOUSING SERVICES & HEALTH	PROPERTIES ON LOAN	RENTS/HIRE OF PREMISES	2200 -	-	24/06/2015 24/06/2015	132976	365.68 Revenue	Town and Country Housing Group
Tunbridge Wells Borough Council	Central Services	102 FI	FINANCE & LOCAL GOVERNANCE	SALARY SACRIFICES	LOANS - UNSECURED	8530 CYCLE TO WORK SCHEME	CW000	24/06/2015 24/06/2015	132977		Evernden Cycles Ltd
Tunbridge Wells Borough Council	Housing Services	108 HO	HOUSING SERVICES & HEALTH	BED & BREAKFAST COSTS	RENTS/HIRE OF PREMISES	2200 -	-	24/06/2015 24/06/2015	132984		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 -	-	24/06/2015 24/06/2015	132985		This data has been redacted under the Data Protection Act
Tunbridge Wells Borough Council	Housing Services	108 HO	HOUSING SERVICES & HEALTH	RENT DEPOSIT SCHEME	DEBTORS	8510 -	-	23/06/2015 24/06/2015	132992		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 150613 THAT BE THE DAY	A15F04	23/06/2015 24/06/2015	132994		DEREK BLOCK CONCERTS LTD
Tunbridge Wells Borough Council	Environmental and regulatory services	105 FI	FINANCE & LOCAL GOVERNANCE	FOOTWAY LIGHTING-TW & RUSTHALL	ELECTRICITY	2140 -	-	23/06/2015 24/06/2015	133000		Kent County Council (KCS)
Tunbridge Wells Borough Council	Environmental and regulatory services	105 EN	ENVIRONMENT & STREET SCENE	ENVIRONMENTAL PROTECTION	OTHER FEES	3330 CONTAMINATED LAND	EV0410	24/06/2015 24/06/2015	133002		AECOM INFRASTRUCTURE & ENVIRONMENT UK LTD
Tunbridge Wells Borough Council	Housing Services	108 HO	HOUSING SERVICES & HEALTH	RENT DEPOSIT SCHEME	DEBTORS	8510 -	-	23/06/2015 24/06/2015	133003		PETER BUSWELL ESTATE AGENTS LTD
Tunbridge Wells Borough Council	Housing Services	108 HO	HOUSING SERVICES & HEALTH	DISABLED FACILITIES GRANTS	CAPITAL GRANTS PAYABLE	8355 -		23/06/2015 24/06/2015	133009		Family Mosaic Housing
Tunbridge Wells Borough Council	Cultural and Related Services	108 HO 104 LE	LEISURE & WELL-BEING	A-HALL TECH OPS	PLANNED MAINTENANCE BUILDINGS	2000 -	_	23/06/2015 25/06/2015	133009		STYLE MY HOME LTD
Tunbridge Wells Borough Council	Cultural and Related Services Cultural and Related Services	104 LE 104 LE	LEISURE & WELL-BEING	ASSEMBLY HALL IMPROVEMENTS	FURNITURE AND EQUIPMENT	8326 -		23/06/2015 25/06/2015			STYLE MY HOME LTD
Tunbridge Wells Borough Council	Central Services Central Services	104 LE 102 FI	FINANCE & LOCAL GOVERNANCE	NON TWBC ELECTIONS	RENTS/HIRE OF PREMISES	2200 -		23/06/2015 25/06/2015 23/06/2015	133011		Number One Community Trust
		102 FI 107 FI			•	3220 -	-	24/06/2015 24/06/2015	133012		
Tunbridge Wells Borough Council	Highways and Transport Services		FINANCE & LOCAL GOVERNANCE ENVIRONMENT & STREET SCENE	PARKING ADMIN & ENFORCEMENT	EXTERNAL CONTRACT PAYMENTS		-				Contract Security Services Ltd
Tunbridge Wells Borough Council	Environmental and regulatory services	105 EN	ENVIRONMENT & STREET SCENE	CLEANER BOROUGH	EXTERNAL CONTRACT PAYMENTS	3220 -	-	24/06/2015 24/06/2015	133019		Viking Oak Kennels
Tunbridge Wells Borough Council	Cultural and Related Services	104 EN	ENVIRONMENT & STREET SCENE	PARKS & GROUNDS	GROUND MAINT infrastructure	2063 -	-	24/06/2015 24/06/2015	133022		D S Restoration
Tunbridge Wells Borough Council	Cultural and Related Services	104 EN	ENVIRONMENT & STREET SCENE	DUNORLAN PARK	GROUND MAINT.infrastructure	2063 -	-	23/06/2015 24/06/2015	133023		D S Restoration
Tunbridge Wells Borough Council	Cultural and Related Services	104 EN	ENVIRONMENT & STREET SCENE	PARKS & GROUNDS	GROUND MAINT NON CONTRACT	2060 PLAY AREAS	PL0399	23/06/2015 24/06/2015	133024		D S Restoration
Tunbridge Wells Borough Council	Cultural and Related Services	104 EN	ENVIRONMENT & STREET SCENE	PARKS & GROUNDS	GROUND MAINT NON CONTRACT	2060 PLAY AREAS	PL0399	23/06/2015 24/06/2015	133025		D S Restoration
Tunbridge Wells Borough Council	Cultural and Related Services	104 EN	ENVIRONMENT & STREET SCENE	DUNORLAN PARK	GROUND MAINT.infrastructure	2063 -	-	23/06/2015 24/06/2015	133027		D S Restoration
Tunbridge Wells Borough Council	Cultural and Related Services	104 DS	Sundry Customer	SHARED AMENITY MAINTENANCE	FOOTPATHS	2062 -	-	23/06/2015 24/06/2015	133028		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 150728 - 010815 CALAMITY JANE	A15G01	23/06/2015 24/06/2015	133030	475.48 Revenue	
Tunbridge Wells Borough Council	Cultural and Related Services	104 LE	LEISURE & WELL-BEING	A-HALL COUNCIL SHOWS	PROMOTION	3450 150728 - 010815 CALAMITY JANE	A15G01	23/06/2015 24/06/2015	133031	3943.94 Revenue	Dewynters Ltd
Tunbridge Wells Borough Council	Cultural and Related Services	104 LE	LEISURE & WELL-BEING	A-HALL TECH OPS	FIRE & SECURITY COSTS	2080 -	-	24/06/2015 24/06/2015	133033	625 Revenue	Colt Service
Tunbridge Wells Borough Council	Cultural and Related Services	104 LE	LEISURE & WELL-BEING	A-HALL MKTG & SALES	PROMOTION	3450 -	-	23/06/2015 24/06/2015	133034	480 Revenue	Olympic Signs Limited
Tunbridge Wells Borough Council	Cultural and Related Services	104 LE	LEISURE & WELL-BEING	A-HALL COUNCIL SHOWS	PROMOTION	3450 150728 - 010815 CALAMITY JANE	A15G01	23/06/2015 24/06/2015	133035	1040 Revenue	Olympic Signs Limited
Tunbridge Wells Borough Council	Environmental and regulatory services	105 FI	FINANCE & LOCAL GOVERNANCE	NORTH FARM DEPOT	MAINT/SERVICING PLANT	2030 -	-	24/06/2015 24/06/2015	133038	1132 Revenue	HVC Ltd
rumbridge vvens borough council											

		Service	Division				Expenditure	Activity	Date		Amount Capital/R
Body Name	Service Label	Code	Code	Division Description	Organisational Unit	Expenditure Category	Category Code Activity Description	Code	Received Date Paid	Reference	in Sterling evenue Customer/Supplier Description
Tunbridge Wells Borough Council	Planning Services		110 PL	PLANNING SERVICES	PLANNING POLICY	PLANNING CONSULTANT FEES	3270 LOCAL DEVELOPMENT FRAMEWORK	EV0575	24/06/2015 24/06/2015	133043	618 Revenue Local World Limited
Tunbridge Wells Borough Council	Environmental and regulatory services		105 EN	ENVIRONMENT & STREET SCENE	CREMATORIUM	MEDICAL FEES	3340 -	-	23/06/2015 24/06/2015	133051	1069.8 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 -	-	23/06/2015 24/06/2015	133052	947.2 Revenue This data has been redacted under the Data Protection Act
Tunbridge Wells Borough Council	Central Services		102 FI	FINANCE & LOCAL GOVERNANCE	NON TWBC ELECTIONS	RENTS/HIRE OF PREMISES	2200 -	-	24/06/2015 24/06/2015	133054	300 Revenue The Salvation Army
Tunbridge Wells Borough Council	Central Services		102 FI	FINANCE & LOCAL GOVERNANCE	DEMOCRATIC MANAGEMENT	OTHER FEES	3330 -	-	24/06/2015 24/06/2015	133055	1000 Revenue Salomons UK Limited
Tunbridge Wells Borough Council	Environmental and regulatory services		105 CO	COMMUNITY & CORPORATE PLANNING	COMMUNITY SAFETY	PROJECTS & INITIATIVES	3910 -	-	24/06/2015 25/06/2015	133059	302 Revenue PSL Print Management Ltd
Tunbridge Wells Borough Council	Housing Services		108 HO	HOUSING SERVICES & HEALTH	BED & BREAKFAST COSTS	RENTS/HIRE OF PREMISES	2200 -	-	24/06/2015 24/06/2015	133062	300 Revenue Grapevine Estates Ltd
Tunbridge Wells Borough Council	Housing Services		108 HO	HOUSING SERVICES & HEALTH	DISABLED FACILITIES GRANTS	CAPITAL GRANTS PAYABLE	8355 -	-	24/06/2015 24/06/2015	133063	6515 Capital GREGORY (KENT) LTD
Tunbridge Wells Borough Council	Cultural and Related Services		104 LE	LEISURE & WELL-BEING	A-HALL TECH OPS	MAINT/SERVICING PLANT	2030 -	-	24/06/2015 24/06/2015	133064	1700 Revenue Stage Electrics Ptn Ltd
Tunbridge Wells Borough Council	Environmental and regulatory services		105 EN	ENVIRONMENT & STREET SCENE	STREET SWEEPING	EXTERNAL CONTRACT PAYMENTS	3220 -	-	24/06/2015 24/06/2015	133066	90587.43 Revenue Cory Environmental Municipal Services Ltd
Tunbridge Wells Borough Council	Cultural and Related Services		104 LE	LEISURE & WELL-BEING	ASSEMBLY HALL IMPROVEMENTS	FURNITURE AND EQUIPMENT	8326 -	-	24/06/2015 24/06/2015	133071	39158.8 Capital HUSSEY SEATWAY LTD
Tunbridge Wells Borough Council	Planning Services		110 PL	PLANNING SERVICES	DEVELOPMENT MANAGEMENT	PLANNING APPLICATION FEES	5250 -	-	24/06/2015 24/06/2015	133074	770 Revenue Linkwood Property Inv Co Ltd
Tunbridge Wells Borough Council	Housing Services		108 FI	FINANCE & LOCAL GOVERNANCE	TN2 COMMUNITY CENTRE	COGS -FOOD	3090 -	-	24/06/2015 24/06/2015	133075	5925.66 Revenue Lloyds TSB