		Candaa				Funnaditura			N	at Amount	
Body Name	Service Label	Service Code Division Cod		Organisational Unit	Expenditure Category	Expenditure Category Code Activity Description	Activity Code	Date Received Date Paid R		et Amount Sterling Capital/Revenue	Customer/Supplier Description
Tunbridge Wells Borough Council	Planning Services	110 PS 102 LG	PROPERTY SERVICES LEGAL SERVICES	JOHN STREET CAR PARK LEGAL SERVICES	CONSTRUCTION, RENOVATION, ETC PARTNERSHIP AGREEMENT	8311 - 0202 -	-	06/01/2016 06/01/2016 06/01/2016 06/01/2016	140784 140533	197184.17 Capital 129320.00 Revenue	Buxton Building Contractors Swale Borough Council
Tunbridge Wells Borough Council Tunbridge Wells Borough Council	Central Services Environmental and regulatory services	102 LG 105 CS	CLIENT SERVICES (DEPOT)	STREET SWEEPING	EXTERNAL CONTRACT PAYMENTS	3220 -	-	06/01/2016 06/01/2016	140533	91368.74 Revenue	Cory Environmental Municipal Services Ltd
Tunbridge Wells Borough Council	Cultural and Related Services	104 PK	PARKS	GROSVENOR AND HILBERT PARK	CONSTRUCTION, RENOVATION, ETC	8311 -	-	06/01/2016 06/01/2016	140796	83885.00 Capital	Blakedown Landscapes (SE) Ltd
Tunbridge Wells Borough Council Tunbridge Wells Borough Council	Central Services Central Services	102 FI 102 PA	FINANCE PARKING	INSURANCE HOLDING ACCOUNT I T SERVICE	PAYMENT IN ADVANCE IT SOFTWARE	8540 - 3590 SOFTWARE MAINTENANCE	- EV0328	06/01/2016 06/01/2016 06/01/2016 06/01/2016	140777 140853	51823.02 Revenue 27804.95 Revenue	Zurich Insurance Company Imperial Civil Enforcement Solutions Ltd
Tunbridge Wells Borough Council	Central Services	102 FI	FINANCE	S106 -USEABLE RECEIPTS	CREDITORS	9009 SPA RETAIL PARK 07/02381	RV0727	06/01/2016 06/01/2016	140259	12000.00 Capital	Arriva Kent & Surrey Ltd
Tunbridge Wells Borough Council	Cultural and Related Services	104 PS	PROPERTY SERVICES	ASSEMBLY HALL IMPROVEMENTS	CONSTRUCTION, RENOVATION, ETC	8311 -	=	04/01/2016 06/01/2016	140471	5785.00 Capital	NEWFOUND ENERGY LIMITED
Tunbridge Wells Borough Council Tunbridge Wells Borough Council	Central Services Cultural and Related Services	102 FI 104 PK	FINANCE PARKS	INSURANCE HOLDING ACCOUNT GROSVENOR AND HILBERT PARK	PAYMENT IN ADVANCE CONSTRUCTION, RENOVATION, ETC	8540 - 8311 -	-	06/01/2016 06/01/2016 06/01/2016 06/01/2016	140774 140825	5698.27 Revenue 5265.11 Capital	Zurich Insurance Company Community First Partnership Ltd
Tunbridge Wells Borough Council	Cultural and Related Services	104 PK	PARKS	WOODLANDS	GROUND MAINT NON CONTRACT	2060 -	-	06/01/2016 06/01/2016	140815	5135.00 Revenue	Tilhill Forestry Limited
Tunbridge Wells Borough Council Tunbridge Wells Borough Council	Highways and Transport Services Cultural and Related Services	107 PA 104 PS	PARKING PROPERTY SERVICES	TORRINGTON CAR PARK ASSEMBLY HALL IMPROVEMENTS	ELECTRICITY CONSTRUCTION, RENOVATION, ETC	2140 - 8311 -	-	06/01/2016 06/01/2016 04/01/2016 06/01/2016	140841 140614	3612.18 Revenue 3445.00 Capital	Kent County Council (KCS) MVM Mech & Elec Cnslt Engnrs
Tunbridge Wells Borough Council	Cultural and Related Services	104 PK	PARKS	PARKS & GROUNDS	GROUND MAINT.infrastructure	2063 -	=	04/01/2016 06/01/2016 06/01/2016 06/01/2016	140805	3344.00 Revenue	D S Restoration
Tunbridge Wells Borough Council	Environmental and regulatory services	105 CS	CLIENT SERVICES (DEPOT)	REFUSE COLLECTION SERVICES	SPECIAL COLLECTIONS	3244 -	-	04/01/2016 06/01/2016	140622	2748.84 Revenue	Cory Environmental Municipal Services Ltd
Tunbridge Wells Borough Council Tunbridge Wells Borough Council	Highways and Transport Services Central Services	107 PA 102 FI	PARKING FINANCE	CRESCENT ROAD CAR PARK INSURANCE HOLDING ACCOUNT	ELECTRICITY PAYMENT IN ADVANCE	2140 - 8540 -	-	06/01/2016 06/01/2016 06/01/2016 06/01/2016	140842 140775	2568.59 Revenue 2324.22 Revenue	Kent County Council (KCS) Zurich Insurance Company
Tunbridge Wells Borough Council	Environmental and regulatory services	105 HE	HEALTHY COMMUNITIES	FOOTWAY LIGHTING-TW & RUSTHALL	ELECTRICITY	2140 -	-	04/01/2016 06/01/2016	140595	2042.41 Revenue	Kent County Council (KCS)
Tunbridge Wells Borough Council	Cultural and Related Services	104 DS	Sundry Customer	A-HALL HIRE SHOWS	TICKET REPAYMENT	5421 151201 HEATHFIELD SCHOOL CONCE	A15Z01	06/01/2016 06/01/2016	140814	1837.00 Revenue	HEATHFIELD SCHOOLS CAROL CONCERT
Tunbridge Wells Borough Council Tunbridge Wells Borough Council	Central Services Environmental and regulatory services	102 PS 105 CR	PROPERTY SERVICES CREMATORIUM	BUILDING SERVICES CREMATORIUM	AGENCY STAFF Medical Fees	0100 - 3340 -	-	04/01/2016 06/01/2016 06/01/2016 06/01/2016	140551 140997	1780.00 Revenue 1770.68 Revenue	Hays Montrose This data has been redacted under the Data Protection Act
Tunbridge Wells Borough Council	Highways and Transport Services	107 PA	PARKING	GREAT HALL CAR PARK	ELECTRICITY	2140 -	-	06/01/2016 06/01/2016	140840	1723.33 Revenue	Kent County Council (KCS)
Tunbridge Wells Borough Council Tunbridge Wells Borough Council	Cultural and Related Services	104 PS 107 PA	PROPERTY SERVICES PARKING	ASSEMBLY HALL IMPROVEMENTS	CONSTRUCTION, RENOVATION, ETC AGENCY STAFF	8311 - 0100 -	-	04/01/2016 06/01/2016 04/01/2016 06/01/2016	140612 140469	1351.50 Capital 1323.00 Revenue	MVM Mech & Elec Costt Engors
Tunbridge Wells Borough Council	Highways and Transport Services Planning Services	110 PL	PLANNING	PARKING ADMIN & ENFORCEMENT PLANNING POLICY	PLANNING CONSULTANT FEES	3270 LOCAL DEVELOPMENT FRAMEWORK	EV0575	04/01/2016 06/01/2016 06/01/2016 06/01/2016	140469	1292.53 Revenue	Unity Recruitment Ltd Ms L Duncan
Tunbridge Wells Borough Council	Cultural and Related Services	104 PS	PROPERTY SERVICES	HAWKENBURY PAVILION	CONSTRUCTION, RENOVATION, ETC	8311 -	-	04/01/2016 06/01/2016	140783	1108.74 Capital	Wenham O'Brien Limited
Tunbridge Wells Borough Council Tunbridge Wells Borough Council	Environmental and regulatory services Highways and Transport Services	105 EN 107 PA	ENVIRONMENT & STREET SCENE PARKING	LAND DRAINAGE PARKING ADMIN & ENFORCEMENT	GROUND MAINT-CULVERT & DITCHES AGENCY STAFF	2066 - 0100 -	-	04/01/2016 06/01/2016 06/01/2016 06/01/2016	140480 140782	900.00 Revenue 853.34 Revenue	S K F Contractors Ltd Unity Recruitment Ltd
Tunbridge Wells Borough Council	Central Services	102 FI	FINANCE	INSURANCE HOLDING ACCOUNT	PAYMENT IN ADVANCE	8540 -	-	06/01/2016 06/01/2016	140782	846.45 Revenue	Zurich Insurance Company
Tunbridge Wells Borough Council	Cultural and Related Services	104 PK	PARKS	PARKS & GROUNDS	BIO-MASS FUEL	2130 -	-	06/01/2016 06/01/2016	140487	761.28 Revenue	South East Wood Fuels Ltd
Tunbridge Wells Borough Council Tunbridge Wells Borough Council	Environmental and regulatory services Central Services	105 EH 102 FI	ENVIRONMENTAL HEALTH FINANCE	SUSTAINABILITY INSURANCE HOLDING ACCOUNT	EQUIPMENT PURCHASE/MTCE PAYMENT IN ADVANCE	3000 - 8540 -	-	04/01/2016 06/01/2016 06/01/2016 06/01/2016	140780 140778	759.00 Revenue 753.66 Revenue	Haymarket Media Group Ltd Zurich Insurance Company
Tunbridge Wells Borough Council	Cultural and Related Services	104 HR	HUMAN RESOURCES	A-HALL MANAGEMENT	SALARIES	0020 -	=	04/01/2016 06/01/2016	140778	712.50 Revenue	Wave Advertising Ltd
Tunbridge Wells Borough Council	Housing Services	108 HO	HOUSING	BED & BREAKFAST COSTS	RENTS/HIRE OF PREMISES	2200 -	-	06/01/2016 06/01/2016	140827	685.71 Revenue	This data has been redacted under the Data Protection Act
Tunbridge Wells Borough Council Tunbridge Wells Borough Council	Cultural and Related Services Central Services	104 IR 102 PS	ICE RINK PROPERTY SERVICES	TW ICE RINK BUILDING SERVICES	GENERATOR FUEL BOOKS & PUBLICATIONS	2125 - 3190 -	-	06/01/2016 06/01/2016 04/01/2016 06/01/2016	140855 140602	609.35 Revenue 602.00 Revenue	Nigel Collison Fuels Sweet & Maxwell Ltd
Tunbridge Wells Borough Council	Central Services Cultural and Related Services	102 PS 104 AM	ASSEMBLY HALL MARKETING	A-HALL COUNCIL SHOWS	PROMOTION	3190 - 3450 CINDERELLA 2015	A15M01	06/01/2016 06/01/2016	140801	600.00 Revenue	Local World Limited
Tunbridge Wells Borough Council	Environmental and regulatory services	105 CR	CREMATORIUM	TUNBRIDGE WELLS-CEMETERIES	COGS - PLAQUES	3082 -	-	06/01/2016 06/01/2016	140285	587.00 Revenue	A Burslem & Son Ltd (Burslem Memorials)
Tunbridge Wells Borough Council Tunbridge Wells Borough Council	Environmental and regulatory services Cultural and Related Services	105 CR 104 PS	CREMATORIUM PROPERTY SERVICES	TUNBRIDGE WELLS-CEMETERIES ASSEMBLY HALL IMPROVEMENTS	COGS - PLAQUES CONSTRUCTION, RENOVATION, ETC	3082 - 8311 -	-	06/01/2016 06/01/2016 04/01/2016 06/01/2016	140286 140610	572.60 Revenue 503.50 Capital	A Burslem & Son Ltd (Burslem Memorials)  MVM Mech & Elec Cnslt Engnrs
Tunbridge Wells Borough Council	Planning Services	110 HR	HUMAN RESOURCES	HEAD OF ECONOMIC DEVELOPMENT	LEGAL FEES	3260 -	=	04/01/2016 06/01/2016	140010	470.00 Revenue	Outset Legal LLP
Tunbridge Wells Borough Council	Central Services	102 PU	PUBLICATIONS	COPYING AND STATIONERY	EQUIPMENT PURCHASE/MTCE	3000 -	-	04/01/2016 06/01/2016	140773	440.00 Revenue	Flame Limited
Tunbridge Wells Borough Council Tunbridge Wells Borough Council	Cultural and Related Services Housing Services	104 PK 108 HO	PARKS HOUSING	DUNORLAN PARK TEMPORARY ACCOMMODATION	GROUND MAINT.infrastructure CONTRACT CLEANING	2063 - 2510 -	-	06/01/2016 06/01/2016 06/01/2016 06/01/2016	140803 140799	419.60 Revenue 388.20 Revenue	D S Restoration D R M Rowswell
Tunbridge Wells Borough Council	Cultural and Related Services	104 PK	PARKS	PARKS & GROUNDS	EQUIPMENT PURCHASE/MTCE	3000 -	-	06/01/2016 06/01/2016	140799	376.80 Revenue	English Woodlands (Burrow Nursery)
Tunbridge Wells Borough Council	Highways and Transport Services	107 PA	PARKING	SURFACE CAR PARKS	RESPONSIVE REPAIRS BUILDINGS	2020 CAMDEN ROAD	PT0101	04/01/2016 06/01/2016	140481	325.00 Revenue	S K F Contractors Ltd
Tunbridge Wells Borough Council Tunbridge Wells Borough Council	Central Services Housing Services	102 PS 108 HO	PROPERTY SERVICES HOUSING	BUILDING SERVICES BED & BREAKFAST COSTS	PROPERTY CONSULTANTS RENTS/HIRE OF PREMISES	3290 - 2200 -	-	04/01/2016 06/01/2016 06/01/2016 06/01/2016	140594 140828	318.00 Revenue 308.57 Revenue	MVM Mech & Elec Cnslt Engnrs This data has been redacted under the Data Protection Act
Tunbridge Wells Borough Council	Housing Services	108 HO	HOUSING	BED & BREAKFAST COSTS	RENTS/HIRE OF PREMISES	2200 -	-	06/01/2016 06/01/2016	140828	308.57 Revenue	This data has been redacted under the Data Protection Act
Tunbridge Wells Borough Council	Central Services	102 FI	FINANCE	I T SERVICE	PARTNERSHIP AGREEMENT	0202 -	-	12/01/2016 13/01/2016	141147	120560.00 Revenue	Maidstone Borough Council
Tunbridge Wells Borough Council	Cultural and Related Services	104 PK 104 PK	PARKS PARKS	PARKS & GROUNDS	Grounds Maint, Sodexo Contract	2054 - 2054 -	-	11/01/2016 13/01/2016	140625 141183	68986.48 Revenue 68986.48 Revenue	Sodexo Ltd Sodexo Ltd
Tunbridge Wells Borough Council Tunbridge Wells Borough Council	Cultural and Related Services Central Services	104 PK 102 FI	FINANCE	PARKS & GROUNDS INTERNAL AUDIT & RISK MGT	Grounds Maint. Sodexo Contract PARTNERSHIP AGREEMENT	0202 -	-	11/01/2016 13/01/2016 13/01/2016 13/01/2016	141183	25619.50 Revenue	Maidstone Borough Council
Tunbridge Wells Borough Council	Highways and Transport Services	107 PA	PARKING	CAR PARKS PAYMENT SYSTEM	FURNITURE AND EQUIPMENT	8326 -	=	11/12/2015 13/01/2016	139330	23819.05 Capital	Cale Briparc Ltd
Tunbridge Wells Borough Council	Housing Services	108 HP	HOUSING (PRIVATE SECTOR)	DISABLED FACILITIES GRANTS	CAPITAL GRANTS PAYABLE	8355 -	-	12/01/2016 13/01/2016	141202	14273.33 Capital	GREGORY (KENT) LTD
Tunbridge Wells Borough Council Tunbridge Wells Borough Council	Housing Services Central Services	108 HP 102 FI	HOUSING (PRIVATE SECTOR) FINANCE	DISABLED FACILITIES GRANTS CORPORATE COSTS	CAPITAL GRANTS PAYABLE AUDIT & ACCOUNTING FEES	8355 - 3280 -	-	11/01/2016 13/01/2016 12/01/2016 13/01/2016	141167 140936	13900.00 Capital 12807.50 Revenue	Excel Interior Refurbishment Ltd Grant Thornton UK LLP
Tunbridge Wells Borough Council	Central Services	102 FI	FINANCE	REVS & BENS ADMINISTRATION	AUDIT & ACCOUNTING FEES	3280 -	-	12/01/2016 13/01/2016	140979	11900.00 Revenue	Grant Thornton UK LLP
Tunbridge Wells Borough Council	Environmental and regulatory services Cultural and Related Services	105 CS 104 AH	CLIENT SERVICES (DEPOT) ASSEMBLY HALL	REFUSE COLLECTION SERVICES	EQUIPMENT PURCHASE/MTCE SHOW FEES	3000 - 3380 151113 NOEL FIELDING	- A15L02	11/01/2016 13/01/2016	140927 140609	9520.00 Revenue 8878.76 Revenue	Straight Manufacturing Ltd
Tunbridge Wells Borough Council Tunbridge Wells Borough Council	Cultural and Related Services	104 AH	ASSEMBLY HALL	A-HALL COUNCIL SHOWS A-HALL COUNCIL SHOWS	SHOW FEES	3380 151113 NOEL FIELDING	A15L02	12/01/2016 13/01/2016 12/01/2016 13/01/2016	140833	8688.09 Revenue	Phil McIntyre Entertainments Ltd Phil McIntyre Entertainments Ltd
Tunbridge Wells Borough Council	Housing Services	108 HP	HOUSING (PRIVATE SECTOR)	DISABLED FACILITIES GRANTS	CAPITAL GRANTS PAYABLE	8355 -	-	11/01/2016 13/01/2016	141166	8346.67 Capital	LIFESTYLE (KENT) LTD
Tunbridge Wells Borough Council	Housing Services	108 HP 108 HP	HOUSING (PRIVATE SECTOR) HOUSING (PRIVATE SECTOR)	DISABLED FACILITIES GRANTS DISABLED FACILITIES GRANTS	CAPITAL GRANTS PAYABLE CAPITAL GRANTS PAYABLE	8355 - 8355 -	-	12/01/2016 13/01/2016 11/01/2016 13/01/2016	141190 141151	8299.99 Capital 6463.79 Capital	Acorn Maintenance Services
Tunbridge Wells Borough Council Tunbridge Wells Borough Council	Housing Services Highways and Transport Services	107 FI	FINANCE	PARKING ADMIN & ENFORCEMENT	EXTERNAL CONTRACT PAYMENTS	3220 -	-	13/01/2016 13/01/2016	141151	5985.62 Revenue	Town and Country Housing Group Contract Security Services Ltd
Tunbridge Wells Borough Council	Environmental and regulatory services	105 PS	PROPERTY SERVICES	NORTH FARM DEPOT	FURNITURE AND EQUIPMENT	8326 -	-	08/01/2016 13/01/2016	140813	5100.00 Capital	MCCE
Tunbridge Wells Borough Council Tunbridge Wells Borough Council	Highways and Transport Services	107 PA 107 PA	PARKING PARKING	OFF STREET PARKING	PRINTING - CAR PARK TICKETS MAINT/SERVICING PLANT	3151 - 2030 -	-	13/01/2016 13/01/2016 12/01/2016 13/01/2016	140875 141168	4496.70 Revenue 4467.60 Revenue	Paperwork UK Ltd Metric Group Limited
Tunbridge Wells Borough Council	Highways and Transport Services Cultural and Related Services	107 PA 104 PK	PARKS	ROYAL VICTORIA PLACE CAR PARK GROSVENOR AND HILBERT PARK	CONSTRUCTION, RENOVATION, ETC	8311 -	-	12/01/2016 13/01/2016 08/01/2016 13/01/2016	141108	4392.00 Capital	CPS Ltd
Tunbridge Wells Borough Council	Environmental and regulatory services	105 CS	CLIENT SERVICES (DEPOT)	REFUSE COLLECTION SERVICES	EQUIPMENT PURCHASE/MTCE	3000 -	-	12/01/2016 13/01/2016	140844	3685.08 Revenue	Straight Manufacturing Ltd
Tunbridge Wells Borough Council Tunbridge Wells Borough Council	Cultural and Related Services Cultural and Related Services	104 AH 104 AH	ASSEMBLY HALL ASSEMBLY HALL	A-HALL COUNCIL SHOWS A-HALL HIRE SHOWS	EQUIPMENT PURCHASE/MTCE TICKET REPAYMENT	3000 CINDERELLA 2015 5421 151202 BIG CHRISTMAS SING	A15M01 A15Z02	12/01/2016 13/01/2016 08/01/2016 13/01/2016	140604 140866	3535.36 Revenue 2975.42 Revenue	Live Effects Ltd East Sussex County Council
Tunbridge Wells Borough Council	Housing Services	104 AH 108 HP	HOUSING (PRIVATE SECTOR)	DISABLED FACILITIES GRANTS	CAPITAL GRANTS PAYABLE	8355 -	-	11/01/2016 13/01/2016	141150	2675.60 Capital	Family Mosaic Housing
Tunbridge Wells Borough Council	Cultural and Related Services	104 AM	ASSEMBLY HALL MARKETING	TW ICE RINK	PROMOTION	3450 -	-	11/01/2016 13/01/2016	141094	2488.03 Revenue	Global Radio Services Limited
Tunbridge Wells Borough Council Tunbridge Wells Borough Council	Environmental and regulatory services Housing Services	105 CS 108 HP	CLIENT SERVICES (DEPOT) HOUSING (PRIVATE SECTOR)	CLEANER BOROUGH DISABLED FACILITIES GRANTS	SEATS & BOLLARDS CAPITAL GRANTS PAYABLE	2032 - 8355 -	-	12/01/2016 13/01/2016 08/01/2016 13/01/2016	140812 141172	2224.80 Revenue 2128.04 Capital	BELL DECORATING GROUP LTD  Excel Interior Refurbishment Ltd
Tunbridge Wells Borough Council	Planning Services	110 AM	ASSEMBLY HALL MARKETING	ECONOMIC DEVELOPMENT	PROJECTS & INITIATIVES	3910 RETAILERS CHRISTMAS CAMPAIGN	EV0250	12/01/2016 13/01/2016	141111	2100.00 Revenue	JCDecaux UK Ltd
Tunbridge Wells Borough Council	Central Services	102 FI	FINANCE FACILITIES MANAGEMENT	CHILDCARE VOUCHERS SCHEME	CREDITORS	9009 -	=	11/01/2016 13/01/2016	141205	1882.90 Revenue	Fideliti Ltd
Tunbridge Wells Borough Council Tunbridge Wells Borough Council	Central Services Central Services	102 FM 102 PS	FACILITIES MANAGEMENT PROPERTY SERVICES	POSTAL CHARGES ACCOUNT BUILDING SERVICES	CASH TRANSFERS AGENCY STAFF	9100 - 0100 -	-	13/01/2016 13/01/2016 12/01/2016 13/01/2016	140824 140898	1862.17 Revenue 1780.00 Revenue	Royal Mail Group plc Hays Montrose
Tunbridge Wells Borough Council	Highways and Transport Services	107 PS	PROPERTY SERVICES	SURFACE CAR PARKS	ELECTRICITY	2140 -	-	12/01/2016 13/01/2016	140983	1691.25 Revenue	EDF Energy
Tunbridge Wells Borough Council	Highways and Transport Services	107 PA	PARKING	SURFACE CAR PARKS	RESPONSIVE REPAIRS BUILDINGS	2020 LINDEN PARK ROAD	PT0102	13/01/2016 13/01/2016	140958	1605.00 Revenue	S K F Contractors Ltd
Tunbridge Wells Borough Council Tunbridge Wells Borough Council	Highways and Transport Services Central Services	107 PA 102 FI	PARKING FINANCE	PARKING ADMIN & ENFORCEMENT MOBILE PHONE CREDITOR	PRINTING - PCNs & RESDTS PRMTS CREDITORS	3152 - 9009 -	-	13/01/2016 13/01/2016 11/01/2016 13/01/2016	140847 141179	1552.50 Revenue 1532.16 Revenue	NAGELS MULTI GRAPHICS LTD  O2 UK Limited
Tunbridge Wells Borough Council	Planning Services	110 PL	PLANNING	DEVELOPMENT MANAGEMENT	PLANNING CONSULTANT FEES	3270 -	-	13/01/2016 13/01/2016	140960	1450.00 Revenue	Rural Planning Limited
Tunbridge Wells Borough Council	Central Services	102 IT	INFORMATION & COMMUNICATIONS TECHNOLOGY	I T SERVICE	IT SOFTWARE	3590 SOFTWARE MAINTENANCE	EV0328	12/01/2016 13/01/2016	141011	1428.00 Revenue	Resolution Data Management Ltd
Tunbridge Wells Borough Council Tunbridge Wells Borough Council	Cultural and Related Services Environmental and regulatory services	104 PK 105 LI	PARKS LICENSING	PARKS & GROUNDS LICENSING	GROUND MAINT NON CONTRACT COGS-NON FOOD	2060 PLAY AREAS 3080 VEHICLE LICENSING - PH	PL0399 EV0421	11/01/2016 13/01/2016 13/01/2016 13/01/2016	141192 141125	1306.25 Revenue 1300.00 Revenue	Mainwaring Ditch Associates Tunbridge Wells MOT Centre Ltd
Tunbridge Wells Borough Council	Environmental and regulatory services	105 EN	ENVIRONMENT & STREET SCENE	ENVIRONMENTAL PROTECTION	OTHER FEES	3330 INSPN INDUSTRIAL PROCESSES	EV0421	08/01/2016 13/01/2016	140915	1286.00 Revenue	Martin Cranfield Associates Ltd
Tunbridge Wells Borough Council	Planning Services	110 LG	LEGAL SERVICES	DEVELOPMENT MANAGEMENT	COUNSEL FEES	3261 -	=	12/01/2016 13/01/2016	141184	1250.00 Revenue	Miss Emmaline Lambert
Tunbridge Wells Borough Council Tunbridge Wells Borough Council	Housing Services Planning Services	108 HP 110 AM	HOUSING (PRIVATE SECTOR) ASSEMBLY HALL MARKETING	DISABLED FACILITIES GRANTS ECONOMIC DEVELOPMENT	CAPITAL GRANTS PAYABLE PROJECTS & INITIATIVES	8355 - 3910 RETAILERS CHRISTMAS CAMPAIGN	EV0250	11/01/2016 13/01/2016 12/01/2016 13/01/2016	141149 141115	1218.24 Capital 1200.00 Revenue	Family Mosaic Housing JCDecaux UK Ltd
Tunbridge Wells Borough Council	Central Services	102 ED	ECONOMIC DEVELOPMENT	BUILDING SERVICES	AGENCY STAFF	0100 -	-	11/01/2016 13/01/2016	140900	1171.24 Revenue	Hays Montrose
Tunbridge Wells Borough Council	Environmental and regulatory services	105 HR	HUMAN RESOURCES	HEAD OF ENVIRONMENT & SS	ADVERTISING STAFF	0230 -	-	13/01/2016 13/01/2016	140822	1121.00 Revenue	Wave Advertising Ltd
Tunbridge Wells Borough Council Tunbridge Wells Borough Council	Central Services Environmental and regulatory services	102 PS 105 PK	PROPERTY SERVICES PARKS	BUILDING SERVICES TUNBRIDGE WELLS-CEMETERIES	AGENCY STAFF Grounds Maint. Sodexo Contract	0100 - 2054 -	=	12/01/2016 13/01/2016 11/01/2016 13/01/2016	140951 140624	1068.00 Revenue 1066.81 Revenue	Hays Montrose Sodexo Ltd
Tunbridge Wells Borough Council	Central Services	102 PS	PROPERTY SERVICES	BUILDING SERVICES	AGENCY STAFF	0100 -	-	12/01/2016 13/01/2016	140824	1062.60 Revenue	Hays Montrose
Tunbridge Wells Borough Council	Environmental and regulatory services	105 CR	CREMATORIUM	CREMATORIUM	Medical Fees	3340 -	-	08/01/2016 13/01/2016	141123	1061.96 Revenue	This data has been redacted under the Data Protection Act
Tunbridge Wells Borough Council Tunbridge Wells Borough Council	Central Services Cultural and Related Services	102 TR 104 IR	TRANSFORMATION AND DELIVERY ICE RINK	I T SERVICE TW ICE RINK	IT SOFTWARE GENERATOR FUEL	3590 SOFTWARE MAINTENANCE 2125 -	EV0328	12/01/2016 13/01/2016 12/01/2016 13/01/2016	140940 140942	1040.00 Revenue 1030.00 Revenue	Legal Escrow & Arbitration Services Ltd Nigel Collison Fuels
Tunbridge Wells Borough Council	Highways and Transport Services	104 IK 107 PA	PARKING	TORRINGTON CAR PARK	CONTRACT CLEANING	2510 -	-	12/01/2016 13/01/2016	141118	1000.00 Revenue	D R M Rowswell
Tunbridge Wells Borough Council	Cultural and Related Services	104 IR	ICE RINK	TW ICE RINK	GENERATOR FUEL	2125 -	-	12/01/2016 13/01/2016	141114	990.99 Revenue	Nigel Collison Fuels
Tunbridge Wells Borough Council Tunbridge Wells Borough Council	Cultural and Related Services Cultural and Related Services	104 IR 104 PK	ICE RINK PARKS	TW ICE RINK PARKS & GROUNDS	GENERATOR FUEL Grounds Maint. Sodexo Contract	2125 - 2054 -	=	12/01/2016 13/01/2016 11/01/2016 13/01/2016	141112 141182	990.42 Revenue 907.37 Revenue	Nigel Collison Fuels Sodexo Ltd
And tage trend borough coulled		207110		4 5.155.155		203.		11,01,2010 15,01,2010	1-1102	Sor.S. Nevenue	

		Conde				Francisco			N-4 A	
Body Name		Service Code Division Code	Division Description	Organisational Unit	Expenditure Category	Expenditure Category Code Activity Description	Activity Code	Date Received Date Paid Reference	Net Amount in Sterling Capital/Revenue	Customer/Supplier Description
Tunbridge Wells Borough Council	Environmental and regulatory services	105 CR	CREMATORIUM	CREMATORIUM	Medical Fees	3340 -	-	08/01/2016 13/01/2016 14099		This data has been redacted under the Data Protection Act
Tunbridge Wells Borough Council	Cultural and Related Services	104 PK 110 ED	PARKS ECONOMIC DEVELOPMENT	SHOWFIELDS BALL GAMES AREA ECONOMIC DEVELOPMENT	CONSTRUCTION, RENOVATION, ETC BOOKS & PUBLICATIONS	8311 - 3190 RETAILERS CHRISTMAS CAMPAIGN	- EV0250	11/01/2016 13/01/2016 14119 11/01/2016 13/01/2016 14093		Mainwaring Ditch Associates
Tunbridge Wells Borough Council Tunbridge Wells Borough Council	Planning Services Central Services	100 ED 102 PS	PROPERTY SERVICES	BUILDING SERVICES	AGENCY STAFF	0100 -	EVU25U -	12/01/2016 13/01/2016 14093		KM Media Group Ltd Hays Montrose
Tunbridge Wells Borough Council	Central Services	102 PS	PROPERTY SERVICES	BUILDING SERVICES	AGENCY STAFF	0100 -	=	12/01/2016 13/01/2016 14089	3 791.91 Revenue	Hays Montrose
Tunbridge Wells Borough Council	Environmental and regulatory services	105 EN	ENVIRONMENT & STREET SCENE PARKING	LICENSING	COGS-NON FOOD SIGNING & LINING WORKS	3080 VEHICLE LICENSING - HC 3920 -	EV0443	08/01/2016 13/01/2016 14099		Matfield MOT Centre
Tunbridge Wells Borough Council Tunbridge Wells Borough Council	Highways and Transport Services Environmental and regulatory services	107 PA 105 CR	CREMATORIUM	PARKING REGULATION CREMATORIUM	COGS - CARDS	3920 -	-	12/01/2016 13/01/2016 14121 12/01/2016 13/01/2016 14115		Local World Limited F G Marshall Ltd
Tunbridge Wells Borough Council	Highways and Transport Services	107 PA	PARKING	SURFACE CAR PARKS	ELECTRICITY	2140 LINDEN PARK ROAD	PT0102	12/01/2016 13/01/2016 14092		Southern Electric
Tunbridge Wells Borough Council	Central Services	102 PS	PROPERTY SERVICES	BUILDING SERVICES STREET SWEEPING	AGENCY STAFF	0100 - 3000 -	-	12/01/2016 13/01/2016 14095		Hays Montrose
Tunbridge Wells Borough Council Tunbridge Wells Borough Council	Environmental and regulatory services Environmental and regulatory services	105 CS 105 CU	CLIENT SERVICES (DEPOT) COMMUNITY SAFTY UNIT	CCTV	EQUIPMENT PURCHASE/MTCE ELECTRICITY	3000 - 2140 -	-	12/01/2016 13/01/2016 14081 12/01/2016 13/01/2016 14108		BELL DECORATING GROUP LTD EDF Energy
Tunbridge Wells Borough Council	Cultural and Related Services	104 AH	ASSEMBLY HALL	A-HALL TECH OPS	EQUIPMENT PURCHASE/MTCE	3000 -	=	12/01/2016 13/01/2016 14088		Orbital Sound Limited
Tunbridge Wells Borough Council	Cultural and Related Services	104 IR	ICE RINK	TW ICE RINK	GENERATOR FUEL	2125 -	-	12/01/2016 13/01/2016 14094		Nigel Collison Fuels
Tunbridge Wells Borough Council Tunbridge Wells Borough Council	Cultural and Related Services Highways and Transport Services	104 AM 107 PA	ASSEMBLY HALL MARKETING PARKING	TW ICE RINK PARKING REGULATION	GENERATOR FUEL SIGNING & LINING WORKS	2125 - 3920 -	-	12/01/2016 13/01/2016 14111 11/01/2016 13/01/2016 14080		Nigel Collison Fuels Local World Limited
Tunbridge Wells Borough Council	Cultural and Related Services	104 AM	ASSEMBLY HALL MARKETING	TW ICE RINK	GENERATOR FUEL	2125 -	-	12/01/2016 13/01/2016 14110		Nigel Collison Fuels
Tunbridge Wells Borough Council	Highways and Transport Services	107 FI	FINANCE	PARKING ADMIN & ENFORCEMENT	MOBILE PHONE COSTS	3520 -	-	13/01/2016 13/01/2016 14084		O2 UK Limited
Tunbridge Wells Borough Council Tunbridge Wells Borough Council	Central Services Highways and Transport Services	102 HO 107 PA	HOUSING PARKING	SUPPORTING PEOPLE FUND OFF STREET PARKING	DEBTORS MAINT/SERVICING PLANT	8510 - 2030 -	-	12/01/2016 13/01/2016 14122 12/01/2016 13/01/2016 14116		This data has been redacted under the Data Protection Act Metric Group Limited
Tunbridge Wells Borough Council	Cultural and Related Services	104 PK	PARKS	PARKS & GROUNDS	Grounds Maint. Sodexo Contract	2054 -	-	11/01/2016 13/01/2016 14062		Sodexo Ltd
Tunbridge Wells Borough Council	Environmental and regulatory services	105 CS	CLIENT SERVICES (DEPOT)	PUBLIC CONVENIENCES	WATER SUPPLY	2300 CALVERLEY GROUNDS WC	PH0503	12/01/2016 13/01/2016 14083		South East Water Plc
Tunbridge Wells Borough Council Tunbridge Wells Borough Council	Cultural and Related Services Cultural and Related Services	104 AB 104 PK	ASSEMBLY HALL BAR PARKS	A-HALL FRONT OF HOUSE GROSVENOR AND HILBERT PARK	COGS-SHOW RIDERS CONSTRUCTION, RENOVATION, ETC	3095 CINDERELLA 2015 8311 -	A15M01 -	12/01/2016 13/01/2016 14113 12/01/2016 13/01/2016 14115		Basil Retail Limited Allen Scott Limited
Tunbridge Wells Borough Council	Highways and Transport Services	107 PA	PARKING	OFF STREET PARKING	PRINTING - CAR PARK TICKETS	3151 -	-	12/01/2016 13/01/2016 14082		Paperwork UK Ltd
Tunbridge Wells Borough Council	Cultural and Related Services	104 AB	ASSEMBLY HALL BAR	A-HALL FRONT OF HOUSE	COGS - ICE CREAMS	3093 -	-	08/01/2016 13/01/2016 14114		Taywell Ice Creams Limited
Tunbridge Wells Borough Council Tunbridge Wells Borough Council	Housing Services Central Services	108 PS 102 PU	PROPERTY SERVICES PUBLICATIONS	PROPERTY REVS & BENS ADMINISTRATION	PROPERTY CONSULTANTS PRINTING	3290 - 3150 -	-	12/01/2016 13/01/2016 14085 12/01/2016 13/01/2016 14121		A Burslem & Son Ltd (Burslem Memorials)  Corporate Document Services Limited
Tunbridge Wells Borough Council	Cultural and Related Services	104 AM	ASSEMBLY HALL MARKETING	ASSEMBLY HALL ICT	COMPUTER HARDWARE	8329 -	-	11/01/2016 13/01/2016 14119		TINCAN LIMITED
Tunbridge Wells Borough Council	Cultural and Related Services	104 PS	PROPERTY SERVICES	ASSEMBLY HALL IMPROVEMENTS	CONSTRUCTION, RENOVATION, ETC	8311 -	-	07/01/2016 13/01/2016 14085		Abastra Environmental Ltd
Tunbridge Wells Borough Council Tunbridge Wells Borough Council	Cultural and Related Services Highways and Transport Services	104 AB 107 FI	ASSEMBLY HALL BAR FINANCE	A-HALL FRONT OF HOUSE PARKING ADMIN & ENFORCEMENT	COGS - ICE CREAMS FUEL & OIL	3093 - 1010 -	-	11/01/2016 13/01/2016 14113 11/01/2016 13/01/2016 14060		Taywell Ice Creams Limited Fuel Card Services Ltd
Tunbridge Wells Borough Council	Cultural and Related Services	104 PK	PARKS	PARKS & GROUNDS	ELECTRICITY	2140 -	-	08/01/2016 13/01/2016 14098		EDF Energy
Tunbridge Wells Borough Council	Central Services	102 PS	PROPERTY SERVICES	BUILDING SERVICES	AGENCY STAFF	0100 -	-	12/01/2016 13/01/2016 14095		Hays Montrose
Tunbridge Wells Borough Council Tunbridge Wells Borough Council	Central Services Cultural and Related Services	102 PS 104 MU	PROPERTY SERVICES MUSEUM	BUILDING SERVICES MUSEUM & ART GALLERY	AGENCY STAFF EVENTS	0100 - 3420 -	-	12/01/2016 13/01/2016 14117 08/01/2016 13/01/2016 14093		Hays Montrose SCIENCE BOFFINS (BARNET) LTD
Tunbridge Wells Borough Council	Highways and Transport Services	107 PA	PARKING	PARKING ADMIN & ENFORCEMENT	AGENCY STAFF	0100 -	-	12/01/2016 13/01/2016 14096		Unity Recruitment Ltd
Tunbridge Wells Borough Council	Cultural and Related Services	104 AB	ASSEMBLY HALL BAR	A-HALL FRONT OF HOUSE	COGS - ICE CREAMS	3093 -	-	08/01/2016 13/01/2016 14113		Taywell Ice Creams Limited
Tunbridge Wells Borough Council Tunbridge Wells Borough Council	Cultural and Related Services Highways and Transport Services	104 AB 107 PA	ASSEMBLY HALL BAR PARKING	A-HALL FRONT OF HOUSE SURFACE CAR PARKS	COGS - ICE CREAMS MAINT/SERVICING PLANT	3093 - 2030 -	-	11/01/2016 13/01/2016 14114 13/01/2016 13/01/2016 14089		Taywell Ice Creams Limited Cale Briparc Ltd
Tunbridge Wells Borough Council	Cultural and Related Services	104 PK	PARKS	PARKS & GROUNDS	GROUND MAINT NON CONTRACT	2060 -	-	11/01/2016 13/01/2016 14120		Treework
Tunbridge Wells Borough Council	Highways and Transport Services	107 PA	PARKING	TORRINGTON CAR PARK	RESPONSIVE REPAIRS BUILDINGS	2020 -	-	13/01/2016 13/01/2016 14123		D R M Rowswell
Tunbridge Wells Borough Council Tunbridge Wells Borough Council	Cultural and Related Services Housing Services	104 LE 108 PS	LEISURE SERVICES PROPERTY SERVICES	A-HALL FRONT OF HOUSE PROPERTY	COGS - DRINK RESPONSIVE REPAIRS BUILDINGS	3091 - 2020 -	-	11/01/2016 13/01/2016 13649 12/01/2016 13/01/2016 14095		Westerham Brewery S K F Contractors Ltd
Tunbridge Wells Borough Council	Environmental and regulatory services	105 PK	PARKS	DISUSED CEMETERIES	Horticulture	2061 -	=	08/01/2016 13/01/2016 14114		Treework
Tunbridge Wells Borough Council	Cultural and Related Services	104 AB	ASSEMBLY HALL BAR	A-HALL FRONT OF HOUSE	COGS - ICE CREAMS	3093 CINDERELLA 2015	A15M01	08/01/2016 13/01/2016 14112		Brake Bros Foodservice Ltd
Tunbridge Wells Borough Council Tunbridge Wells Borough Council	Highways and Transport Services Environmental and regulatory services	107 PA 105 PU	PARKING PUBLICATIONS	SURFACE CAR PARKS CONTRACTS MANAGEMENT	RESPONSIVE REPAIRS BUILDINGS BOOKS & PUBLICATIONS	2020 CAMDEN ROAD 3190 -	PT0101	13/01/2016 13/01/2016 14112 12/01/2016 13/01/2016 14122		D R M Rowswell Corporate Document Services Limited
Tunbridge Wells Borough Council	Housing Services	103 PO 108 HO	HOUSING	REPOSSESSIONS PREVENTION FUND	DEBTORS	8510 -	-	12/01/2016 13/01/2016 14122		Town and Country Housing Group
Tunbridge Wells Borough Council	Highways and Transport Services	107 PS	PROPERTY SERVICES	SURFACE CAR PARKS	ELECTRICITY	2140 -	-	12/01/2016 13/01/2016 14108		EDF Energy
Tunbridge Wells Borough Council	Highways and Transport Services Cultural and Related Services	107 PA 104 AM	PARKING ASSEMBLY HALL MARKETING	PARKING ADMIN & ENFORCEMENT A-HALL MKTG & SALES	DVLA ENQUIRY SERVICE PROMOTION	3334 - 3450 -	-	12/01/2016 13/01/2016 14120 11/01/2016 13/01/2016 14081		Imperial Civil Enforcement Solutions Ltd Dream Solutions Media Ltd
Tunbridge Wells Borough Council Tunbridge Wells Borough Council	Planning Services	110 AM	ASSEMBLY HALL MARKETING	ECONOMIC DEVELOPMENT	PROJECTS & INITIATIVES	3910 RETAILERS CHRISTMAS CAMPAIGN	EV0250	12/01/2016 13/01/2016 14081		JCDecaux UK Ltd
Tunbridge Wells Borough Council	Cultural and Related Services	104 AB	ASSEMBLY HALL BAR	A-HALL FRONT OF HOUSE	COGS - CONFECTIONERY	3094 -	-	13/01/2016 13/01/2016 14114		Palmer & Harvey McLane Ltd
Tunbridge Wells Borough Council	Environmental and regulatory services	105 PK 104 AB	PARKS ASSEMBLY HALL BAR	DISUSED CEMETERIES	Horticulture	2061 - 3091 -	-	11/01/2016 13/01/2016 14120		Treework Kentish Pip Cider
Tunbridge Wells Borough Council Tunbridge Wells Borough Council	Cultural and Related Services Cultural and Related Services	104 AB 104 PK	PARKS	A-HALL FRONT OF HOUSE PARKS & GROUNDS	COGS - DRINK ELECTRICITY	2140 -	-	13/01/2016 13/01/2016 14113 08/01/2016 13/01/2016 14098		EDF Energy
Tunbridge Wells Borough Council	Environmental and regulatory services	105 FI	FINANCE	CLEANER BOROUGH	FUEL & OIL	1010 -	-	12/01/2016 13/01/2016 14119		Fuel Card Services Ltd
Tunbridge Wells Borough Council	Cultural and Related Services Central Services	104 MU 102 HR	MUSEUM HUMAN RESOURCES	MUSEUM & ART GALLERY STAFF WELFARE	PROJECTS & INITIATIVES  Medical Fees	3910 MUSEUM IN SCHOOLS 3340 -	EV0061	12/01/2016 13/01/2016 14120 08/01/2016 13/01/2016 14087		This data has been redacted under the Data Protection Act The Preventative Healthcare Company Ltd
Tunbridge Wells Borough Council Tunbridge Wells Borough Council	Highways and Transport Services	102 HK 107 EN	ENVIRONMENT & STREET SCENE	OFF STREET PARKING	PRINTING - CAR PARK TICKETS	3151 -	-	08/01/2016 13/01/2016 14087 25/08/2015 13/01/2016 13533		Paperwork UK Ltd
Tunbridge Wells Borough Council	Central Services	102 DS	Sundry Customer	SUPPORTING PEOPLE FUND	DEBTORS	8510 -	-	19/01/2016 19/01/2016 14140	3750.00 Revenue	KNIGHT PROPERTIES
Tunbridge Wells Borough Council	Planning Services	110 RB	REVS & BENS	COMMUNITY & GRANTS JOHN STREET CAR PARK	GRANTS	3750 -	-	18/01/2016 20/01/2016 14147	2 37500.00 Revenue	Tunbridge Wells Citizens Advice Bureau
Tunbridge Wells Borough Council Tunbridge Wells Borough Council	Planning Services Environmental and regulatory services	110 PS 105 EN	PROPERTY SERVICES ENVIRONMENT & STREET SCENE	PUBLIC REALM IMPROVEMENTS	CONSTRUCTION, RENOVATION, ETC CONSTRUCTION, RENOVATION, ETC	8311 - 8311 PHASE 1: PUBLIC REALM IMPROV	PE0759	19/01/2016 20/01/2016 14098 19/01/2016 20/01/2016 12979		Atkins Limited Kent County Council
Tunbridge Wells Borough Council	Environmental and regulatory services	105 EN	ENVIRONMENT & STREET SCENE	ссту	EXTERNAL CONTRACT PAYMENTS	3220 -	-	19/01/2016 20/01/2016 14142		OCS Group UK Limited t/a Cannon
Tunbridge Wells Borough Council Tunbridge Wells Borough Council	Environmental and regulatory services	105 EN 102 PS	ENVIRONMENT & STREET SCENE PROPERTY SERVICES	LICENSING TOWN HALL	PARTNERSHIP AGREEMENT MAINT/SERVICING PLANT	0202 - 2030 PROPERTY CONTRACTS	- PH0600	19/01/2016 20/01/2016 14146 18/01/2016 20/01/2016 14141		Sevenoaks District Council OCO Limited
Tunbridge Wells Borough Council	Central Services Planning Services	110 PS	PROPERTY SERVICES PROPERTY SERVICES	DEVELOPMENT PROGRAMME	PROPERTY CONSULTANTS	3290 KEVIN LYNES SITE NORTH FARM LA	PH0708	20/01/2016 20/01/2016 14141		Gleeds Cost Management Ltd
Tunbridge Wells Borough Council	Environmental and regulatory services	105 PS	PROPERTY SERVICES	TUNBRIDGE WELLS-CEMETERIES	PLANNED MAINTENANCE BUILDINGS	2000 -	-	18/01/2016 20/01/2016 14095		S K F Contractors Ltd
Tunbridge Wells Borough Council Tunbridge Wells Borough Council	Cultural and Related Services	104 PS 102 LE	PROPERTY SERVICES LEISURE SERVICES	PARKS & GROUNDS	MAINT/SERVICING PLANT LOCAL MAGAZINE	2030 PROPERTY CONTRACTS 3155 -	PH0600	18/01/2016 20/01/2016 14141 18/01/2016 20/01/2016 13721		OCO Limited
Tunbridge Wells Borough Council	Central Services Central Services	102 HO	HOUSING	COMMUNICATIONS AND ENGAGEMENT SUPPORTING PEOPLE FUND	DEBTORS	8510 -	=	19/01/2016 20/01/2016 13/21 19/01/2016 20/01/2016 14123		Corporate Document Services Limited Doorknobs (Tunbridge Wells) Ltd
Tunbridge Wells Borough Council	Environmental and regulatory services	105 CS	CLIENT SERVICES (DEPOT)	CLEANER BOROUGH	OTHER FEES	3330 LITTERING ENFORCEMENT	EV0464	19/01/2016 20/01/2016 14145		Kingdom Security Limited
Tunbridge Wells Borough Council Tunbridge Wells Borough Council	Housing Services Planning Services	108 HP 110 ED	HOUSING (PRIVATE SECTOR) ECONOMIC DEVELOPMENT	DISABLED FACILITIES GRANTS DEVELOPMENT PROGRAMME	CAPITAL GRANTS PAYABLE PROPERTY CONSULTANTS	8355 - 3290 TRANSPORT CONSULTANCY	- PH0713	19/01/2016 20/01/2016 14152 20/01/2016 20/01/2016 14088		Dolphin Lifts Kent Ltd DHA PLANNING LTD
Tunbridge Wells Borough Council	Cultural and Related Services	104 PS	PROPERTY SERVICES	PARKS & GROUNDS	MAINT/SERVICING PLANT	2030 PROPERTY CONTRACTS	PH0600	18/01/2016 20/01/2016 14141		OCO Limited
Tunbridge Wells Borough Council	Central Services	102 PU	PUBLICATIONS	COMMUNICATIONS AND ENGAGEMENT	LOCAL MAGAZINE	3155 -	-	18/01/2016 20/01/2016 14145		The National Leaflet Company
Tunbridge Wells Borough Council Tunbridge Wells Borough Council	Cultural and Related Services Cultural and Related Services	104 IR 104 PS	ICE RINK PROPERTY SERVICES	TW ICE RINK TW ICE RINK	AGENCY STAFF PLANNING APPLICATION FEES	0100 - 3267 -	=	18/01/2016 20/01/2016 14115 18/01/2016 20/01/2016 14153		S E MEDICAL LTD Hazle McCormack Young LLP
Tunbridge Wells Borough Council	Cultural and Related Services	104 IS	ICE RINK	TW ICE RINK	AGENCY STAFF	0100 -	-	20/01/2016 20/01/2016 14125		Triforce Security
Tunbridge Wells Borough Council	Environmental and regulatory services	105 CS	CLIENT SERVICES (DEPOT)	NORTH FARM DEPOT	FIRE & SECURITY COSTS	2080 -	-	19/01/2016 20/01/2016 14146		Emprise Services plc
Tunbridge Wells Borough Council Tunbridge Wells Borough Council	Planning Services Environmental and regulatory services	110 ED 105 CS	ECONOMIC DEVELOPMENT CLIENT SERVICES (DEPOT)	DEVELOPMENT PROGRAMME REFUSE COLLECTION SERVICES	PROPERTY CONSULTANTS RECYCLING EXPENSES-CARDBOARD	3290 TRANSPORT CONSULTANCY 3241 -	PH0713	19/01/2016 20/01/2016 14088 18/01/2016 20/01/2016 14091		DHA PLANNING LTD Biffa Waste Services Ltd
Tunbridge Wells Borough Council	Planning Services	110 SH	SHERWOOD	SHERWOOD COMMISSIONING POT	PROJECTS & INITIATIVES	3910 -	-	20/01/2016 20/01/2016 14145		Town and Country Housing Group
Tunbridge Wells Borough Council	Central Services	102 PS	PROPERTY SERVICES	BUILDING SERVICES	AGENCY STAFF	0100 -	-	20/01/2016 20/01/2016 14154		Hays Montrose
Tunbridge Wells Borough Council Tunbridge Wells Borough Council	Central Services Central Services	102 FM 102 FM	FACILITIES MANAGEMENT FACILITIES MANAGEMENT	POSTAL CHARGES ACCOUNT POSTAL CHARGES ACCOUNT	CASH TRANSFERS CASH TRANSFERS	9100 - 9100 -	-	20/01/2016 20/01/2016 14154 19/01/2016 20/01/2016 14144		Royal Mail Group plc Royal Mail Group plc
Tunbridge Wells Borough Council	Housing Services	108 HO	HOUSING	BED & BREAKFAST COSTS	RENTS/HIRE OF PREMISES	2200 -	-	18/01/2016 20/01/2016 14144 18/01/2016 20/01/2016 14097		Spa Caffe Ltd
Tunbridge Wells Borough Council	Environmental and regulatory services	105 CR	CREMATORIUM	PUBLIC HEALTH ACT FUNERALS	GENERAL EXPENSES	3950 -	-	18/01/2016 20/01/2016 14112	4 1266.00 Revenue	FUNERAL PARTNERS LTD
Tunbridge Wells Borough Council Tunbridge Wells Borough Council	Planning Services Central Services	110 ED 102 PS	PROPERTY SERVICES	ECONOMIC DEVELOPMENT BUILDING SERVICES	SUBS TO ORGANISATIONS AGENCY STAFF	3730 - 0100 -	-	18/01/2016 20/01/2016 14146 18/01/2016 20/01/2016 14124		Seven Wonders of the Weald Hays Montrose
Tunbridge Wells Borough Council	Central Services Central Services	102 PS	PROPERTY SERVICES PROPERTY SERVICES	BUILDING SERVICES BUILDING SERVICES	AGENCY STAFF	0100 -	=	18/01/2016 20/01/2016 14124 18/01/2016 20/01/2016 14124		Hays Montrose Hays Montrose
Tunbridge Wells Borough Council	Environmental and regulatory services	105 FM	FACILITIES MANAGEMENT	NORTH FARM DEPOT	RESPONSIVE REPAIRS BUILDINGS	2020 PROPERTY CONTRACTS	PH0600	18/01/2016 20/01/2016 14091	5 1212.00 Revenue	HVC Ltd
Tunbridge Wells Borough Council	Central Services	102 FM 108 HO	FACILITIES MANAGEMENT HOUSING	POSTAL CHARGES ACCOUNT BED & BREAKFAST COSTS	CASH TRANSFERS RENTS/HIRE OF PREMISES	9100 - 2200 -	-	19/01/2016 20/01/2016 14095 18/01/2016 20/01/2016 14092		Royal Mail Group plc  This data has been redacted under the Data Protection Act
Tunbridge Wells Borough Council Tunbridge Wells Borough Council	Housing Services Housing Services	108 HO 108 HO	HOUSING	BED & BREAKFAST COSTS BED & BREAKFAST COSTS	RENTS/HIRE OF PREMISES RENTS/HIRE OF PREMISES	2200 -	-	18/01/2016 20/01/2016 14092 18/01/2016 20/01/2016 14092		This data has been redacted under the Data Protection Act This data has been redacted under the Data Protection Act
Tunbridge Wells Borough Council	Cultural and Related Services	104 IR	ICE RINK	TW ICE RINK	AGENCY STAFF	0100 -	-	20/01/2016 20/01/2016 14125	4 1184.00 Revenue	Triforce Security
Tunbridge Wells Borough Council	Cultural and Related Services	104 AB 105 CS	ASSEMBLY HALL BAR CLIENT SERVICES (DEPOT)	TW ICE RINK NORTH FARM DEPOT	AGENCY STAFF MAINT/SERVICING PLANT	0100 - 2030 -	-	20/01/2016 20/01/2016 14153 18/01/2016 20/01/2016 14096		Triforce Security
Tunbridge Wells Borough Council Tunbridge Wells Borough Council	Environmental and regulatory services Cultural and Related Services	105 CS 104 PK	PARKS	PARKS & GROUNDS	Horticulture	2030 - 2061 -	-	18/01/2016 20/01/2016 14096 18/01/2016 20/01/2016 14153		Xylem Water Solutions UK Ltd Sodexo Ltd
Tunbridge Wells Borough Council	Central Services	102 PS	PROPERTY SERVICES	BUILDING SERVICES	AGENCY STAFF	0100 -	-	18/01/2016 20/01/2016 14124	3 1068.00 Revenue	Hays Montrose
Tunbridge Wells Borough Council Tunbridge Wells Borough Council	Central Services	102 PS 110 ED	PROPERTY SERVICES ECONOMIC DEVELOPMENT	BUILDING SERVICES DEVELOPMENT PROGRAMME	AGENCY STAFF PROPERTY CONSULTANTS	0100 - 3290 TRANSPORT CONSULTANCY	- PH0713	18/01/2016 20/01/2016 14153 19/01/2016 20/01/2016 14088		Hays Montrose DHA PLANNING LTD
rumonuge vvens porougn council	Planning Services	110 LD	CONTONIC DEVELOFIVIENT	DEVELOPINIENT FROGRAMMINE	. NOI ENTI CONSULTANTS	3230 INANSFORI CONSULIANCI	1110713	13/01/2010 20/01/2010 14088	2030.17 nevenue	Search Editional Control

Body Name		Service Code Division Code	Division Description	Organisational Unit	Expenditure Category	Expenditure Category Code Activity Description	Activity Code	Date Received Date Paid Refe	Net Amount rence in Sterling Capital/Reve	nue Customer/Supplier Description
Tunbridge Wells Borough Council	Planning Services	110 PL	PLANNING	DEVELOPMENT MANAGEMENT	PLANNING CONSULTANT FEES	3270 -	-	18/01/2016 20/01/2016	141249 1000.00 Revenue	Dixon Searle LLP
Tunbridge Wells Borough Council Tunbridge Wells Borough Council	Cultural and Related Services Housing Services	104 PS 108 HO	PROPERTY SERVICES HOUSING	TW TIC HOUSING NEEDS SERVICE	RENTS/HIRE OF PREMISES RENT GUARANTEE SCHEME	2200 - 3911 -	=	18/01/2016 20/01/2016 19/01/2016 20/01/2016	141211 985.20 Revenue 141550 967.00 Revenue	Lower Pantiles LLP This data has been redacted under the Data Protection Act
Tunbridge Wells Borough Council	Central Services	102 CR	CREMATORIUM	BEREAVEMENT SERVICES ICT	COMPUTER SOFTWARE	8341 -	=	18/01/2016 20/01/2016	141463 877.50 Capital	Gower Consultants Limited
Tunbridge Wells Borough Council	Environmental and regulatory services	105 CS	CLIENT SERVICES (DEPOT)	REFUSE COLLECTION SERVICES	EXTNLL CONTRACT/CLINICAL WASTE	3224 -	-	19/01/2016 20/01/2016	141264 876.58 Revenue	OCS Group UK Limited t/a Cannon
Tunbridge Wells Borough Council Tunbridge Wells Borough Council	Central Services Cultural and Related Services	102 FI 104 AB	FINANCE ASSEMBLY HALL BAR	ACCOUNTANCY  A-HALL FRONT OF HOUSE	BOOKS & PUBLICATIONS EQUIPMENT PURCHASE/MTCE	3190 - 3000 -	=	19/01/2016 20/01/2016 20/01/2016 20/01/2016	140906 870.00 Revenue 140772 850.20 Revenue	CIPFA Business Ltd Chem-Dry
Tunbridge Wells Borough Council	Central Services	102 FM	FACILITIES MANAGEMENT	TOWN HALL	TRADE REFUSE CHARGES	2520 -	=	19/01/2016 20/01/2016	141091 840.00 Revenue	Envirosure Ltd
Tunbridge Wells Borough Council	Housing Services	108 HO	HOUSING	BED & BREAKFAST COSTS	RENTS/HIRE OF PREMISES	2200 -	-	20/01/2016 20/01/2016	141258 770.00 Revenue	Grapevine Estates Ltd
Tunbridge Wells Borough Council Tunbridge Wells Borough Council	Housing Services Cultural and Related Services	108 HO 104 PK	HOUSING PARKS	BED & BREAKFAST COSTS  GROSVENOR AND HILBERT PARK	RENTS/HIRE OF PREMISES CONSTRUCTION, RENOVATION, ETC	2200 - 8311 -	-	20/01/2016 20/01/2016 18/01/2016 20/01/2016	141259 770.00 Revenue 141252 750.00 Capital	Grapevine Estates Ltd HUNTLEY CARTWRIGHT
Tunbridge Wells Borough Council	Central Services	102 FI	FINANCE	D OF FINANCE & CORP SERVICES	QUALIFICATIONS TRAINING	0207 -	=	06/01/2016 20/01/2016	140985 739.32 Revenue	This data has been redacted under the Data Protection Act
Tunbridge Wells Borough Council	Environmental and regulatory services	105 CS	CLIENT SERVICES (DEPOT)	PUBLIC CONVENIENCES	WASTEWATER & DRAINAGE	2340 CALVERLEY GROUNDS WC	PH0503	18/01/2016 20/01/2016	140897 723.38 Revenue	Southern Water
Tunbridge Wells Borough Council Tunbridge Wells Borough Council	Cultural and Related Services Cultural and Related Services	104 IR 104 AM	ICE RINK ASSEMBLY HALL MARKETING	TW ICE RINK  A-HALL COUNCIL SHOWS	PROMOTION PROMOTION	3450 - 3450 CINDERELLA 2015	A15M01	19/01/2016 20/01/2016 19/01/2016 20/01/2016	141454 708.75 Revenue 141455 708.75 Revenue	KM Media Group Ltd KM Media Group Ltd
Tunbridge Wells Borough Council	Cultural and Related Services	104 AB	ASSEMBLY HALL BAR	A-HALL FRONT OF HOUSE	CONSUMABLES & MATERIALS	3060 -	-	15/01/2016 20/01/2016	140944 700.00 Revenue	Nivek Catering Supplies Ltd
Tunbridge Wells Borough Council	Highways and Transport Services	107 PA	PARKING	CRESCENT ROAD CAR PARK	CONTRACT CLEANING	2510 -	-	20/01/2016 20/01/2016	141263 688.00 Revenue	W B Stanley
Tunbridge Wells Borough Council Tunbridge Wells Borough Council	Highways and Transport Services Central Services	107 PA 102 PS	PARKING PROPERTY SERVICES	PARKING ADMIN & ENFORCEMENT BUILDING SERVICES	NATNL PARKING ADJUDCTN SERVICE AGENCY STAFF	3331 - 0100 -	-	18/01/2016 20/01/2016 18/01/2016 20/01/2016	141437 681.45 Revenue 141461 675.75 Revenue	Patrol Bus Hays Montrose
Tunbridge Wells Borough Council	Cultural and Related Services	104 MU	MUSEUM	MUSEUM & ART GALLERY	EXHIBITION FEES	3400 -	-	18/01/2016 20/01/2016	141474 640.00 Revenue	Jayhawk Ltd
Tunbridge Wells Borough Council	Central Services	102 FM	FACILITIES MANAGEMENT	POSTAL CHARGES ACCOUNT	CASH TRANSFERS	9100 -	=	18/01/2016 20/01/2016	140901 628.19 Revenue	Royal Mail Group plc
Tunbridge Wells Borough Council Tunbridge Wells Borough Council	Housing Services Highways and Transport Services	108 HO 107 PA	HOUSING PARKING	BED & BREAKFAST COSTS PARKING REGULATION	RENTS/HIRE OF PREMISES SIGNING & LINING WORKS	2200 - 3920 -	-	20/01/2016 20/01/2016 18/01/2016 20/01/2016	141257 610.00 Revenue 140967 552.44 Revenue	Grapevine Estates Ltd Hi-Way Services Limited
Tunbridge Wells Borough Council	Housing Services	108 HO	HOUSING	HOUSING NEEDS SERVICE	RENT GUARANTEE SCHEME	3911 -	-	18/01/2016 20/01/2016	141545 541.44 Revenue	This data has been redacted under the Data Protection Act
Tunbridge Wells Borough Council	Environmental and regulatory services	105 HE	HEALTHY COMMUNITIES HEALTHY COMMUNITIES	CHOOSING HEALTH	PROJECTS & INITIATIVES	3910 CHSG HEALTH HEALTHY LIVING	EV0950	20/01/2016 20/01/2016	138105 535.50 Revenue	Hospital Radio Publications
Tunbridge Wells Borough Council Tunbridge Wells Borough Council	Environmental and regulatory services Housing Services	105 HE 108 HO	HOUSING	CHOOSING HEALTH BED & BREAKFAST COSTS	PROJECTS & INITIATIVES RENTS/HIRE OF PREMISES	3910 CHSG HEALTH HEALTHY LIVING 2200 -	EV0950	19/01/2016 20/01/2016 18/01/2016 20/01/2016	141551 535.00 Revenue 140909 525.00 Revenue	Hospital Radio Publications This data has been redacted under the Data Protection Act
Tunbridge Wells Borough Council	Housing Services	108 HO	HOUSING	BED & BREAKFAST COSTS	RENTS/HIRE OF PREMISES	2200 -	-	18/01/2016 20/01/2016	141006 525.00 Revenue	This data has been redacted under the Data Protection Act
Tunbridge Wells Borough Council	Housing Services	108 HO	HOUSING	BED & BREAKFAST COSTS	RENTS/HIRE OF PREMISES	2200 -	=	20/01/2016 20/01/2016	141397 525.00 Revenue	This data has been redacted under the Data Protection Act
Tunbridge Wells Borough Council Tunbridge Wells Borough Council	Housing Services Highways and Transport Services	108 HO 107 PA	HOUSING PARKING	BED & BREAKFAST COSTS  CRESCENT ROAD CAR PARK	RENTS/HIRE OF PREMISES CONTRACT CLEANING	2200 - 2510 -	-	18/01/2016 20/01/2016 20/01/2016 20/01/2016	141510 525.00 Revenue 141449 520.00 Revenue	This data has been redacted under the Data Protection Act W B Stanley
Tunbridge Wells Borough Council	Housing Services	108 HO	HOUSING	PROPERTIES ON LOAN	RENTS/HIRE OF PREMISES	2200 -	-	18/01/2016 20/01/2016	141095 509.34 Revenue	Town and Country Housing Group
Tunbridge Wells Borough Council	Housing Services	108 HO	HOUSING	PROPERTIES ON LOAN	RENTS/HIRE OF PREMISES	2200 -	=	18/01/2016 20/01/2016	141096 497.56 Revenue	Town and Country Housing Group This data has been reducted under the Data Protection Act
Tunbridge Wells Borough Council Tunbridge Wells Borough Council	Housing Services Housing Services	108 HO 108 HO	HOUSING HOUSING	BED & BREAKFAST COSTS BED & BREAKFAST COSTS	RENTS/HIRE OF PREMISES RENTS/HIRE OF PREMISES	2200 - 2200 -	-	18/01/2016 20/01/2016 18/01/2016 20/01/2016	140913 490.00 Revenue 141008 490.00 Revenue	This data has been redacted under the Data Protection Act This data has been redacted under the Data Protection Act
Tunbridge Wells Borough Council	Housing Services	108 HO	HOUSING	BED & BREAKFAST COSTS	RENTS/HIRE OF PREMISES	2200 -	-	20/01/2016 20/01/2016	141255 490.00 Revenue	Grapevine Estates Ltd
Tunbridge Wells Borough Council	Housing Services	108 HO 108 HO	HOUSING HOUSING	BED & BREAKFAST COSTS BED & BREAKFAST COSTS	RENTS/HIRE OF PREMISES RENTS/HIRE OF PREMISES	2200 - 2200 -	=	20/01/2016 20/01/2016 20/01/2016 20/01/2016	141256 490.00 Revenue 141399 490.00 Revenue	Grapevine Estates Ltd This data has been redacted under the Data Protection Act
Tunbridge Wells Borough Council Tunbridge Wells Borough Council	Housing Services Highways and Transport Services	108 HO 107 PA	PARKING	CRESCENT ROAD CAR PARK	CONTRACT CLEANING	2510 -	-	18/01/2016 20/01/2016	141399 490.00 Revenue 141403 490.00 Revenue	W B Stanley
Tunbridge Wells Borough Council	Housing Services	108 HO	HOUSING	BED & BREAKFAST COSTS	RENTS/HIRE OF PREMISES	2200 -	-	18/01/2016 20/01/2016	141513 490.00 Revenue	This data has been redacted under the Data Protection Act
Tunbridge Wells Borough Council	Housing Services	108 HO 108 HO	HOUSING	PROPERTIES ON LOAN	RENTS/HIRE OF PREMISES	2200 -	-	18/01/2016 20/01/2016	141097 479.24 Revenue 141098 479.00 Revenue	Town and Country Housing Group
Tunbridge Wells Borough Council Tunbridge Wells Borough Council	Housing Services Central Services	108 HU 102 PU	HOUSING PUBLICATIONS	PROPERTIES ON LOAN I T SERVICE	RENTS/HIRE OF PREMISES PHOTOCOPYING EXPENSES	2200 - 3180 -	-	18/01/2016 20/01/2016 18/01/2016 20/01/2016	141098 479.00 Revenue 141456 479.00 Revenue	Town and Country Housing Group Premier Paper Group Ltd
Tunbridge Wells Borough Council	Central Services	102 FM	FACILITIES MANAGEMENT	TOWN HALL	TRADE REFUSE CHARGES	2520 -	-	19/01/2016 20/01/2016	141503 456.30 Revenue	Veolia ES (UK) Ltd
Tunbridge Wells Borough Council	Housing Services	108 HO	HOUSING	BED & BREAKFAST COSTS	RENTS/HIRE OF PREMISES	2200 -	-	18/01/2016 20/01/2016	140980 456.00 Revenue	Spa Caffe Ltd
Tunbridge Wells Borough Council Tunbridge Wells Borough Council	Cultural and Related Services Housing Services	104 AB 108 HO	ASSEMBLY HALL BAR HOUSING	A-HALL FRONT OF HOUSE PROPERTIES ON LOAN	COGS - DRINK RENTS/HIRE OF PREMISES	3091 - 2200 -	-	15/01/2016 20/01/2016 18/01/2016 20/01/2016	140921 415.20 Revenue 141101 406.36 Revenue	H T White & Co Ltd Town and Country Housing Group
Tunbridge Wells Borough Council	Cultural and Related Services	104 AM	ASSEMBLY HALL MARKETING	TW ICE RINK	PROMOTION	3450 -	-	18/01/2016 20/01/2016	140939 400.00 Revenue	Local World Limited
Tunbridge Wells Borough Council	Planning Services	110 ED 102 EL	ECONOMIC DEVELOPMENT ELECTIONS	DEVELOPMENT PROGRAMME	PROPERTY CONSULTANTS CONFERENCES/SEMINARS	3290 TRANSPORT CONSULTANCY 0205 -	PH0713	18/01/2016 20/01/2016	141444 400.00 Revenue 141446 400.00 Revenue	ALL POINTS WEST (DESIGN) LTD
Tunbridge Wells Borough Council Tunbridge Wells Borough Council	Central Services Housing Services	102 EL 108 PS	PROPERTY SERVICES	D OF FINANCE & CORP SERVICES PROPERTY	PLANNED MAINTENANCE BUILDINGS	2000 -	-	19/01/2016 20/01/2016 20/01/2016 20/01/2016	141446 400.00 Revenue 140274 396.00 Revenue	Solace Ltd Smith Of Derby Ltd
Tunbridge Wells Borough Council	Cultural and Related Services	104 AM	ASSEMBLY HALL MARKETING	TW ICE RINK	PROMOTION	3450 -	=	20/01/2016 20/01/2016	139939 390.00 Revenue	Wealden Advertiser Limited
Tunbridge Wells Borough Council Tunbridge Wells Borough Council	Housing Services Housing Services	108 HO 108 HO	HOUSING HOUSING	BED & BREAKFAST COSTS BED & BREAKFAST COSTS	RENTS/HIRE OF PREMISES RENTS/HIRE OF PREMISES	2200 - 2200 -	-	18/01/2016 20/01/2016 18/01/2016 20/01/2016	141447 385.71 Revenue 141009 385.00 Revenue	This data has been redacted under the Data Protection Act This data has been redacted under the Data Protection Act
Tunbridge Wells Borough Council	Housing Services	108 HO	HOUSING	BED & BREAKFAST COSTS	RENTS/HIRE OF PREMISES	2200 -	-	20/01/2016 20/01/2016	141400 385.00 Revenue	This data has been redacted under the Data Protection Act
Tunbridge Wells Borough Council	Housing Services	108 HO	HOUSING	BED & BREAKFAST COSTS	RENTS/HIRE OF PREMISES	2200 -	-	18/01/2016 20/01/2016	141514 385.00 Revenue	This data has been redacted under the Data Protection Act
Tunbridge Wells Borough Council Tunbridge Wells Borough Council	Environmental and regulatory services Housing Services	105 CS 108 HO	CLIENT SERVICES (DEPOT) HOUSING	NORTH FARM DEPOT PROPERTIES ON LOAN	FIRE & SECURITY COSTS RENTS/HIRE OF PREMISES	2080 - 2200 -	-	18/01/2016 20/01/2016 18/01/2016 20/01/2016	140794 383.34 Revenue 141100 372.12 Revenue	Emprise Services plc Town and Country Housing Group
Tunbridge Wells Borough Council	Housing Services	108 HO	HOUSING	PROPERTIES ON LOAN	RENTS/HIRE OF PREMISES	2200 -	-	18/01/2016 20/01/2016	141099 369.76 Revenue	Town and Country Housing Group
Tunbridge Wells Borough Council	Housing Services	108 HO	HOUSING	PROPERTIES ON LOAN	RENTS/HIRE OF PREMISES	2200 -	-	20/01/2016 20/01/2016	141494 365.68 Revenue	Town and Country Housing Group
Tunbridge Wells Borough Council Tunbridge Wells Borough Council	Planning Services Central Services	110 PL 102 FI	PLANNING FINANCE	ECONOMIC DEVELOPMENT  D OF FINANCE & CORP SERVICES	PROMOTION - PRESS ADVERTISING EXTERNAL TRAINING	3454 - 0204 -	-	20/01/2016 20/01/2016 18/01/2016 20/01/2016	137556 357.00 Revenue 141531 350.00 Revenue	Wealden Advertiser Limited LAVAT Consulting Limited
Tunbridge Wells Borough Council	Housing Services	108 HO	HOUSING	HOUSING NEEDS SERVICE	HOMELESSNESS EXPENSES	3912 SYRIAN REFUGESS	EV0587	19/01/2016 20/01/2016	141554 336.00 Revenue	This data has been redacted under the Data Protection Act
Tunbridge Wells Borough Council	Cultural and Related Services	104 AM	ASSEMBLY HALL MARKETING	A-HALL COUNCIL SHOWS	PROMOTION	3450 151117-18 MIRACLE ON 34th STR	A15L08	18/01/2016 20/01/2016	139660 300.00 Revenue	Local World Limited
Tunbridge Wells Borough Council Tunbridge Wells Borough Council	Cultural and Related Services Cultural and Related Services	104 AM 104 AM	ASSEMBLY HALL MARKETING ASSEMBLY HALL MARKETING	TW ICE RINK TW ICE RINK	PROMOTION PROMOTION	3450 - 3450 -	-	18/01/2016 20/01/2016 18/01/2016 20/01/2016	140144 300.00 Revenue 141394 300.00 Revenue	Local World Limited The Edenbridge Directory
Tunbridge Wells Borough Council	Environmental and regulatory services	105 LI	LICENSING	LICENSING	COGS-NON FOOD	3080 VEHICLE LICENSING - PH	EV0421	19/01/2016 20/01/2016	141460 300.00 Revenue	This data has been redacted under the Data Protection Act
Tunbridge Wells Borough Council Tunbridge Wells Borough Council	Cultural and Related Services	104 AM 104 AB	ASSEMBLY HALL MARKETING	A-HALL MKTG & SALES	PROMOTION	3450 - 3093 -	-	19/01/2016 20/01/2016	141395 295.00 Revenue	Spencers
Tunbridge Wells Borough Council	Cultural and Related Services Cultural and Related Services	104 AB 104 AB	ASSEMBLY HALL BAR ASSEMBLY HALL BAR	A-HALL FRONT OF HOUSE  A-HALL FRONT OF HOUSE	COGS - ICE CREAMS COGS - ICE CREAMS	3093 -	-	15/01/2016 20/01/2016 15/01/2016 20/01/2016	141487 292.53 Revenue 141491 292.52 Revenue	Taywell Ice Creams Limited Taywell Ice Creams Limited
Tunbridge Wells Borough Council	Cultural and Related Services	104 AB	ASSEMBLY HALL BAR	A-HALL FRONT OF HOUSE	UNIFORMS & PROTECTIVE CLOTHING	3100 -	-	15/01/2016 20/01/2016	140999 275.00 Revenue	Building Equipment Supplies Ltd
Tunbridge Wells Borough Council Tunbridge Wells Borough Council	Environmental and regulatory services Cultural and Related Services	105 CS 104 PU	CLIENT SERVICES (DEPOT) PUBLICATIONS	PUBLIC CONVENIENCES MUSEUM & ART GALLERY	ELECTRICITY PRINTING	2140 SISSINGHURST WC 3150 -	PH0512	18/01/2016 20/01/2016 18/01/2016 20/01/2016	140920 269.12 Revenue 141221 262.90 Revenue	Southern Electric Corporate Document Services Limited
Tunbridge Wells Borough Council	Housing Services	108 HO	HOUSING	BED & BREAKFAST COSTS	RENTS/HIRE OF PREMISES	2200 -	-	18/01/2016 20/01/2016	140910 262.50 Revenue	This data has been redacted under the Data Protection Act
Tunbridge Wells Borough Council	Housing Services	108 HO	HOUSING	BED & BREAKFAST COSTS	RENTS/HIRE OF PREMISES	2200 -	-	18/01/2016 20/01/2016	141007 262.50 Revenue	This data has been redacted under the Data Protection Act
Tunbridge Wells Borough Council Tunbridge Wells Borough Council	Housing Services Housing Services	108 HO 108 HO	HOUSING HOUSING	BED & BREAKFAST COSTS BED & BREAKFAST COSTS	RENTS/HIRE OF PREMISES RENTS/HIRE OF PREMISES	2200 - 2200 -	<del>-</del>	20/01/2016 20/01/2016 18/01/2016 20/01/2016	141398 262.50 Revenue 141511 262.50 Revenue	This data has been redacted under the Data Protection Act This data has been redacted under the Data Protection Act
Tunbridge Wells Borough Council	Central Services	102 FM	FACILITIES MANAGEMENT	POSTAL CHARGES ACCOUNT	CASH TRANSFERS	9100 -	=	19/01/2016 20/01/2016	141532 260.00 Revenue	Royal Mail Group plc
Tunbridge Wells Borough Council	Cultural and Related Services	104 PK	PARKS	GROSVENOR AND HILBERT PARK	CONSTRUCTION, RENOVATION, ETC	8311 -	-	19/01/2016 20/01/2016	141404 250.00 Capital	Kent Wildlife Trust
Tunbridge Wells Borough Council Tunbridge Wells Borough Council	Planning Services Cultural and Related Services	110 FI 104 PS	FINANCE PROPERTY SERVICES	PLANNING MANAGEMENT & SUPPORT ASSEMBLY HALL IMPROVEMENTS	PARTNERSHIP AGREEMENT CONSTRUCTION, RENOVATION, ETC	0202 - 8311 -	-	25/01/2016 27/01/2016 27/01/2016 27/01/2016	141475 286013.00 Revenue 141749 67105.18 Capital	Maidstone Borough Council OCO Limited
Tunbridge Wells Borough Council	Planning Services	110 PS	PROPERTY SERVICES	JOHN STREET CAR PARK	CONSTRUCTION, RENOVATION, ETC	8311 -	=	25/01/2016 27/01/2016	141852 41140.98 Capital	Buxton Building Contractors
Tunbridge Wells Borough Council	Central Services	102 FI	FINANCE	I T SERVICE	IT SOFTWARE	3590 SOFTWARE MAINTENANCE	EV0328	27/01/2016 27/01/2016	129756 30053.67 Revenue	Maidstone Borough Council
Tunbridge Wells Borough Council Tunbridge Wells Borough Council	Cultural and Related Services Cultural and Related Services	104 PS 104 PS	PROPERTY SERVICES PROPERTY SERVICES	A-HALL TECH OPS A-HALL TECH OPS	PLANNED MAINTENANCE BUILDINGS PLANNED MAINTENANCE BUILDINGS	2000 PROPERTY CONTRACTS 2000 PROPERTY CONTRACTS	PH0600 PH0600	27/01/2016 27/01/2016 27/01/2016 27/01/2016	141705 28152.32 Revenue 141679 20354.77 Revenue	DCB (Kent) Ltd OCO Limited
Tunbridge Wells Borough Council	Central Services	102 FI	FINANCE	S106 -USEABLE RECEIPTS	CREDITORS	9009 Kent&Sussex Hospital 12/02547	RV0767	25/01/2016 27/01/2016	141434 18882.50 Capital	Tun Wells Commons Conservators
Tunbridge Wells Borough Council	Housing Services Cultural and Related Services	108 HP 104 PS	HOUSING (PRIVATE SECTOR) PROPERTY SERVICES	DISABLED FACILITIES GRANTS  A-HALL TECH OPS	CAPITAL GRANTS PAYABLE RESPONSIVE REPAIRS BUILDINGS	8355 - 2020 PROPERTY CONTRACTS	- PH0600	22/01/2016 27/01/2016 27/01/2016 27/01/2016	141680 16863.00 Capital 141873 16726.68 Revenue	Town and Country Housing Group DCB (Kent) Ltd
Tunbridge Wells Borough Council Tunbridge Wells Borough Council	Environmental and regulatory services	104 PS 105 EH	ENVIRONMENTAL HEALTH	A-HALL TECH OPS SUSTAINABILITY	PROJECTS & INITIATIVES	3910 DFT grant	EV1031	22/01/2016 27/01/2016 22/01/2016	141783 16/26.68 Revenue 141783 16000.00 Revenue	Green Urban Technologies Ltd
Tunbridge Wells Borough Council	Planning Services	110 RB	REVS & BENS	COMMUNITY & GRANTS	GRANTS	3750 -	-	25/01/2016 27/01/2016	141823 12500.00 Revenue	Trinity Theatre & Arts Ctr Ltd
Tunbridge Wells Borough Council Tunbridge Wells Borough Council	Cultural and Related Services Planning Services	104 AH 110 SH	ASSEMBLY HALL SHERWOOD	A-HALL COUNCIL SHOWS SHERWOOD COMMISSIONING POT	SHOW FEES PROJECTS & INITIATIVES	3380 151111AL MURRAY 3910 -	A15L13	25/01/2016 27/01/2016 27/01/2016 27/01/2016	141250 11599.94 Revenue 141912 8915.00 Revenue	Avalon Promotions Ltd KENT HIGH WEALD PARTNERSHIP
Tunbridge Wells Borough Council	Planning Services Housing Services	110 SH 108 HP	HOUSING (PRIVATE SECTOR)	DISABLED FACILITIES GRANTS	CAPITAL GRANTS PAYABLE	8355 -	=	25/01/2016 27/01/2016 25/01/2016	141725 8434.59 Capital	Town and Country Housing Group
Tunbridge Wells Borough Council	Central Services	102 FI	FINANCE	LLOYDS CREDIT CARD CREDITOR	CREDITORS	9009 -	-	27/01/2016 27/01/2016	141834 7721.02 Revenue	Lloyds TSB
Tunbridge Wells Borough Council Tunbridge Wells Borough Council	Housing Services Central Services	108 HP 102 FI	HOUSING (PRIVATE SECTOR) FINANCE	DISABLED FACILITIES GRANTS SUPPORTING PEOPLE FUND	CAPITAL GRANTS PAYABLE DEBTORS	8355 - 8510 -	=	22/01/2016 27/01/2016 27/01/2016 27/01/2016	141492 7063.28 Capital 141927 6114.00 Revenue	Town and Country Housing Group Doorknobs (Tunbridge Wells) Ltd
Tunbridge Wells Borough Council	Central Services  Central Services	102 FM	FACILITIES MANAGEMENT	TOWN HALL	GAS	2120 -	-	27/01/2016 27/01/2016 27/01/2016	141686 6057.85 Revenue	Kent County Council (KCS)
Tunbridge Wells Borough Council	Housing Services	108 HP	HOUSING (PRIVATE SECTOR)	DISABLED FACILITIES GRANTS	CAPITAL GRANTS PAYABLE	8355 -	-	22/01/2016 27/01/2016	141495 5866.62 Capital	Town and Country Housing Group
Tunbridge Wells Borough Council Tunbridge Wells Borough Council	Central Services Housing Services	102 FM 108 HP	FACILITIES MANAGEMENT HOUSING (PRIVATE SECTOR)	TOWN HALL DISABLED FACILITIES GRANTS	GAS CAPITAL GRANTS PAYABLE	2120 - 8355 -	=	27/01/2016 27/01/2016 22/01/2016 27/01/2016	141761 4782.65 Revenue 141496 4698.40 Capital	Kent County Council (KCS) Town and Country Housing Group
Tunbridge Wells Borough Council	Cultural and Related Services	104 AH	ASSEMBLY HALL	A-HALL MANAGEMENT	ELECTRICITY	2140 -	-	27/01/2016 27/01/2016	141760 4276.40 Revenue	Kent County Council (KCS)
Tunbridge Wells Borough Council	Highways and Transport Services	107 PA	PARKING	TORRINGTON CAR PARK	ELECTRICITY	2140 -	=	27/01/2016 27/01/2016	141888 3703.93 Revenue	Kent County Council (KCS)
Tunbridge Wells Borough Council Tunbridge Wells Borough Council	Highways and Transport Services Cultural and Related Services	107 PA 104 PK	PARKING PARKS	CRESCENT ROAD CAR PARK PARKS & GROUNDS	ELECTRICITY EQUIPMENT PURCHASE/MTCE	2140 - 3000 -	-	27/01/2016 27/01/2016 25/01/2016 27/01/2016	141880 2665.93 Revenue 141747 2294.00 Revenue	Kent County Council (KCS)  Mark Harrod Ltd
					•			***		

		Service				Expenditure			Ne	et Amount	
Body Name	Service Label	Code Division Co		Organisational Unit	Expenditure Category	Category Code Activity Description	Activity Code			Sterling Capital/Revenue	
Tunbridge Wells Borough Council	Central Services	102 PS	PROPERTY SERVICES	BUILDING SERVICES	AGENCY STAFF	0100 -	-	25/01/2016 27/01/2016	141848	2280.18 Revenue	Hays Montrose
Tunbridge Wells Borough Council	Housing Services	108 DS	Sundry Customer	PRIVATE SECTOR HOUSING	WORKS IN DEFAULT - COSTS	3801 -	-	27/01/2016 27/01/2016	141869	2258.80 Revenue	RELIABLE LOCAL PLUMBER LTD
Tunbridge Wells Borough Council	Planning Services	110 RB	REVS & BENS	COMMUNITY & GRANTS	GRANTS	3750 -	-	25/01/2016 27/01/2016	141814	2250.00 Revenue	PADDOCK WOOD COMMUNITY ADVICE CENTRE
Tunbridge Wells Borough Council	Environmental and regulatory services	105 CR 102 IT	CREMATORIUM INFORMATION & COMMUNICATIONS TECHNOLOGY	CREMATORIUM I T SERVICE	GAS/CREMATORS COMPUTER HARDWARE	2121 - 3580 HARDWARE REPLACEMENT	EV0324	22/01/2016 27/01/2016 25/01/2016 27/01/2016	141465 141851	2079.97 Revenue 1950.00 Revenue	Kent County Council (KCS) HEADSETS4BUSINESS LIMITED
Tunbridge Wells Borough Council Tunbridge Wells Borough Council	Central Services Environmental and regulatory services	105 PK	PARKS	TUNBRIDGE WELLS-CEMETERIES	GROUNDS MAINT CONTRACTS	2050 -	EVU324	25/01/2016 27/01/2016 25/01/2016 27/01/2016	141862	1950.00 Revenue	D S Restoration
Tunbridge Wells Borough Council	Housing Services	108 HP	HOUSING (PRIVATE SECTOR)	DISABLED FACILITIES GRANTS	CAPITAL GRANTS PAYABLE	8355 -	_	27/01/2016 27/01/2016	141894	1909.11 Capital	Family Mosaic Housing
Tunbridge Wells Borough Council	Central Services	102 FI	FINANCE	S106 -USEABLE RECEIPTS	CREDITORS	9009 50 HASTINGS ROAD 03/00994	RV0449	25/01/2016 27/01/2016	141435	1884.96 Capital	Pembury Parish Council
Tunbridge Wells Borough Council	Environmental and regulatory services	105 CS	CLIENT SERVICES (DEPOT)	REFUSE COLLECTION SERVICES	RECYCLING EXPENSES-CARDBOARD	3241 -	-	27/01/2016 27/01/2016	141902	1884.16 Revenue	Biffa Waste Services Ltd
Tunbridge Wells Borough Council	Cultural and Related Services	104 PS	PROPERTY SERVICES	TUNBRIDGE WELLS SPORTS CENTRE	PLANNED MAINTENANCE BUILDINGS	2000 PROPERTY NON CONTRACT	PH0605	22/01/2016 27/01/2016	141478	1815.00 Revenue	Fusion Lifestyle
Tunbridge Wells Borough Council	Central Services	102 PS	PROPERTY SERVICES	BUILDING SERVICES	AGENCY STAFF	0100 -	_	27/01/2016 27/01/2016	141706	1780.00 Revenue	Hays Montrose
Tunbridge Wells Borough Council	Central Services	102 PS	PROPERTY SERVICES	BUILDING SERVICES	AGENCY STAFF	0100 -	-	27/01/2016 27/01/2016	141847	1780.00 Revenue	Hays Montrose
Tunbridge Wells Borough Council	Highways and Transport Services	107 PA	PARKING	GREAT HALL CAR PARK	ELECTRICITY	2140 -	-	27/01/2016 27/01/2016	141887	1767.69 Revenue	Kent County Council (KCS)
Tunbridge Wells Borough Council	Central Services	102 FM	FACILITIES MANAGEMENT	POSTAL CHARGES ACCOUNT	CASH TRANSFERS	9100 -	-	27/01/2016 27/01/2016	141738	1724.38 Revenue	Royal Mail Group plc
Tunbridge Wells Borough Council	Housing Services	108 HP	HOUSING (PRIVATE SECTOR)	CINDERHILL WOOD CARAVAN SITE	ELECTRICITY	2140 -	-	25/01/2016 27/01/2016	141416	1705.93 Revenue	Kent County Council (KCS)
Tunbridge Wells Borough Council	Environmental and regulatory services	105 CR	CREMATORIUM	CREMATORIUM	ELECTRICITY	2140 -	-	22/01/2016 27/01/2016	141538	1586.25 Revenue	Kent County Council (KCS)
Tunbridge Wells Borough Council	Cultural and Related Services	104 AM	ASSEMBLY HALL MARKETING	A-HALL TECH OPS	MAINT/SERVICING PLANT	2030 -	-	25/01/2016 27/01/2016	141732	1305.00 Revenue	Hoist UK Ltd
Tunbridge Wells Borough Council	Environmental and regulatory services	105 CS	CLIENT SERVICES (DEPOT)	NORTH FARM DEPOT	ELECTRICITY	2140 -	-	27/01/2016 27/01/2016	141818	1292.55 Revenue	Kent County Council (KCS)
Tunbridge Wells Borough Council	Planning Services	110 HE	HEALTHY COMMUNITIES	COMMUNITY & GRANTS	GRANTS	3750 -	-	25/01/2016 27/01/2016	141819	1187.50 Revenue	Cranbrook&District Local History Museum Fund
Tunbridge Wells Borough Council	Housing Services	108 HP	HOUSING (PRIVATE SECTOR)	CINDERHILL WOOD CARAVAN SITE	ELECTRICITY	2140 -	-	25/01/2016 27/01/2016	141415	1131.05 Revenue	Kent County Council (KCS)
Tunbridge Wells Borough Council	Central Services	102 PS	PROPERTY SERVICES	BUILDING SERVICES	AGENCY STAFF	0100 -	-	27/01/2016 27/01/2016	141811	1059.24 Revenue	Hays Montrose
Tunbridge Wells Borough Council	Cultural and Related Services	104 AH	ASSEMBLY HALL	A-HALL FRONT OF HOUSE	ELECTRICITY	2140 -	-	27/01/2016 27/01/2016	141903	1055.37 Revenue	Southern Electric
Tunbridge Wells Borough Council	Environmental and regulatory services	105 LG	LEGAL SERVICES	ENVIRONMENTAL PROTECTION	COUNSEL FEES	3261 -	-	22/01/2016 27/01/2016	141543	1000.00 Revenue	Miss Emmaline Lambert
Tunbridge Wells Borough Council	Central Services	102 HO	HOUSING	SUPPORTING PEOPLE FUND	DEBTORS	8510 -	-	27/01/2016 27/01/2016	141868	995.00 Revenue	Doorknobs (Tunbridge Wells) Ltd
Tunbridge Wells Borough Council	Central Services	102 IT	INFORMATION & COMMUNICATIONS TECHNOLOGY	I T SERVICE	IT SOFTWARE	3590 SOFTWARE MAINTENANCE	EV0328	25/01/2016 27/01/2016	141857	865.00 Revenue	Excitech Limited
Tunbridge Wells Borough Council	Central Services	102 FM	FACILITIES MANAGEMENT	TOWN HALL	ELECTRICITY	2140 -	-	20/01/2016 27/01/2016	141018	864.24 Revenue	Kent County Council (KCS)
Tunbridge Wells Borough Council	Central Services	102 FI	FINANCE	SALARY SACRIFICES	LOANS - UNSECURED	8530 COMPUTER SALARY SACRIFICE	CSS000	25/01/2016 27/01/2016	141727	815.46 Revenue	Kelway Limited
Tunbridge Wells Borough Council Tunbridge Wells Borough Council	Environmental and regulatory services Central Services	105 EH 102 DS	ENVIRONMENTAL HEALTH Sundry Customer	SUSTAINABILITY SUPPORTING PEOPLE FUND	PROJECTS & INITIATIVES DEBTORS	3910 - 8510 -	-	22/01/2016 27/01/2016 27/01/2016 27/01/2016	141735 141895	810.08 Revenue 775.00 Revenue	Liftshare.com Ltd This data has been redacted under the Data Protection Act
		102 DS 108 PS	PROPERTY SERVICES	PROPERTY	RESPONSIVE REPAIRS BUILDINGS	2020 -	-	25/01/2016 27/01/2016	141844	750.00 Revenue	S K F Contractors Ltd
Tunbridge Wells Borough Council Tunbridge Wells Borough Council	Housing Services Cultural and Related Services	104 AM	ASSEMBLY HALL MARKETING	A-HALL MKTG & SALES	PROMOTION - WHATS ON MAG	3456 -	-	22/01/2016 27/01/2016	141767	720.00 Revenue	London Calling Arts Ltd
Tunbridge Wells Borough Council	Central Services	102 PL	PLANNING	I T SERVICE	PHOTOCOPYING EXPENSES	3180 -	-	22/01/2016 27/01/2016	141/6/	697.21 Revenue	Canon UK Ltd
Tunbridge Wells Borough Council	Central Services	102 PE	PROPERTY SERVICES	BUILDING SERVICES	AGENCY STAFF	0100 -	-	27/01/2016 27/01/2016	141780	675.75 Revenue	Hays Montrose
Tunbridge Wells Borough Council	Planning Services	110 FM	FACILITIES MANAGEMENT	9-10 CALVERLEY TERRACE	TRADE REFUSE CHARGES	2520 PROPERTY ACCOMMODATION	PH0602	27/01/2016 27/01/2016	141693	655.80 Revenue	Veolia ES (UK) Ltd
Tunbridge Wells Borough Council	Cultural and Related Services	104 PK	PARKS	PARKS & GROUNDS	ELECTRICITY	2140 -	-	22/01/2016 27/01/2016	141797	622.24 Revenue	EDF Energy
Tunbridge Wells Borough Council	Environmental and regulatory services	105 CR	CREMATORIUM	CREMATORIUM	GROUNDS MAINT CONTRACTS	2050 -	_	22/01/2016 27/01/2016	141508	614.65 Revenue	Veolia ES (UK) Ltd
Tunbridge Wells Borough Council	Central Services	102 PS	PROPERTY SERVICES	ASSET DISPOSAL PROJECT	LEGAL FEES	3260 -	_	25/01/2016 27/01/2016	141471	613.00 Revenue	DONALDSON WEST LLP
Tunbridge Wells Borough Council	Central Services	102 IT	INFORMATION & COMMUNICATIONS TECHNOLOGY	I T SERVICE	COMPUTER HARDWARE	3580 HARDWARE MAINTENANCE	EV0325	22/01/2016 27/01/2016	141800	600.00 Revenue	Pervasive Networks Ltd
Tunbridge Wells Borough Council	Environmental and regulatory services	105 CS	CLIENT SERVICES (DEPOT)	NORTH FARM DEPOT	GAS	2120 -	_	19/01/2016 27/01/2016	141522	579.84 Revenue	Kent County Council (KCS)
Tunbridge Wells Borough Council	Environmental and regulatory services	105 CS	CLIENT SERVICES (DEPOT)	REFUSE COLLECTION SERVICES	PROMOTION	3450 -	-	22/01/2016 27/01/2016	140938	572.00 Revenue	Local World Limited
Tunbridge Wells Borough Council	Housing Services	108 HP	HOUSING (PRIVATE SECTOR)	CINDERHILL WOOD CARAVAN SITE	ELECTRICITY	2140 -	-	25/01/2016 27/01/2016	141417	556.12 Revenue	Kent County Council (KCS)
Tunbridge Wells Borough Council	Environmental and regulatory services	105 LI	LICENSING	LICENSING	PARTNERSHIP AGREEMENT	0202 -	-	22/01/2016 27/01/2016	141428	528.00 Revenue	Sevenoaks District Council
Tunbridge Wells Borough Council	Housing Services	108 HO	HOUSING	BED & BREAKFAST COSTS	RENTS/HIRE OF PREMISES	2200 -	-	27/01/2016 27/01/2016	141769	525.00 Revenue	This data has been redacted under the Data Protection Act
Tunbridge Wells Borough Council	Environmental and regulatory services	105 LG	LEGAL SERVICES	ENVIRONMENTAL PROTECTION	COUNSEL FEES	3261 -	-	27/01/2016 27/01/2016	141865	500.00 Revenue	This data has been redacted under the Data Protection Act
Tunbridge Wells Borough Council	Housing Services	108 HP	HOUSING (PRIVATE SECTOR)	DISABLED FACILITIES GRANTS	CAPITAL GRANTS PAYABLE	8355 -	-	22/01/2016 27/01/2016	141493	498.00 Capital	Family Mosaic Housing
Tunbridge Wells Borough Council	Cultural and Related Services	104 PK	PARKS	TW ICE RINK	EQUIPMENT PURCHASE/MTCE	3000 -	-	25/01/2016 27/01/2016	141859	495.00 Revenue	D S Restoration
Tunbridge Wells Borough Council	Housing Services	108 HO	HOUSING	BED & BREAKFAST COSTS	RENTS/HIRE OF PREMISES	2200 -	-	27/01/2016 27/01/2016	141774	490.00 Revenue	This data has been redacted under the Data Protection Act
Tunbridge Wells Borough Council	Cultural and Related Services	104 PK	PARKS	PARKS & GROUNDS	PROJECTS & INITIATIVES	3910 GREEN FLAG AWARD	EV0270	22/01/2016 27/01/2016	141787	468.00 Revenue	Keep Britain Tidy
Tunbridge Wells Borough Council	Cultural and Related Services	104 CC	CAMDEN CENTRE	CAMDEN CENTRE	ELECTRICITY	2140 -	-	22/01/2016 27/01/2016	141821	463.43 Revenue	Kent County Council (KCS)
Tunbridge Wells Borough Council	Environmental and regulatory services	105 CR	CREMATORIUM	CREMATORIUM	COGS - PLAQUES	3082 -	-	22/01/2016 27/01/2016	141402	445.90 Revenue	Falon Nameplates Limited
Tunbridge Wells Borough Council	Environmental and regulatory services	105 CS	CLIENT SERVICES (DEPOT)	REFUSE COLLECTION SERVICES	PROMOTION	3450 -	-	22/01/2016 27/01/2016	140937	440.00 Revenue	Local World Limited
Tunbridge Wells Borough Council	Environmental and regulatory services	105 LI	LICENSING	LICENSING	PARTNERSHIP AGREEMENT	0202 -	-	22/01/2016 27/01/2016	141430	440.00 Revenue	Sevenoaks District Council
Tunbridge Wells Borough Council	Environmental and regulatory services	105 CS	CLIENT SERVICES (DEPOT)	CLEANER BOROUGH	EXTERNAL CONTRACT PAYMENTS	3220 -	-	27/01/2016 27/01/2016	141781	424.00 Revenue	Viking Oak Kennels
Tunbridge Wells Borough Council	Cultural and Related Services	104 MU	MUSEUM	MUSEUM & ART GALLERY	COGS - SOUVENIRS	3087 -	-	22/01/2016 27/01/2016	141759	406.74 Revenue	Keycraft
Tunbridge Wells Borough Council	Cultural and Related Services	104 CC	CAMDEN CENTRE	CAMDEN CENTRE	GAS	2120 -	-	22/01/2016 27/01/2016	141756	400.15 Revenue	Kent County Council (KCS)
Tunbridge Wells Borough Council	Planning Services	110 DS	Sundry Customer	COMMUNITY & GRANTS	GRANTS	3750 -	-	27/01/2016 27/01/2016	141910	400.00 Revenue	This data has been redacted under the Data Protection Act
Tunbridge Wells Borough Council	Environmental and regulatory services	105 LI 102 FI	LICENSING FINANCE	LICENSING EXCHEQUER SERVICES	PARTNERSHIP AGREEMENT	0202 - 3850 -	-	22/01/2016 27/01/2016	141433	396.00 Revenue 389.00 Revenue	Sevenoaks District Council
Tunbridge Wells Borough Council	Central Services				MISC INSURANCE		-	27/01/2016 27/01/2016	141173		The Automobile Association Ltd
Tunbridge Wells Borough Council	Housing Services Cultural and Related Services	108 HO 104 AH	HOUSING ASSEMBLY HALL	BED & BREAKFAST COSTS  A-HALL TECH OPS	RENTS/HIRE OF PREMISES CONTRACT CLEANING	2200 - 2510 -	-	27/01/2016 27/01/2016 25/01/2016 27/01/2016	141775 141506	385.00 Revenue 378.70 Revenue	This data has been redacted under the Data Protection Act Veolia ES (UK) Ltd
Tunbridge Wells Borough Council Tunbridge Wells Borough Council	Housing Services	104 AH 108 TN	TN2 CENTRE	TN2 COMMUNITY CENTRE	GAS	2120 -	_	22/01/2016 27/01/2016	141758	368.75 Revenue	Kent County Council (KCS)
Tunbridge Wells Borough Council	Cultural and Related Services	104 PK	PARKS	PARKS & GROUNDS	GROUND MAINT NON CONTRACT	2060 -	_	25/01/2016 27/01/2016	141756	364.82 Revenue	D S Restoration
Tunbridge Wells Borough Council	Housing Services	108 HO	HOUSING	BED & BREAKFAST COSTS	RENTS/HIRE OF PREMISES	2200 -	_	27/01/2016 27/01/2016	141771	350.00 Revenue	This data has been redacted under the Data Protection Act
Tunbridge Wells Borough Council	Central Services	102 IT	INFORMATION & COMMUNICATIONS TECHNOLOGY	D OF FINANCE & CORP SERVICES	EQUIPMENT PURCHASE/MTCE	3000 HARDWARE REPLACEMENT	EV0324	22/01/2016 27/01/2016	141777	339.54 Revenue	Insight Direct (UK) Ltd
Tunbridge Wells Borough Council	Housing Services	108 HO	HOUSING	HOUSING NEEDS SERVICE	HOMELESSNESS EXPENSES	3912 -	-	27/01/2016 27/01/2016	141843	337.67 Revenue	Easistore Self Storage Limited
Tunbridge Wells Borough Council	Environmental and regulatory services	105 CR	CREMATORIUM	CREMATORIUM	GROUNDS MAINT CONTRACTS	2050 -	_	22/01/2016 27/01/2016	141518	330.00 Revenue	D C Jordan
Tunbridge Wells Borough Council	Central Services	102 MA	MAYORAL	CHIEF EXECUTIVE	EXTERNAL TRAINING	0204 -	_	25/01/2016 27/01/2016	141815	330.00 Revenue	The National Assoc of Civic Officers
Tunbridge Wells Borough Council	Cultural and Related Services	104 AB	ASSEMBLY HALL BAR	A-HALL FRONT OF HOUSE	COGS - DRINK	3091 -	-	25/01/2016 27/01/2016	140922	324.42 Revenue	H T White & Co Ltd
Tunbridge Wells Borough Council	Environmental and regulatory services	105 PK	PARKS	CREMATORIUM	Grounds Maint. Sodexo Contract	2054 -	-	22/01/2016 27/01/2016	141788	323.49 Revenue	Sodexo Ltd
Tunbridge Wells Borough Council	Environmental and regulatory services	105 FI	FINANCE	CLEANER BOROUGH	FUEL & OIL	1010 -	-	27/01/2016 27/01/2016	141813	317.01 Revenue	Fuel Card Services Ltd
Tunbridge Wells Borough Council	Cultural and Related Services	104 PK	PARKS	PARKS & GROUNDS	PROJECTS & INITIATIVES	3910 GREEN FLAG AWARD	EV0270	22/01/2016 27/01/2016	141784	312.00 Revenue	Keep Britain Tidy
Tunbridge Wells Borough Council	Cultural and Related Services	104 PK	PARKS	PARKS & GROUNDS	PROJECTS & INITIATIVES	3910 GREEN FLAG AWARD	EV0270	22/01/2016 27/01/2016	141785	312.00 Revenue	Keep Britain Tidy
Tunbridge Wells Borough Council	Environmental and regulatory services	105 CR	CREMATORIUM	CREMATORIUM	EQUIPMENT PURCHASE/MTCE	3000 -	-	22/01/2016 27/01/2016	141401	310.00 Revenue	ICCM
Tunbridge Wells Borough Council	Cultural and Related Services	104 PK	PARKS	PARKS & GROUNDS	GROUND MAINT NON CONTRACT	2060 PLAY AREAS	PL0399	25/01/2016 27/01/2016	141863	308.00 Revenue	D S Restoration
Tunbridge Wells Borough Council	Environmental and regulatory services	105 LG	LEGAL SERVICES	ENVIRONMENTAL PROTECTION	COUNSEL FEES	3261 -	-	22/01/2016 27/01/2016	141262	300.00 Revenue	MR IAN REES PHILLIPS
Tunbridge Wells Borough Council	Planning Services	110 LG	LEGAL SERVICES	DEVELOPMENT MANAGEMENT	COUNSEL FEES	3261 -	-	25/01/2016 27/01/2016	141825	300.00 Revenue	This data has been redacted under the Data Protection Act
Tunbridge Wells Borough Council	Cultural and Related Services	104 MU	MUSEUM	MUSEUM & ART GALLERY	EXHIBITION FEES	3400 -	-	22/01/2016 27/01/2016	141736	297.50 Revenue	J & H Friend
Tunbridge Wells Borough Council	Cultural and Related Services	104 AB	ASSEMBLY HALL BAR	A-HALL FRONT OF HOUSE	COGS - DRINK	3091 -	-	22/01/2016 27/01/2016	141117	273.50 Revenue	Adrian Mecklenburgh Ltd
Tunbridge Wells Borough Council	Cultural and Related Services	104 AH	ASSEMBLY HALL	A-HALL TECH OPS	CLEANING SUPPLIES	2500 -	-	25/01/2016 27/01/2016	141707	268.32 Revenue	Ecosan Services Ltd
Tunbridge Wells Borough Council	Housing Services	108 HO	HOUSING	BED & BREAKFAST COSTS	RENTS/HIRE OF PREMISES	2200 -	-	27/01/2016 27/01/2016	141770	262.50 Revenue	This data has been redacted under the Data Protection Act
Tunbridge Wells Borough Council	Cultural and Related Services	104 PK	PARKS	PARKS & GROUNDS	GAS	2120 -	-	22/01/2016 27/01/2016	141755	257.67 Revenue	Kent County Council (KCS)
Tunbridge Wells Borough Council	Cultural and Related Services	104 AM	ASSEMBLY HALL MARKETING	A-HALL MKTG & SALES	PROMOTION	3450 -	-	22/01/2016 27/01/2016	141451	257.31 Revenue	KM Media Group Ltd
Tunbridge Wells Borough Council	Planning Services	110 GI	GIS	GIS SYSTEM	LICENCES (INC PRS/PPL)	3390 -	-	22/01/2016 27/01/2016	141529	250.00 Revenue	Landmark Information Group Limited
Tunbridge Wells Borough Council	Highways and Transport Services	107 PA	PARKING	CRESCENT ROAD CAR PARK	RESPONSIVE REPAIRS BUILDINGS	2020 -	-	22/12/2015 27/01/2016	140196	465.00 Revenue	B R Holland & Sons Ltd