

| Body Name | Service Label | Service Code | | Division Description | Organisational Unit | Expenditure Category | Expenditure | | Net Amount | | Customer/Supplier Description | | | | |
|---------------------------------|---------------------------------------|--------------|---------------|----------------------------|--------------------------------|--------------------------------|---------------|--------------------------------|---------------|---------------|-------------------------------|-----------|-----------|-------------|---|
| | | Code | Division Code | | | | Category Code | Activity Description | Activity Code | Date Received | | Date Paid | Reference | in Sterling | Capital/Revenue |
| Tunbridge Wells Borough Council | Planning Services | 110 | PS | PROPERTY SERVICES | JOHN STREET CAR PARK | CONSTRUCTION, RENOVATION, ETC | 8311 | - | - | 06/01/2016 | 06/01/2016 | 140784 | 197184.17 | Capital | Buxton Building Contractors |
| Tunbridge Wells Borough Council | Central Services | 102 | LG | LEGAL SERVICES | LEGAL SERVICES | PARTNERSHIP AGREEMENT | 0202 | - | - | 06/01/2016 | 06/01/2016 | 140533 | 129320.00 | Revenue | Swale Borough Council |
| Tunbridge Wells Borough Council | Environmental and regulatory services | 105 | CS | CLIENT SERVICES (DEPOT) | STREET SWEEPING | EXTERNAL CONTRACT PAYMENTS | 3220 | - | - | 06/01/2016 | 06/01/2016 | 140621 | 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 | Central Services | 102 | FI | FINANCE | INSURANCE HOLDING ACCOUNT | PAYMENT IN ADVANCE | 8540 | - | - | 06/01/2016 | 06/01/2016 | 140777 | 51823.02 | Revenue | Zurich Insurance Company |
| Tunbridge Wells Borough Council | Central Services | 102 | PA | PARKING | I T SERVICE | IT SOFTWARE | 3590 | SOFTWARE MAINTENANCE | EV0328 | 06/01/2016 | 06/01/2016 | 140853 | 27804.95 | Revenue | 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 | Central Services | 102 | FI | FINANCE | INSURANCE HOLDING ACCOUNT | PAYMENT IN ADVANCE | 8540 | - | - | 06/01/2016 | 06/01/2016 | 140774 | 5698.27 | Revenue | Zurich Insurance Company |
| 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 | 140825 | 5265.11 | Capital | 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 | Highways and Transport Services | 107 | PA | PARKING | TORRINGTON CAR PARK | ELECTRICITY | 2140 | - | - | 06/01/2016 | 06/01/2016 | 140841 | 3612.18 | Revenue | Kent County Council (KCS) |
| 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 | 140614 | 3445.00 | Capital | MVM Mech & Elec Cnslt Engrns |
| Tunbridge Wells Borough Council | Cultural and Related Services | 104 | PK | PARKS | PARKS & GROUNDS | GROUND MAINT.infrastructure | 2063 | - | - | 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 | Highways and Transport Services | 107 | PA | PARKING | CRESCENT ROAD CAR PARK | ELECTRICITY | 2140 | - | - | 06/01/2016 | 06/01/2016 | 140842 | 2568.59 | Revenue | Kent County Council (KCS) |
| Tunbridge Wells Borough Council | Central Services | 102 | FI | FINANCE | INSURANCE HOLDING ACCOUNT | PAYMENT IN ADVANCE | 8540 | - | - | 06/01/2016 | 06/01/2016 | 140775 | 2324.22 | Revenue | 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 | A15201 | 06/01/2016 | 06/01/2016 | 140814 | 1837.00 | Revenue | HEATHFIELD SCHOOLS CAROL CONCERT |
| Tunbridge Wells Borough Council | Central Services | 102 | PS | PROPERTY SERVICES | BUILDING SERVICES | AGENCY STAFF | 0100 | - | - | 04/01/2016 | 06/01/2016 | 140551 | 1780.00 | Revenue | Hays Montrose |
| Tunbridge Wells Borough Council | Environmental and regulatory services | 105 | CR | CREMATORIUM | CREMATORIUM | Medical Fees | 3340 | - | - | 06/01/2016 | 06/01/2016 | 140997 | 1770.68 | Revenue | 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 | Cultural and Related Services | 104 | PS | PROPERTY SERVICES | ASSEMBLY HALL IMPROVEMENTS | CONSTRUCTION, RENOVATION, ETC | 8311 | - | - | 04/01/2016 | 06/01/2016 | 140612 | 1351.50 | Capital | MVM Mech & Elec Cnslt Engrns |
| Tunbridge Wells Borough Council | Highways and Transport Services | 107 | PA | PARKING | PARKING ADMIN & ENFORCEMENT | AGENCY STAFF | 0100 | - | - | 04/01/2016 | 06/01/2016 | 140469 | 1323.00 | Revenue | Unity Recruitment Ltd |
| Tunbridge Wells Borough Council | Planning Services | 110 | PL | PLANNING | PLANNING POLICY | PLANNING CONSULTANT FEES | 3270 | LOCAL DEVELOPMENT FRAMEWORK | EV0575 | 06/01/2016 | 06/01/2016 | 140977 | 1292.53 | Revenue | 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 | Environmental and regulatory services | 105 | EN | ENVIRONMENT & STREET SCENE | LAND DRAINAGE | GROUND MAINT-CULVERT & DITCHES | 2066 | - | - | 04/01/2016 | 06/01/2016 | 140480 | 900.00 | Revenue | S K F Contractors Ltd |
| Tunbridge Wells Borough Council | Highways and Transport Services | 107 | PA | PARKING | PARKING ADMIN & ENFORCEMENT | AGENCY STAFF | 0100 | - | - | 06/01/2016 | 06/01/2016 | 140782 | 853.34 | Revenue | 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 | 140776 | 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 | Environmental and regulatory services | 105 | EH | ENVIRONMENTAL HEALTH | SUSTAINABILITY | EQUIPMENT PURCHASE/MTCE | 3000 | - | - | 04/01/2016 | 06/01/2016 | 140780 | 759.00 | Revenue | Haymarket Media Group Ltd |
| Tunbridge Wells Borough Council | Central Services | 102 | FI | FINANCE | INSURANCE HOLDING ACCOUNT | PAYMENT IN ADVANCE | 8540 | - | - | 06/01/2016 | 06/01/2016 | 140778 | 753.66 | Revenue | 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 | 140821 | 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 | Cultural and Related Services | 104 | IR | ICE RINK | TW ICE RINK | GENERATOR FUEL | 2125 | - | - | 06/01/2016 | 06/01/2016 | 140855 | 609.35 | Revenue | Nigel Collison Fuels |
| Tunbridge Wells Borough Council | Central Services | 102 | PS | PROPERTY SERVICES | BUILDING SERVICES | BOOKS & PUBLICATIONS | 3190 | - | - | 04/01/2016 | 06/01/2016 | 140602 | 602.00 | Revenue | Sweet & Maxwell Ltd |
| Tunbridge Wells Borough Council | Cultural and Related Services | 104 | AM | ASSEMBLY HALL MARKETING | A-HALL COUNCIL SHOWS | PROMOTION | 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 | Environmental and regulatory services | 105 | CR | CREMATORIUM | TUNBRIDGE WELLS-CEMETERIES | COGS - PLAQUES | 3082 | - | - | 06/01/2016 | 06/01/2016 | 140286 | 572.60 | Revenue | A Burslem & Son Ltd (Burslem Memorials) |
| 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 | 140610 | 503.50 | Capital | MVM Mech & Elec Cnslt Engrns |
| Tunbridge Wells Borough Council | Planning Services | 110 | HR | HUMAN RESOURCES | HEAD OF ECONOMIC DEVELOPMENT | LEGAL FEES | 3260 | - | - | 04/01/2016 | 06/01/2016 | 140817 | 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 | Cultural and Related Services | 104 | PK | PARKS | DUNORLAN PARK | GROUND MAINT.infrastructure | 2063 | - | - | 06/01/2016 | 06/01/2016 | 140803 | 419.60 | Revenue | D S Restoration |
| Tunbridge Wells Borough Council | Housing Services | 108 | HO | HOUSING | TEMPORARY ACCOMMODATION | CONTRACT CLEANING | 2510 | - | - | 06/01/2016 | 06/01/2016 | 140799 | 388.20 | Revenue | D R M Rowsell |
| Tunbridge Wells Borough Council | Cultural and Related Services | 104 | PK | PARKS | PARKS & GROUNDS | EQUIPMENT PURCHASE/MTCE | 3000 | - | - | 06/01/2016 | 06/01/2016 | 140836 | 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 | Central Services | 102 | PS | PROPERTY SERVICES | BUILDING SERVICES | PROPERTY CONSULTANTS | 3290 | - | - | 04/01/2016 | 06/01/2016 | 140594 | 318.00 | Revenue | MVM Mech & Elec Cnslt Engrns |
| 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 | Housing Services | 108 | HO | HOUSING | BED & BREAKFAST COSTS | RENTS/HIRE OF PREMISES | 2200 | - | - | 06/01/2016 | 06/01/2016 | 140829 | 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 | PARKS | PARKS & GROUNDS | Grounds Maint. Sodexo Contract | 2054 | - | - | 11/01/2016 | 13/01/2016 | 140625 | 68986.48 | Revenue | Sodexo Ltd |
| Tunbridge Wells Borough Council | Cultural and Related Services | 104 | PK | PARKS | PARKS & GROUNDS | Grounds Maint. Sodexo Contract | 2054 | - | - | 11/01/2016 | 13/01/2016 | 141183 | 68986.48 | Revenue | Sodexo Ltd |
| Tunbridge Wells Borough Council | Central Services | 102 | FI | FINANCE | INTERNAL AUDIT & RISK MGT | PARTNERSHIP AGREEMENT | 0202 | - | - | 13/01/2016 | 13/01/2016 | 141146 | 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 | Housing Services | 108 | HP | HOUSING (PRIVATE SECTOR) | DISABLED FACILITIES GRANTS | CAPITAL GRANTS PAYABLE | 8355 | - | - | 11/01/2016 | 13/01/2016 | 141167 | 13900.00 | Capital | Excel Interior Refurbishment Ltd |
| Tunbridge Wells Borough Council | Central Services | 102 | FI | FINANCE | CORPORATE COSTS | AUDIT & ACCOUNTING FEES | 3280 | - | - | 12/01/2016 | 13/01/2016 | 140936 | 12807.50 | Revenue | 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 | 105 | CS | CLIENT SERVICES (DEPOT) | REFUSE COLLECTION SERVICES | EQUIPMENT PURCHASE/MTCE | 3000 | - | - | 11/01/2016 | 13/01/2016 | 140927 | 9520.00 | Revenue | Straight Manufacturing Ltd |
| Tunbridge Wells Borough Council | Cultural and Related Services | 104 | AH | ASSEMBLY HALL | A-HALL COUNCIL SHOWS | SHOW FEES | 3380 | 151113 NOEL FIELDING | A15L02 | 12/01/2016 | 13/01/2016 | 140609 | 8878.76 | Revenue | Phil McIntyre Entertainments Ltd |
| Tunbridge Wells Borough Council | Cultural and Related Services | 104 | AH | ASSEMBLY HALL | A-HALL COUNCIL SHOWS | SHOW FEES | 3380 | 151113 NOEL FIELDING | A15L02 | 12/01/2016 | 13/01/2016 | 140833 | 8688.09 | Revenue | 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 | HOUSING (PRIVATE SECTOR) | DISABLED FACILITIES GRANTS | CAPITAL GRANTS PAYABLE | 8355 | - | - | 12/01/2016 | 13/01/2016 | 141190 | 8299.99 | Capital | Acorn Maintenance Services |
| Tunbridge Wells Borough Council | Housing Services | 108 | HP | HOUSING (PRIVATE SECTOR) | DISABLED FACILITIES GRANTS | CAPITAL GRANTS PAYABLE | 8355 | - | - | 11/01/2016 | 13/01/2016 | 141151 | 6463.79 | Capital | Town and Country Housing Group |
| Tunbridge Wells Borough Council | Highways and Transport Services | 107 | FI | FINANCE | PARKING ADMIN & ENFORCEMENT | EXTERNAL CONTRACT PAYMENTS | 3220 | - | - | 13/01/2016 | 13/01/2016 | 140990 | 5985.62 | Revenue | 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 | Highways and Transport Services | 107 | PA | PARKING | OFF STREET PARKING | PRINTING - CAR PARK TICKETS | 3151 | - | - | 13/01/2016 | 13/01/2016 | 140875 | 4496.70 | Revenue | Paperwork UK Ltd |
| Tunbridge Wells Borough Council | Highways and Transport Services | 107 | PA | PARKING | ROYAL VICTORIA PLACE CAR PARK | MAINT/SERVICING PLANT | 2030 | - | - | 12/01/2016 | 13/01/2016 | 141168 | 4467.60 | Revenue | Metric Group Limited |
| Tunbridge Wells Borough Council | Cultural and Related Services | 104 | PK | PARKS | GROSVENOR AND HILBERT PARK | CONSTRUCTION, RENOVATION, ETC | 8311 | - | - | 08/01/2016 | 13/01/2016 | 140007 | 4392.00 | Capital | CPS Ltd |
| Tunbridge | | | | | | | | | | | | | | | |

| Body Name | Service Label | Service | | Organisational Unit | Expenditure Category | Expenditure | | Net Amount | | Customer/Supplier Description | | | | |
|---------------------------------|---------------------------------------|---------|---------------|----------------------------|-------------------------------|---------------|--------------------------------|---------------|---------------|-------------------------------|-----------|-----------|-------------|---|
| | | Code | Division Code | | | Category Code | Activity Description | Activity Code | Date Received | | Date Paid | Reference | in Sterling | Capital/Revenue |
| Tunbridge Wells Borough Council | Environmental and regulatory services | 105 | CR | CREMATORIUM | Medical Fees | 3340 | - | - | 08/01/2016 | 13/01/2016 | 140996 | 872.00 | Revenue | This data has been redacted under the Data Protection Act |
| Tunbridge Wells Borough Council | Cultural and Related Services | 104 | PK | PARKS | CONSTRUCTION, RENOVATION, ETC | 8311 | - | - | 11/01/2016 | 13/01/2016 | 141191 | 870.00 | Capital | Mainwaring Ditch Associates |
| Tunbridge Wells Borough Council | Planning Services | 110 | ED | ECONOMIC DEVELOPMENT | BOOKS & PUBLICATIONS | 3190 | RETAILERS CHRISTMAS CAMPAIGN | EV0250 | 11/01/2016 | 13/01/2016 | 140933 | 800.00 | Revenue | KM Media Group Ltd |
| Tunbridge Wells Borough Council | Central Services | 102 | PS | PROPERTY SERVICES | BUILDING SERVICES | 0100 | - | - | 12/01/2016 | 13/01/2016 | 141174 | 799.47 | Revenue | Hays Montrose |
| Tunbridge Wells Borough Council | Central Services | 102 | PS | PROPERTY SERVICES | BUILDING SERVICES | 0100 | - | - | 12/01/2016 | 13/01/2016 | 140893 | 791.91 | Revenue | Hays Montrose |
| Tunbridge Wells Borough Council | Environmental and regulatory services | 105 | EN | ENVIRONMENT & STREET SCENE | LICENSING | 3080 | VEHICLE LICENSING - HC | EV0443 | 08/01/2016 | 13/01/2016 | 140992 | 720.00 | Revenue | Matfield MOT Centre |
| Tunbridge Wells Borough Council | Highways and Transport Services | 107 | PA | PARKING | PARKING REGULATION | 3920 | - | - | 12/01/2016 | 13/01/2016 | 141210 | 720.00 | Revenue | Local World Limited |
| Tunbridge Wells Borough Council | Environmental and regulatory services | 105 | CR | CREMATORIUM | CREMATORIUM | 3083 | - | - | 12/01/2016 | 13/01/2016 | 141157 | 711.33 | Revenue | F G Marshall Ltd |
| Tunbridge Wells Borough Council | Highways and Transport Services | 107 | PA | PARKING | SURFACE CAR PARKS | 2140 | LINDEN PARK ROAD | PT0102 | 12/01/2016 | 13/01/2016 | 140924 | 687.20 | Revenue | Southern Electric |
| Tunbridge Wells Borough Council | Central Services | 102 | PS | PROPERTY SERVICES | BUILDING SERVICES | 0100 | - | - | 12/01/2016 | 13/01/2016 | 140953 | 675.75 | Revenue | Hays Montrose |
| Tunbridge Wells Borough Council | Environmental and regulatory services | 105 | CS | CLIENT SERVICES (DEPOT) | STREET SWEEPING | 3000 | - | - | 12/01/2016 | 13/01/2016 | 140811 | 670.92 | Revenue | BELL DECORATING GROUP LTD |
| Tunbridge Wells Borough Council | Environmental and regulatory services | 105 | CU | COMMUNITY SAFETY UNIT | CCTV | 2140 | - | - | 12/01/2016 | 13/01/2016 | 141086 | 665.66 | Revenue | EDF Energy |
| Tunbridge Wells Borough Council | Cultural and Related Services | 104 | AH | ASSEMBLY HALL | A-HALL TECH OPS | 3000 | - | - | 12/01/2016 | 13/01/2016 | 140880 | 662.35 | Revenue | Orbital Sound Limited |
| Tunbridge Wells Borough Council | Cultural and Related Services | 104 | IR | ICE RINK | TW ICE RINK | 2125 | - | - | 12/01/2016 | 13/01/2016 | 140941 | 648.45 | Revenue | Nigel Collison Fuels |
| Tunbridge Wells Borough Council | Cultural and Related Services | 104 | AM | ASSEMBLY HALL MARKETING | TW ICE RINK | 2125 | - | - | 12/01/2016 | 13/01/2016 | 141110 | 626.67 | Revenue | Nigel Collison Fuels |
| Tunbridge Wells Borough Council | Highways and Transport Services | 107 | PA | PARKING | PARKING REGULATION | 3920 | - | - | 11/01/2016 | 13/01/2016 | 140800 | 618.00 | Revenue | Local World Limited |
| Tunbridge Wells Borough Council | Cultural and Related Services | 104 | AM | ASSEMBLY HALL MARKETING | TW ICE RINK | 2125 | - | - | 12/01/2016 | 13/01/2016 | 141109 | 580.14 | Revenue | Nigel Collison Fuels |
| Tunbridge Wells Borough Council | Highways and Transport Services | 107 | FI | FINANCE | PARKING ADMIN & ENFORCEMENT | 3520 | - | - | 13/01/2016 | 13/01/2016 | 140843 | 563.16 | Revenue | OZ UK Limited |
| Tunbridge Wells Borough Council | Central Services | 102 | HO | HOUSING | SUPPORTING PEOPLE FUND | 8510 | - | - | 12/01/2016 | 13/01/2016 | 141227 | 550.00 | Revenue | This data has been redacted under the Data Protection Act |
| Tunbridge Wells Borough Council | Highways and Transport Services | 107 | PA | PARKING | OFF STREET PARKING | 2030 | - | - | 12/01/2016 | 13/01/2016 | 141169 | 538.98 | Revenue | Metric Group Limited |
| Tunbridge Wells Borough Council | Cultural and Related Services | 104 | PK | PARKS | PARKS & GROUNDS | 2054 | - | - | 11/01/2016 | 13/01/2016 | 140623 | 515.20 | Revenue | Sodexo Ltd |
| Tunbridge Wells Borough Council | Environmental and regulatory services | 105 | CS | CLIENT SERVICES (DEPOT) | PUBLIC CONVENIENCES | 2300 | CALVERLEY GROUNDS WC | PH0503 | 12/01/2016 | 13/01/2016 | 140838 | 510.55 | Revenue | South East Water Plc |
| Tunbridge Wells Borough Council | Cultural and Related Services | 104 | AB | ASSEMBLY HALL BAR | A-HALL FRONT OF HOUSE | 3095 | CINDERELLA 2015 | A15M01 | 12/01/2016 | 13/01/2016 | 141132 | 501.60 | Revenue | Basil Retail Limited |
| Tunbridge Wells Borough Council | Cultural and Related Services | 104 | PK | PARKS | GROSVENOR AND HILBERT PARK | 8311 | - | - | 12/01/2016 | 13/01/2016 | 141159 | 500.00 | Capital | Allen Scott Limited |
| Tunbridge Wells Borough Council | Highways and Transport Services | 107 | PA | PARKING | OFF STREET PARKING | 3151 | - | - | 12/01/2016 | 13/01/2016 | 140823 | 498.00 | Revenue | Paperwork UK Ltd |
| Tunbridge Wells Borough Council | Cultural and Related Services | 104 | AB | ASSEMBLY HALL BAR | A-HALL FRONT OF HOUSE | 3093 | - | - | 08/01/2016 | 13/01/2016 | 141141 | 487.55 | Revenue | Taywell Ice Creams Limited |
| Tunbridge Wells Borough Council | Housing Services | 108 | PS | PROPERTY SERVICES | PROPERTY | 3290 | - | - | 12/01/2016 | 13/01/2016 | 140850 | 467.50 | Revenue | A Burslem & Son Ltd (Burslem Memorials) |
| Tunbridge Wells Borough Council | Central Services | 102 | PU | PUBLICATIONS | REVS & BENS ADMINISTRATION | 3150 | - | - | 12/01/2016 | 13/01/2016 | 141215 | 462.00 | Revenue | Corporate Document Services Limited |
| Tunbridge Wells Borough Council | Cultural and Related Services | 104 | AM | ASSEMBLY HALL MARKETING | ASSEMBLY HALL ICT | 8329 | - | - | 11/01/2016 | 13/01/2016 | 141197 | 450.00 | Capital | TINACAN LIMITED |
| Tunbridge Wells Borough Council | Cultural and Related Services | 104 | PS | PROPERTY SERVICES | ASSEMBLY HALL IMPROVEMENTS | 8311 | - | - | 07/01/2016 | 13/01/2016 | 140852 | 425.00 | Capital | Abstra Environmental Ltd |
| Tunbridge Wells Borough Council | Cultural and Related Services | 104 | AB | ASSEMBLY HALL BAR | A-HALL FRONT OF HOUSE | 3093 | - | - | 11/01/2016 | 13/01/2016 | 141139 | 422.53 | Revenue | Taywell Ice Creams Limited |
| Tunbridge Wells Borough Council | Highways and Transport Services | 107 | FI | FINANCE | PARKING ADMIN & ENFORCEMENT | 1010 | - | - | 11/01/2016 | 13/01/2016 | 140606 | 414.57 | Revenue | Fuel Card Services Ltd |
| Tunbridge Wells Borough Council | Cultural and Related Services | 104 | PK | PARKS | PARKS & GROUNDS | 2140 | - | - | 08/01/2016 | 13/01/2016 | 140984 | 414.18 | Revenue | EDF Energy |
| Tunbridge Wells Borough Council | Central Services | 102 | PS | PROPERTY SERVICES | BUILDING SERVICES | 0100 | - | - | 12/01/2016 | 13/01/2016 | 140952 | 405.45 | Revenue | Hays Montrose |
| Tunbridge Wells Borough Council | Central Services | 102 | PS | PROPERTY SERVICES | BUILDING SERVICES | 0100 | - | - | 12/01/2016 | 13/01/2016 | 141175 | 405.45 | Revenue | Hays Montrose |
| Tunbridge Wells Borough Council | Cultural and Related Services | 104 | MU | MUSEUM | MUSEUM & ART GALLERY | 3420 | - | - | 08/01/2016 | 13/01/2016 | 140930 | 405.00 | Revenue | SCIENCE BOFFINS (BARNET) LTD |
| Tunbridge Wells Borough Council | Highways and Transport Services | 107 | PA | PARKING | PARKING ADMIN & ENFORCEMENT | 0100 | - | - | 12/01/2016 | 13/01/2016 | 140968 | 396.90 | Revenue | Unity Recruitment Ltd |
| Tunbridge Wells Borough Council | Cultural and Related Services | 104 | AB | ASSEMBLY HALL BAR | A-HALL FRONT OF HOUSE | 3093 | - | - | 08/01/2016 | 13/01/2016 | 141137 | 390.04 | Revenue | Taywell Ice Creams Limited |
| Tunbridge Wells Borough Council | Cultural and Related Services | 104 | AB | ASSEMBLY HALL BAR | A-HALL FRONT OF HOUSE | 3093 | - | - | 11/01/2016 | 13/01/2016 | 141140 | 390.04 | Revenue | Taywell Ice Creams Limited |
| Tunbridge Wells Borough Council | Highways and Transport Services | 107 | PA | PARKING | SURFACE CAR PARKS | 2030 | - | - | 13/01/2016 | 13/01/2016 | 140891 | 384.57 | Revenue | Cale Briparc Ltd |
| Tunbridge Wells Borough Council | Cultural and Related Services | 104 | PK | PARKS | PARKS & GROUNDS | 2060 | - | - | 11/01/2016 | 13/01/2016 | 141206 | 380.00 | Revenue | Treework |
| Tunbridge Wells Borough Council | Highways and Transport Services | 107 | PA | PARKING | TORRINGTON CAR PARK | 2020 | - | - | 13/01/2016 | 13/01/2016 | 141235 | 378.56 | Revenue | D R M Rowsell |
| Tunbridge Wells Borough Council | Cultural and Related Services | 104 | LE | LEISURE SERVICES | A-HALL FRONT OF HOUSE | 3091 | - | - | 11/01/2016 | 13/01/2016 | 136493 | 375.84 | Revenue | Westerham Brewery |
| Tunbridge Wells Borough Council | Housing Services | 108 | PS | PROPERTY SERVICES | PROPERTY | 2020 | - | - | 12/01/2016 | 13/01/2016 | 140959 | 360.00 | Revenue | S K F Contractors Ltd |
| Tunbridge Wells Borough Council | Environmental and regulatory services | 105 | PK | PARKS | DISUSED CEMETERIES | 2061 | - | - | 08/01/2016 | 13/01/2016 | 141142 | 360.00 | Revenue | Treework |
| Tunbridge Wells Borough Council | Cultural and Related Services | 104 | AB | ASSEMBLY HALL BAR | A-HALL FRONT OF HOUSE | 3093 | CINDERELLA 2015 | A15M01 | 08/01/2016 | 13/01/2016 | 141127 | 341.22 | Revenue | Brake Bros Foodservice Ltd |
| Tunbridge Wells Borough Council | Highways and Transport Services | 107 | PA | PARKING | SURFACE CAR PARKS | 2020 | CAMDEN ROAD | PT0101 | 13/01/2016 | 13/01/2016 | 141120 | 335.99 | Revenue | D R M Rowsell |
| Tunbridge Wells Borough Council | Environmental and regulatory services | 105 | PU | PUBLICATIONS | CONTRACTS MANAGEMENT | 3190 | - | - | 12/01/2016 | 13/01/2016 | 141220 | 330.00 | Revenue | Corporate Document Services Limited |
| Tunbridge Wells Borough Council | Housing Services | 108 | HO | HOUSING | REPOSSESSIONS PREVENTION FUND | 8510 | - | - | 12/01/2016 | 13/01/2016 | 141236 | 326.33 | Revenue | Town and Country Housing Group |
| Tunbridge Wells Borough Council | Highways and Transport Services | 107 | PS | PROPERTY SERVICES | SURFACE CAR PARKS | 2140 | - | - | 12/01/2016 | 13/01/2016 | 141087 | 318.12 | Revenue | EDF Energy |
| Tunbridge Wells Borough Council | Highways and Transport Services | 107 | PA | PARKING | PARKING ADMIN & ENFORCEMENT | 3334 | - | - | 12/01/2016 | 13/01/2016 | 141204 | 304.50 | Revenue | Imperial Civil Enforcement Solutions Ltd |
| Tunbridge Wells Borough Council | Cultural and Related Services | 104 | AM | ASSEMBLY HALL MARKETING | A-HALL MKTG & SALES | 3450 | - | - | 11/01/2016 | 13/01/2016 | 140816 | 300.00 | Revenue | Dream Solutions Media Ltd |
| Tunbridge Wells Borough Council | Planning Services | 110 | AM | ASSEMBLY HALL MARKETING | ECONOMIC DEVELOPMENT | 3910 | RETAILERS CHRISTMAS CAMPAIGN | EV0250 | 12/01/2016 | 13/01/2016 | 141113 | 300.00 | Revenue | JDecaux UK Ltd |
| Tunbridge Wells Borough Council | Cultural and Related Services | 104 | AB | ASSEMBLY HALL BAR | A-HALL FRONT OF HOUSE | 3094 | - | - | 13/01/2016 | 13/01/2016 | 141144 | 296.88 | Revenue | Palmer & Harvey McLane Ltd |
| Tunbridge Wells Borough Council | Environmental and regulatory services | 105 | PK | PARKS | DISUSED CEMETERIES | 2061 | - | - | 11/01/2016 | 13/01/2016 | 141207 | 280.00 | Revenue | Treework |
| Tunbridge Wells Borough Council | Cultural and Related Services | 104 | AB | ASSEMBLY HALL BAR | A-HALL FRONT OF HOUSE | 3091 | - | - | 13/01/2016 | 13/01/2016 | 141134 | 272.00 | Revenue | Kentish Pip Cider |
| Tunbridge Wells Borough Council | Cultural and Related Services | 104 | PK | PARKS | PARKS & GROUNDS | 2140 | - | - | 08/01/2016 | 13/01/2016 | 140989 | 270.24 | Revenue | EDF Energy |
| Tunbridge Wells Borough Council | Environmental and regulatory services | 105 | FI | FINANCE | CLEANER BOROUGH | 1010 | - | - | 12/01/2016 | 13/01/2016 | 141199 | 263.49 | Revenue | Fuel Card Services Ltd |
| Tunbridge Wells Borough Council | Cultural and Related Services | 104 | MU | MUSEUM | MUSEUM & ART GALLERY | 3910 | MUSEUM IN SCHOOLS | EV0061 | 12/01/2016 | 13/01/2016 | 141203 | 260.00 | Revenue | This data has been redacted under the Data Protection Act |
| Tunbridge Wells Borough Council | Central Services | 102 | HR | HUMAN RESOURCES | STAFF WELFARE | 3340 | - | - | 08/01/2016 | 13/01/2016 | 140870 | 250.92 | Revenue | The Preventative Healthcare Company Ltd |
| Tunbridge Wells Borough Council | Highways and Transport Services | 107 | EN | ENVIRONMENT & STREET SCENE | OFF STREET PARKING | 3151 | - | - | 25/08/2015 | 13/01/2016 | 135330 | 356.40 | Revenue | Paperwork UK Ltd |
| Tunbridge Wells Borough Council | Central Services | 102 | DS | Sundry Customer | SUPPORTING PEOPLE FUND | 8510 | - | - | 19/01/2016 | 19/01/2016 | 141408 | 3750.00 | Revenue | KNIGHT PROPERTIES |
| Tunbridge Wells Borough Council | Planning Services | 110 | RB | REVS & BENS | COMMUNITY & GRANTS | 3750 | - | - | 18/01/2016 | 20/01/2016 | 141472 | 3750.00 | Revenue | Tunbridge Wells Citizens Advice Bureau |
| Tunbridge Wells Borough Council | Planning Services | 110 | PS | PROPERTY SERVICES | JOHN STREET CAR PARK | 8311 | - | - | 19/01/2016 | 20/01/2016 | 140981 | 21960.52 | Capital | Atkins Limited |
| Tunbridge Wells Borough Council | Environmental and regulatory services | 105 | EN | ENVIRONMENT & STREET SCENE | PUBLIC REALM IMPROVEMENTS | 8311 | PHASE 1: PUBLIC REALM IMPROV | PE0759 | 19/01/2016 | 20/01/2016 | 129792 | 20533.18 | Capital | Kent County Council |
| Tunbridge Wells Borough Council | Environmental and regulatory services | 105 | EN | ENVIRONMENT & STREET SCENE | CCTV | 3220 | - | - | 19/01/2016 | 20/01/2016 | 141422 | 16910.65 | Revenue | OCS Group UK Limited t/a Cannon |
| Tunbridge Wells Borough Council | Environmental and regulatory services | 105 | EN | ENVIRONMENT & STREET SCENE | LICENSING | 0202 | - | - | 19/01/2016 | 20/01/2016 | 141464 | 10193.00 | Revenue | Sevenoaks District Council |
| Tunbridge Wells Borough Council | Central Services | 102 | PS | PROPERTY SERVICES | TOWN HALL | 2030 | PROPERTY CONTRACTS | PH0600 | 18/01/2016 | 20/01/2016 | 141413 | 7864.60 | Revenue | OCO Limited |
| Tunbridge Wells Borough Council | Planning Services | 110 | PS | PROPERTY SERVICES | DEVELOPMENT PROGRAMME | 3290 | KEVIN LYNES SITE NORTH FARM LA | PH0708 | 20/01/2016 | 20/01/2016 | 140887 | 7500.00 | Revenue | Gleeds Cost Management Ltd |
| Tunbridge Wells Borough Council | Environmental and regulatory services | 105 | PS | PROPERTY SERVICES | TUNBRIDGE WELLS-CEMETERIES | 2000 | - | - | 18/01/2016 | 20/01/2016 | 140956 | 7350.00 | Revenue | S K F Contractors Ltd |
| Tunbridge Wells Borough Council | Cultural and Related Services | 104 | PS | PROPERTY SERVICES | PARKS & GROUNDS | 2030 | PROPERTY CONTRACTS | PH0600 | 18/01/2016 | 20/01/2016 | 141414 | 6950.37 | Revenue | OCO Limited |
| Tunbridge Wells Borough Council | Central Services | 102 | LE | LEISURE SERVICES | COMMUNICATIONS AND ENGAGEMENT | 3155 | - | - | 18/01/2016 | 20/01/2016 | 137215 | 6745.11 | Revenue | Corporate Document Services Limited |
| Tunbridge Wells Borough Council | Central Services | 102 | HO | HOUSING | SUPPORTING PEOPLE FUND | 8510 | - | - | 19/01/2016 | 20/01/2016 | 141237 | 6114.00 | Revenue | Doorknobs (Tunbridge Wells) Ltd |
| Tunbridge Wells Borough Council | Environmental and regulatory services | 105 | CS | CLIENT SERVICES (DEPOT) | CLEANER BOROUGH | 3330 | LITTERING ENFORCEMENT | EV0464 | 19/01/2016 | 20/01/2016 | 141500 | 4904.00 | Revenue | Kingdom Security Limited |
| Tunbridge Wells Borough Council | Housing Services | 108 | HP | HOUSING (PRIVATE SECTOR) | DISABLED FACILITIES GRANTS | 8355 | - | - | 19/01/2016 | | | | | |

| Body Name | Service Label | Service Code | | Division Description | Organisational Unit | Expenditure Category | Expenditure | | Net Amount | | Customer/Supplier Description | | | | |
|---------------------------------|---------------------------------------|--------------|---------------|-------------------------|--------------------------------|--------------------------------|---------------|----------------------|---------------|---------------|-------------------------------|-----------|-----------|-------------|---|
| | | Code | Division Code | | | | Category Code | Activity Description | Activity Code | Date Received | | Date Paid | Reference | in Sterling | Capital/Revenue |
| 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 | Cultural and Related Services | 104 | PS | PROPERTY SERVICES | TW TIC | RENTS/HIRE OF PREMISES | 2200 | - | - | 18/01/2016 | 20/01/2016 | 141211 | 985.20 | Revenue | Lower Pantiles LLP |
| Tunbridge Wells Borough Council | Housing Services | 108 | HO | HOUSING | HOUSING NEEDS SERVICE | RENT GUARANTEE SCHEME | 3911 | - | - | 19/01/2016 | 20/01/2016 | 141550 | 967.00 | Revenue | 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 | Central Services | 102 | FI | FINANCE | ACCOUNTANCY | BOOKS & PUBLICATIONS | 3190 | - | - | 19/01/2016 | 20/01/2016 | 140906 | 870.00 | Revenue | CIPFA Business Ltd |
| Tunbridge Wells Borough Council | Cultural and Related Services | 104 | AB | ASSEMBLY HALL BAR | A-HALL FRONT OF HOUSE | EQUIPMENT PURCHASE/MTCE | 3000 | - | - | 20/01/2016 | 20/01/2016 | 140772 | 850.20 | Revenue | 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 | Housing Services | 108 | HO | HOUSING | BED & BREAKFAST COSTS | RENTS/HIRE OF PREMISES | 2200 | - | - | 20/01/2016 | 20/01/2016 | 141259 | 770.00 | Revenue | Grapevine Estates Ltd |
| Tunbridge Wells Borough Council | Cultural and Related Services | 104 | PK | PARKS | GROSVENOR AND HILBERT PARK | CONSTRUCTION, RENOVATION, ETC | 8311 | - | - | 18/01/2016 | 20/01/2016 | 141252 | 750.00 | Capital | 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 | - | PH0503 | 18/01/2016 | 20/01/2016 | 140897 | 723.38 | Revenue | Southern Water |
| Tunbridge Wells Borough Council | Cultural and Related Services | 104 | IR | ICE RINK | TW ICE RINK | PROMOTION | 3450 | - | - | 19/01/2016 | 20/01/2016 | 141454 | 708.75 | Revenue | KM Media Group Ltd |
| Tunbridge Wells Borough Council | Cultural and Related Services | 104 | AM | ASSEMBLY HALL MARKETING | A-HALL COUNCIL SHOWS | PROMOTION | 3450 | - | A15M01 | 19/01/2016 | 20/01/2016 | 141455 | 708.75 | Revenue | 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 | Highways and Transport Services | 107 | PA | PARKING | PARKING ADMIN & ENFORCEMENT | NATNL PARKING ADJUDCTN SERVICE | 3331 | - | - | 18/01/2016 | 20/01/2016 | 141437 | 681.45 | Revenue | Patrol Bus |
| Tunbridge Wells Borough Council | Central Services | 102 | PS | PROPERTY SERVICES | BUILDING SERVICES | AGENCY STAFF | 0100 | - | - | 18/01/2016 | 20/01/2016 | 141461 | 675.75 | Revenue | 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 | Housing Services | 108 | HO | HOUSING | BED & BREAKFAST COSTS | RENTS/HIRE OF PREMISES | 2200 | - | - | 20/01/2016 | 20/01/2016 | 141257 | 610.00 | Revenue | Grapevine Estates Ltd |
| Tunbridge Wells Borough Council | Highways and Transport Services | 107 | PA | PARKING | PARKING REGULATION | SIGNING & LINING WORKS | 3920 | - | - | 18/01/2016 | 20/01/2016 | 140967 | 552.44 | Revenue | 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 | CHOOSING HEALTH | PROJECTS & INITIATIVES | 3910 | - | EV0950 | 20/01/2016 | 20/01/2016 | 138105 | 535.50 | Revenue | Hospital Radio Publications |
| Tunbridge Wells Borough Council | Environmental and regulatory services | 105 | HE | HEALTHY COMMUNITIES | CHOOSING HEALTH | PROJECTS & INITIATIVES | 3910 | - | EV0950 | 19/01/2016 | 20/01/2016 | 141551 | 535.00 | Revenue | Hospital Radio Publications |
| Tunbridge Wells Borough Council | Housing Services | 108 | HO | HOUSING | BED & BREAKFAST COSTS | RENTS/HIRE OF PREMISES | 2200 | - | - | 18/01/2016 | 20/01/2016 | 140909 | 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 | - | - | 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 | Housing Services | 108 | HO | HOUSING | BED & BREAKFAST COSTS | RENTS/HIRE OF PREMISES | 2200 | - | - | 18/01/2016 | 20/01/2016 | 141510 | 525.00 | Revenue | This data has been redacted under the Data Protection Act |
| Tunbridge Wells Borough Council | Highways and Transport Services | 107 | PA | PARKING | CRESCENT ROAD CAR PARK | CONTRACT CLEANING | 2510 | - | - | 20/01/2016 | 20/01/2016 | 141449 | 520.00 | Revenue | 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 |
| Tunbridge Wells Borough Council | Housing Services | 108 | HO | HOUSING | BED & BREAKFAST COSTS | RENTS/HIRE OF PREMISES | 2200 | - | - | 18/01/2016 | 20/01/2016 | 140913 | 490.00 | 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 | 141008 | 490.00 | 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 | 141255 | 490.00 | Revenue | Grapevine Estates Ltd |
| Tunbridge Wells Borough Council | Housing Services | 108 | HO | HOUSING | BED & BREAKFAST COSTS | RENTS/HIRE OF PREMISES | 2200 | - | - | 20/01/2016 | 20/01/2016 | 141256 | 490.00 | Revenue | Grapevine Estates Ltd |
| Tunbridge Wells Borough Council | Housing Services | 108 | HO | HOUSING | BED & BREAKFAST COSTS | RENTS/HIRE OF PREMISES | 2200 | - | - | 20/01/2016 | 20/01/2016 | 141399 | 490.00 | Revenue | This data has been redacted under the Data Protection Act |
| Tunbridge Wells Borough Council | Highways and Transport Services | 107 | PA | PARKING | CRESCENT ROAD CAR PARK | CONTRACT CLEANING | 2510 | - | - | 18/01/2016 | 20/01/2016 | 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 | HOUSING | PROPERTIES ON LOAN | RENTS/HIRE OF PREMISES | 2200 | - | - | 18/01/2016 | 20/01/2016 | 141097 | 479.24 | 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 | 141098 | 479.00 | Revenue | Town and Country Housing Group |
| Tunbridge Wells Borough Council | Central Services | 102 | PU | PUBLICATIONS | I T SERVICE | PHOTOCOPIING EXPENSES | 3180 | - | - | 18/01/2016 | 20/01/2016 | 141456 | 479.00 | Revenue | 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 | Cultural and Related Services | 104 | AB | ASSEMBLY HALL BAR | A-HALL FRONT OF HOUSE | COGS - DRINK | 3091 | - | - | 15/01/2016 | 20/01/2016 | 140921 | 415.20 | Revenue | H T White & Co Ltd |
| Tunbridge Wells Borough Council | Housing Services | 108 | HO | HOUSING | PROPERTIES ON LOAN | RENTS/HIRE OF PREMISES | 2200 | - | - | 18/01/2016 | 20/01/2016 | 141101 | 406.36 | Revenue | 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 | ECONOMIC DEVELOPMENT | ECONOMIC DEVELOPMENT PROGRAMME | PROPERTY CONSULTANTS | 3290 | - | PH0713 | 18/01/2016 | 20/01/2016 | 141444 | 400.00 | Revenue | ALL POINTS WEST (DESIGN) LTD |
| Tunbridge Wells Borough Council | Central Services | 102 | EL | ELECTIONS | D OF FINANCE & CORP SERVICES | CONFERENCES/SEMINARS | 0205 | - | - | 19/01/2016 | 20/01/2016 | 141446 | 400.00 | Revenue | Solace Ltd |
| Tunbridge Wells Borough Council | Housing Services | 108 | PS | PROPERTY SERVICES | PROPERTY | PLANNED MAINTENANCE BUILDINGS | 2000 | - | - | 20/01/2016 | 20/01/2016 | 140274 | 396.00 | Revenue | 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 | Housing Services | 108 | HO | HOUSING | BED & BREAKFAST COSTS | RENTS/HIRE OF PREMISES | 2200 | - | - | 18/01/2016 | 20/01/2016 | 141447 | 385.71 | 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 | 141009 | 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 | - | - | 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 | Environmental and regulatory services | 105 | CS | CLIENT SERVICES (DEPOT) | NORTH FARM DEPOT | FIRE & SECURITY COSTS | 2080 | - | - | 18/01/2016 | 20/01/2016 | 140794 | 383.34 | Revenue | Emprise Services plc |
| Tunbridge Wells Borough Council | Housing Services | 108 | HO | HOUSING | PROPERTIES ON LOAN | RENTS/HIRE OF PREMISES | 2200 | - | - | 18/01/2016 | 20/01/2016 | 141100 | 372.12 | 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 | 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 | Planning Services | 110 | PL | PLANNING | ECONOMIC DEVELOPMENT | PROMOTION - PRESS ADVERTISING | 3454 | - | - | 20/01/2016 | 20/01/2016 | 137556 | 357.00 | Revenue | Wealden Advertiser Limited |
| Tunbridge Wells Borough Council | Central Services | 102 | FI | FINANCE | D OF FINANCE & CORP SERVICES | EXTERNAL TRAINING | 0204 | - | - | 18/01/2016 | 20/01/2016 | 141531 | 350.00 | Revenue | LAVAT Consulting Limited |
| Tunbridge Wells Borough Council | Housing Services | 108 | HO | HOUSING | HOUSING NEEDS SERVICE | HOMELESSNESS EXPENSES | 3912 | - | 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 | - | A15L08 | 18/01/2016 | 20/01/2016 | 139660 | 300.00 | Revenue | Local World Limited |
| Tunbridge Wells Borough Council | Cultural and Related Services | 104 | AM | ASSEMBLY HALL MARKETING | TW ICE RINK | PROMOTION | 3450 | - | - | 18/01/2016 | 20/01/2016 | 140144 | 300.00 | Revenue | Local World Limited |
| Tunbridge Wells Borough Council | Cultural and Related Services | 104 | AM | ASSEMBLY HALL MARKETING | TW ICE RINK | PROMOTION | 3450 | - | - | 18/01/2016 | 20/01/2016 | 141394 | 300.00 | Revenue | The Edenbridge Directory |
| Tunbridge Wells Borough Council | Environmental and regulatory services | 105 | LI | LICENSING | LICENSING | COGS-NON FOOD | 3080 | - | 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 | Cultural and Related Services | 104 | AM | ASSEMBLY HALL MARKETING | A-HALL MKTG & SALES | PROMOTION | 3450 | - | - | 19/01/2016 | 20/01/2016 | 141395 | 295.00 | Revenue | Spencers |
| Tunbridge Wells Borough Council | Cultural and Related Services | 104 | AB | ASSEMBLY HALL BAR | A-HALL FRONT OF HOUSE | COGS - ICE CREAMS | 3093 | - | - | 15/01/2016 | 20/01/2016 | 141487 | 292.53 | Revenue | Taywell Ice Creams Limited |
| Tunbridge Wells Borough Council | Cultural and Related Services | 104 | AB | ASSEMBLY HALL BAR | A-HALL FRONT OF HOUSE | COGS - ICE CREAMS | 3093 | - | | | | | | | |

| Body Name | Service Label | Service | | Division Description | Organisational Unit | Expenditure Category | Expenditure | | Net Amount | | Customer/Supplier Description | | | | |
|---------------------------------|---------------------------------------|---------|---------------|---|-------------------------------|--------------------------------|---------------|---------------------------|---------------|---------------|-------------------------------|-----------|-----------|-------------|---|
| | | Code | Division Code | | | | Category Code | Activity Description | Activity Code | Date Received | | Date Paid | Reference | in 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 Montrrose |
| 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 | CREMATORIUM | CREMATORIUM | GAS/CREMATORS | 2121 - | - | - | 22/01/2016 | 27/01/2016 | 141465 | 2079.97 | Revenue | Kent County Council (KCS) |
| Tunbridge Wells Borough Council | Central Services | 102 | IT | INFORMATION & COMMUNICATIONS TECHNOLOGY | I T SERVICE | COMPUTER HARDWARE | 3580 - | HARDWARE REPLACEMENT | EV0324 | 25/01/2016 | 27/01/2016 | 141851 | 1950.00 | Revenue | HEADSETS4BUSINESS LIMITED |
| Tunbridge Wells Borough Council | Environmental and regulatory services | 105 | PK | PARKS | TUNBRIDGE WELLS-CEMETERIES | GROUNDS MAINT CONTRACTS | 2050 - | - | - | 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 Montrrose |
| 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 Montrrose |
| 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 Montrrose |
| 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 | Environmental and regulatory services | 105 | EH | ENVIRONMENTAL HEALTH | SUSTAINABILITY | PROJECTS & INITIATIVES | 3910 - | - | - | 22/01/2016 | 27/01/2016 | 141735 | 810.08 | Revenue | Liftshare.com Ltd |
| Tunbridge Wells Borough Council | Central Services | 102 | DS | Sundry Customer | SUPPORTING PEOPLE FUND | DEBTORS | 8510 - | - | - | 27/01/2016 | 27/01/2016 | 141895 | 775.00 | Revenue | This data has been redacted under the Data Protection Act |
| Tunbridge Wells Borough Council | Housing Services | 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 | 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 | PHOTOCOPIING EXPENSES | 3180 - | - | - | 22/01/2016 | 27/01/2016 | 141023 | 697.21 | Revenue | Canon UK Ltd |
| Tunbridge Wells Borough Council | Central Services | 102 | PS | PROPERTY SERVICES | BUILDING SERVICES | AGENCY STAFF | 0100 - | - | - | 27/01/2016 | 27/01/2016 | 141780 | 675.75 | Revenue | Hays Montrrose |
| 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 | LICENSING | LICENSING | PARTNERSHIP AGREEMENT | 0202 - | - | - | 22/01/2016 | 27/01/2016 | 141433 | 396.00 | Revenue | Sevenoaks District Council |
| Tunbridge Wells Borough Council | Central Services | 102 | FI | FINANCE | EXCHEQUER SERVICES | MISC INSURANCE | 3850 - | - | - | 27/01/2016 | 27/01/2016 | 141173 | 389.00 | Revenue | The Automobile Association Ltd |
| Tunbridge Wells Borough Council | Housing Services | 108 | HO | HOUSING | BED & BREAKFAST COSTS | RENTS/HIRE OF PREMISES | 2200 - | - | - | 27/01/2016 | 27/01/2016 | 141775 | 385.00 | Revenue | This data has been redacted under the Data Protection Act |
| Tunbridge Wells Borough Council | Cultural and Related Services | 104 | AH | ASSEMBLY HALL | A-HALL TECH OPS | CONTRACT CLEANING | 2510 - | - | - | 25/01/2016 | 27/01/2016 | 141506 | 378.70 | Revenue | Veolia ES (UK) Ltd |
| Tunbridge Wells Borough Council | Housing Services | 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 | 141864 | 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 | | | | | |