

Body Name	Service Label	Service Code	Division Code	Division Description	Organisational Unit	Expenditure Category	Expenditure Category Code	Activity Description	Activity Code	Date Received	Date Paid	Reference	Net		Customer/Supplier Description
													Amount in Sterling	Capital/R evenue	
Tunbridge Wells Borough Council	Environmental and regulatory services	105	EN	ENVIRONMENT & STREET SCENE	ENVIRONMENTAL PROTECTION	PARTNERSHIP AGREEMENT	0202	-	-	08/05/2015	13/05/2015	126582	3405.67	Revenue	Swale Borough Council
Tunbridge Wells Borough Council	Environmental and regulatory services	105	EN	ENVIRONMENT & STREET SCENE	PUBLIC CONVENIENCES	WATER SUPPLY	2300	-	-	08/05/2015	13/05/2015	127666	4403.43	Revenue	South East Water Plc
Tunbridge Wells Borough Council	Environmental and regulatory services	105	HO	HOUSING SERVICES & HEALTH	CHOOSING HEALTH	PROJECTS & INITIATIVES	3910	CHSG HEALTH MENTAL HEALTH COHE	EV0952	08/05/2015	13/05/2015	129132	2500.00	Revenue	Voluntary Action Within Kent
Tunbridge Wells Borough Council	Cultural and Related Services	104	FI	FINANCE & LOCAL GOVERNANCE	TUNBRIDGE WELLS SPORTS CENTRE	PLANNED MAINTENANCE BUILDINGS	2000	PROPERTY NON CONTRACT	PH0605	27/03/2015	13/05/2015	129464	1248.00	Revenue	Sterling Hydrotech Ltd
Tunbridge Wells Borough Council	Central Services	102	CU	CUSTOMER ACCESS	REVS & BENS ADMINISTRATION	CONSULTANTS FEES	3292	-	-	14/04/2015	13/05/2015	129605	3000.00	Revenue	Inform CPI Limited
Tunbridge Wells Borough Council	Environmental and regulatory services	105	EN	ENVIRONMENT & STREET SCENE	LICENSING	SUBS TO ORGANISATIONS	3730	-	-	14/04/2015	06/05/2015	129616	250.00	Revenue	The Institute of Licensing
Tunbridge Wells Borough Council	Central Services	102	FI	FINANCE & LOCAL GOVERNANCE	TOWN HALL	CONTRACT CLEANING	2510	-	-	06/05/2015	06/05/2015	129822	14824.83	Revenue	CORDANT CLEANING LTD
Tunbridge Wells Borough Council	Central Services	102	BU	BUSINESS TRANSFORMATION & DELIVERY	I T SERVICE	PHOTOCOPYING EXPENSES	3180	PHOTOCOPYING RENTAL	EV0311	06/05/2015	06/05/2015	129934	621.09	Revenue	Version One Ltd
Tunbridge Wells Borough Council	Environmental and regulatory services	105	EN	ENVIRONMENT & STREET SCENE	REFUSE COLLECTION SERVICES	EXTNLL CONTRACT/CLINICAL WASTE	3224	-	-	01/05/2015	20/05/2015	129968	1005.70	Revenue	OCS Group UK Limited t/a Cannon
Tunbridge Wells Borough Council	Housing Services	108	HO	HOUSING SERVICES & HEALTH	DISABLED FACILITIES GRANTS	CAPITAL GRANTS PAYABLE	8355	-	-	06/05/2015	06/05/2015	129990	2717.00	Capital	Acorn Maintenance Services
Tunbridge Wells Borough Council	Envionmental and regulatory services	105	EN	ENVIRONMENT & STREET SCENE	CCTV	TELEPHONES - CCTV TRANS LINKS	3512	-	-	06/05/2015	06/05/2015	130002	29161.16	Revenue	British Telecommunications plc
Tunbridge Wells Borough Council	Central Services	102	BU	BUSINESS TRANSFORMATION & DELIVERY	I T SERVICE	COMPUTER HARDWARE	3580	HARDWARE NETWORKING	EV0326	06/05/2015	06/05/2015	130012	313.35	Revenue	British Telecommunications plc
Tunbridge Wells Borough Council	Central Services	102	FI	FINANCE & LOCAL GOVERNANCE	TOWN HALL	TRADE REFUSE CHARGES	2520	-	-	06/05/2015	06/05/2015	130044	542.66	Revenue	Veolia ES (UK) Ltd
Tunbridge Wells Borough Council	Central Services	102	BU	BUSINESS TRANSFORMATION & DELIVERY	I T SERVICE	COMPUTER HARDWARE	3580	HARDWARE NETWORKING	EV0326	06/05/2015	06/05/2015	130087	7779.75	Revenue	Kent County Council
Tunbridge Wells Borough Council	Housing Services	108	BU	BUSINESS TRANSFORMATION & DELIVERY	TN2 COMMUNITY CENTRE	EQUIPMENT PURCHASE/MTCE	3000	-	-	06/05/2015	06/05/2015	130102	296.72	Revenue	Insight Direct (UK) Ltd
Tunbridge Wells Borough Council	Cultural and Related Services	104	EN	ENVIRONMENT & STREET SCENE	GROSVENOR AND HILBERT PARK	CONSTRUCTION, RENOVATION, ETC	8311	-	-	08/05/2015	13/05/2015	130287	22000.00	Capital	Gravity Engineering Ltd
Tunbridge Wells Borough Council	Central Services	102	FI	FINANCE & LOCAL GOVERNANCE	POSTAL CHARGES ACCOUNT	CASH TRANSFERS	9100	-	-	06/05/2015	06/05/2015	130318	1086.01	Revenue	Royal Mail Group plc
Tunbridge Wells Borough Council	Environmental and regulatory services	105	EN	ENVIRONMENT & STREET SCENE	CREMATORIUM	GROUNDNS MAINT CONTRACTS	2050	-	-	06/05/2015	06/05/2015	130333	275.00	Revenue	D C Jordan
Tunbridge Wells Borough Council	Central Services	102	FI	FINANCE & LOCAL GOVERNANCE	TOWN HALL	ELECTRICITY	2140	-	-	06/05/2015	06/05/2015	130335	4976.34	Revenue	Kent County Council (KCS)
Tunbridge Wells Borough Council	Cultural and Related Services	104	LE	LEISURE & WELL-BEING	PARKS & GROUNDS	Grounds Maint. Sodexo Contract	2054	-	-	13/05/2015	13/05/2015	130341	2640.00	Revenue	Sodexo Ltd
Tunbridge Wells Borough Council	Cultural and Related Services	104	LE	LEISURE & WELL-BEING	PARKS & GROUNDS	Grounds Maint. Sodexo Contract	2054	-	-	13/05/2015	13/05/2015	130343	461.56	Revenue	Sodexo Ltd
Tunbridge Wells Borough Council	Cultural and Related Services	104	LE	LEISURE & WELL-BEING	A-HALL FRONT OF HOUSE	EQUIPMENT PURCHASE/MTCE	3000	-	-	01/05/2015	20/05/2015	130351	2413.51	Revenue	County Services
Tunbridge Wells Borough Council	Cultural and Related Services	104	FI	FINANCE & LOCAL GOVERNANCE	A-HALL TECH OPS	CLEANING SUPPLIES	2500	-	-	06/05/2015	06/05/2015	130382	2297.06	Revenue	CORDANT CLEANING LTD
Tunbridge Wells Borough Council	Cultural and Related Services	104	LE	LEISURE & WELL-BEING	A-HALL COUNCIL SHOWS	SHOW FEES	3380	-	-	06/05/2015	06/05/2015	130408	3001.39	Revenue	This data has been redacted under the Data Protection Act
Tunbridge Wells Borough Council	Cultural and Related Services	104	EN	ENVIRONMENT & STREET SCENE	PARKS & GROUNDS	Grounds Maint. Sodexo Contract	2054	-	-	27/05/2015	27/05/2015	130409	846.48	Revenue	Sodexo Ltd
Tunbridge Wells Borough Council	Cultural and Related Services	104	EN	ENVIRONMENT & STREET SCENE	PARKS & GROUNDS	Grounds Maint. Sodexo Contract	2054	-	-	27/05/2015	27/05/2015	130410	270.66	Revenue	Sodexo Ltd
Tunbridge Wells Borough Council	Environmental and regulatory services	105	EN	ENVIRONMENT & STREET SCENE	TUNBRIDGE WELLS-CEMETERIES	Grounds Maint. Sodexo Contract	2054	-	-	27/05/2015	27/05/2015	130412	1286.92	Revenue	Sodexo Ltd
Tunbridge Wells Borough Council	Central Services	102	FI	FINANCE & LOCAL GOVERNANCE	POSTAL CHARGES ACCOUNT	CASH TRANSFERS	9100	-	-	06/05/2015	06/05/2015	130434	1826.67	Revenue	Royal Mail Group plc
Tunbridge Wells Borough Council	Central Services	102	BU	BUSINESS TRANSFORMATION & DELIVERY	I T SERVICE	IT SOFTWARE	3590	SOFTWARE MAINTENANCE	EV0328	06/05/2015	06/05/2015	130436	13017.77	Revenue	Limehouse Software Ltd
Tunbridge Wells Borough Council	Cultural and Related Services	104	HR	HUMAN RESOURCES	A-HALL MANAGEMENT	QUALIFICATIONS TRAINING	0207	-	-	06/05/2015	06/05/2015	130437	1559.00	Revenue	Wave Advertising Ltd
Tunbridge Wells Borough Council	Central Services	102	FI	FINANCE & LOCAL GOVERNANCE	TOWN HALL	GAS	2120	-	-	06/05/2015	06/05/2015	130462	8237.33	Revenue	Kent County Council (KCS)
Tunbridge Wells Borough Council	Environmental and regulatory services	105	EN	ENVIRONMENT & STREET SCENE	FOOTWAY LIGHTING-TW & RUSTHALL	STREET LIGHTING MTCE CONTRACT	2035	-	-	06/05/2015	06/05/2015	130648	1976.74	Revenue	PSR LIGHTING & SIGNS LTD
Tunbridge Wells Borough Council	Housing Services	108	HO	HOUSING SERVICES & HEALTH	PRIVATE SECTOR HOUSING	GRANTS	3750	-	-	06/05/2015	06/05/2015	130649	8323.20	Revenue	Family Mosaic Housing
Tunbridge Wells Borough Council	Housing Services	108	LE	LEISURE & WELL-BEING	TN2 COMMUNITY CENTRE	ELECTRICITY	2140	-	-	06/05/2015	06/05/2015	130659	578.15	Revenue	Southern Electric
Tunbridge Wells Borough Council	Cultural and Related Services	104	LE	LEISURE & WELL-BEING	A-HALL MANAGEMENT	CONFERENCES/SEMINARS	0205	-	-	06/05/2015	06/05/2015	130662	715.25	Revenue	TopTix (UK) Ltd
Tunbridge Wells Borough Council	Cultural and Related Services	104	LE	LEISURE & WELL-BEING	A-HALL COUNCIL SHOWS	PROMOTION	3450	150501 LA TRAVIATA	A15E02	08/05/2015	13/05/2015	130667	260.80	Revenue	Arcane Direct Marketing
Tunbridge Wells Borough Council	Cultural and Related Services	104	LE	LEISURE & WELL-BEING	A-HALL COUNCIL SHOWS	PROMOTION	3450	150502 MADAMA BUTTERFLY	A15E03	08/05/2015	13/05/2015	130668	513.00	Revenue	Arcane Direct Marketing
Tunbridge Wells Borough Council	Cultural and Related Services	104	LE	LEISURE & WELL-BEING	A-HALL COUNCIL SHOWS	PROMOTION	3450	150502 MADAMA BUTTERFLY	A15E03	08/05/2015	13/05/2015	130677	500.00	Revenue	KM Media Group Ltd
Tunbridge Wells Borough Council	Cultural and Related Services	104	LE	LEISURE & WELL-BEING	A-HALL FRONT OF HOUSE	CONSUMABLES & MATERIALS	3060	-	-	18/05/2015	20/05/2015	130678	472.00	Revenue	Nivek Catering Supplies Ltd
Tunbridge Wells Borough Council	Planning Services	110	LE	LEISURE & WELL-BEING	DEVELOPMENT MANAGEMENT	PROMOTION	3450	-	-	06/05/2015	06/05/2015	130683	378.00	Revenue	Archant KOS Media (Archant Community media)
Tunbridge Wells Borough Council	Highways and Transport Services	107	EN	ENVIRONMENT & STREET SCENE	SURFACE CAR PARKS	FIRE & SECURITY COSTS	2080	CAR PARK IMPROVEMENTS	PT0235	06/05/2015	06/05/2015	130694	500.00	Revenue	Triforce Security
Tunbridge Wells Borough Council	Central Services	102	LG	LEGAL SERVICES	LEGAL SERVICES	AGENCY STAFF	0100	-	-	06/05/2015	06/05/2015	130695	352.50	Revenue	Parasol Ltd
Tunbridge Wells Borough Council	Cultural and Related Services	104	LE	LEISURE & WELL-BEING	A-HALL TECH OPS	EQUIPMENT PURCHASE/MTCE	3000	-	-	20/05/2015	20/05/2015	130713	402.50	Revenue	CPC
Tunbridge Wells Borough Council	Environmental and regulatory services	105	EN	ENVIRONMENT & STREET SCENE	REFUSE COLLECTION SERVICES	RECYCLING EXPENSES	3240	-	-	06/05/2015	06/05/2015	130714	44824.31	Revenue	Tonbridge & Malling Borough Co
Tunbridge Wells Borough Council	Housing Services	108	FI	FINANCE & LOCAL GOVERNANCE	PROPERTY	RESPONSIVE REPAIRS BUILDINGS	2020	-	-	06/05/2015	06/05/2015	130717	528.20	Revenue	D R M Rowswell
Tunbridge Wells Borough Council	Central Services	102	CU	CUSTOMER ACCESS	DESKTOP UPGRADE	COMPUTER HARDWARE	8329	-	-	06/05/2015	06/05/2015	130719	3708.11	Capital	Insight Direct (UK) Ltd
Tunbridge Wells Borough Council	Central Services	102	CU	CUSTOMER ACCESS	I T SERVICE	IT SOFTWARE	3590	SOFTWARE MAINTENANCE	EV0328	06/05/2015	06/05/2015	130720	5776.00	Revenue	Insight Direct (UK) Ltd
Tunbridge Wells Borough Council	Central Services	102	CU	CUSTOMER ACCESS	I T SERVICE	PHOTOCOPYING EXPENSES	3180	PHOTOCOPYING RENTAL	EV0311	06/05/2015	06/05/2015	130722	11562.09	Revenue	Sharp Business Systems UK Plc
Tunbridge Wells Borough Council	Central Services	102	FI	FINANCE & LOCAL GOVERNANCE	ELECTORAL REGISTRATION	PROJECTS & INITIATIVES	3910	INDIVIDUAL ELECTORAL REG	CS0360	19/05/2015	20/05/2015	130730	3180.00	Revenue	Supplies Team
Tunbridge Wells Borough Council	Environmental and regulatory services	105	EN	ENVIRONMENT & STREET SCENE	CREMATORIUM	COGS - PLAQUES	3082	-	-	06/05/2015	06/05/2015	130732	1072.75	Revenue	Falon Nameplates Limited
Tunbridge Wells Borough Council	Highways and Transport Services	107	EN	ENVIRONMENT & STREET SCENE	CRESCENT ROAD CAR PARK	RESPONSIVE REPAIRS BUILDINGS	2020	-	-	06/05/2015	06/05/2015	130736	1198.00	Revenue	Jackson Lift Services Limited
Tunbridge Wells Borough Council	Cultural and Related Services	104	LE	LEISURE & WELL-BEING	A-HALL FRONT OF HOUSE	COGS - ICE CREAMS	3093	-	-	20/05/2015	20/05/2015	130743	260.03	Revenue	Taywell Ice Creams Limited
Tunbridge Wells Borough Council	Central Services	102	FI	FINANCE & LOCAL GOVERNANCE	POSTAL CHARGES ACCOUNT	CASH TRANSFERS	9100	-	-	06/05/2015	06/05/2015	130747	1945.60	Revenue	Royal Mail Group plc
Tunbridge Wells Borough Council	Environmental and regulatory services	105	FI	FINANCE & LOCAL GOVERNANCE	CLEANER BOROUGH	FUEL & OIL	1010	-	-	06/05/2015	06/05/2015	130865	360.34	Revenue	Fuel Card Services Ltd
Tunbridge Wells Borough Council	Cultural and Related Services	104	LE	LEISURE & WELL-BEING	PARKS & GROUNDS	GROUND MAINT.infrastructure	2063	-	-	06/05/2015	06/05/2015	130866	489.57	Revenue	D S Restoration
Tunbridge Wells Borough Council	Cultural and Related Services	104	LE	LEISURE & WELL-BEING	DUNORLAN PARK	GROUND MAINT.infrastructure	2063	-	-	06/05/2015	06/05/2015	130868	450.00	Revenue	D S Restoration
Tunbridge Wells Borough Council	Cultural and Related Services	104	LE	LEISURE & WELL-BEING	PARKS & GROUNDS	GROUND MAINT.infrastructure	2063	-	-	06/05/2015	06/05/2015	130869	484.50	Revenue	D S Restoration
Tunbridge Wells Borough Council	Cultural and Related Services	104	LE	LEISURE & WELL-BEING	CAMDEN CENTRE	PROMOTION	3450	-	-	06/05/2015	06/05/2015	130876	299.00	Revenue	MemberLinks
Tunbridge Wells Borough Council	Cultural and Related Services	104	LE	LEISURE & WELL-BEING	A-HALL COUNCIL SHOWS	PROMOTION	3450	150521-24 SNOW WHITE ON ICE	A15E11	06/05/2015	06/05/2015	130878	959.97	Revenue	Local World Limited
Tunbridge Wells Borough Council	Central Services	102	HR	HUMAN RESOURCES	HUMAN RESOURCES	STAFF CONFERENCES	0208	-	-	08/05/2015	13/05/2015	130880	1400.00	Revenue	Basil Retail Limited
Tunbridge Wells Borough Council	Cultural and Related Services	104	EN	ENVIRONMENT & STREET SCENE	PARKS & GROUNDS	GROUND MAINT NON CONTRACT	2060	PLAY AREAS	PL0399	06/05/2015	06/05/2015	130881	550.00	Revenue	Jami Q's Ltd
Tunbridge Wells Borough Council	Cultural and Related Services	104	EN	ENVIRONMENT & STREET SCENE	PARKS & GROUNDS	Horticulture	2061	BRITAIN IN BLOOM	PL0395	06/05/2015	06/05/2015	130882	377.60	Revenue	Jami Q's Ltd
Tunbridge Wells Borough Council	Central Services	102	CU	CUSTOMER ACCESS	REVS & BENS ADMINISTRATION	CONSULTANTS FEES	3292	-	-	08/05/2015	13/05/2015	130883	660.00	Revenue	Inform CPI Limited
Tunbridge Wells Borough Council	Environmental and regulatory services	105	EN	ENVIRONMENT & STREET SCENE	CREMATORIUM	PLANNED MAINTENANCE BUILDINGS	2000	-	-	06/05/2015	06/05/2015	130886	980.20	Revenue	PHS Group plc
Tunbridge Wells Borough Council	Cultural and Related Services	104	LE	LEISURE & WELL-BEING	A-HALL COUNCIL SHOWS	SHOW FEES	3380	150416 ILLEGAL EAGLES	A15D03	06/05/2015	06/05/2015	130887	653.17	Revenue	Derek Block Promotions
Tunbridge Wells Borough Council	Environmental and regulatory services	105	EN	ENVIRONMENT & STREET SCENE	LICENSING	PARTNERSHIP AGREEMENT	0202	-	-	13/05/2015	13/05/2015	130888	10195.00	Revenue	Sevenoaks District Council
Tunbridge Wells Borough Council	Cultural and Related Services	104	LE	LEISURE & WELL-BEING	A-HALL COUNCIL SHOWS	SHOW FEES	3380	150411 NO JACKET REQUIRED	A15D12	06/05/2015	06/05/2015	130890	2364.93	Revenue	This data has been redacted under the Data Protection Act
Tunbridge Wells Borough Council	Cultural and Related Services	104	LE	LEISURE & WELL-BEING	PARKS & GROUNDS	GROUND MAINT NON CONTRACT	2060	PLAY AREAS	PL0399	06/05/2015	06/05/2015	130892	2681.72	Revenue	Ludus Leisure Limited
Tunbridge Wells Borough Council	Environmental and regulatory services	105	CO	COMMUNITY & CORPORATE PLANNING	COMMUNITY SAFETY	PROJECTS & INITIATIVES	3910	COMM.SAFETY PARTNE	EV0088	06/05/2015	06/05/2015	130894	1600.00	Revenue	YOUNG PEOPLE BUS SERVICES
Tunbridge Wells Borough Council	Planning Services	110	PL	PLANNING SERVICES	DEVELOPMENT PROGRAMME	PROPERTY CONSULTANTS	3290	TRANSPORT CONSULTANCY	PH0713	06/05/2015	06/05/2015	130895	6451.62	Revenue	DHA PLANNING LTD
Tunbridge Wells Borough Council	Highways and Transport Services	107	EN	ENVIRONMENT & STREET SCENE	SURFACE CAR PARKS	SERVICE CHARGES	2240	MOUNT PLEASANT	PT0118	08/05/2015	13/05/2015	130898	4069.92	Revenue	AXA PPP Healthcare Limited
Tunbridge Wells Borough Council	Cultural and Related Services	104	EC	ECONOMIC DEVELOPMENT & REGENERATION	CHALYBEATE SPRING	CONTRACT CLEANING	2510	-	-	13/05/2015	13/05/2015	130899	493.32	Revenue	Peter Breen Cleaning Services Ltd
Tunbridge Wells Borough Council	Housing Services	108	HO	HOUSING SERVICES & HEALTH	BED & BREAKFAST COSTS	RENTS/HIRE OF PREMISES	2200	-	-	06/05/2015	06/05/2015	130900	514.29	Revenue	This data has been redacted under the Data Protection Act
Tunbridge Wells Borough Council	Housing Services	108	HO	HOUSING SERVICES & HEALTH	BED & BREAKFAST COSTS	RENTS/HIRE OF PREMISES	2200	-	-	06/					

Body Name	Service Label	Service Code	Division Code	Division Description	Organisational Unit	Expenditure Category	Expenditure Category Code	Activity Description	Activity Code	Date Received	Date Paid	Reference	Net		Customer/Supplier Description
													Sterling Amount in	Capital/R evenue	
Tunbridge Wells Borough Council	Highways and Transport Services		107 EN	ENVIRONMENT & STREET SCENE	GREAT HALL CAR PARK	FIRE & SECURITY COSTS	2080	CAR PARK IMPROVEMENTS	PT0235	08/05/2015	13/05/2015	130937	550.00	Revenue	Triforce Security
Tunbridge Wells Borough Council	Cultural and Related Services		104 LE	LEISURE & WELL-BEING	GROSVENOR AND HILBERT PARK	CONSTRUCTION, RENOVATION, ETC	8311 -		-	08/05/2015	13/05/2015	130938	47661.51	Capital	Blakedown Landscapes (SE) Ltd
Tunbridge Wells Borough Council	Environmental and regulatory services		105 LE	LEISURE & WELL-BEING	TUNBRIDGE WELLS-CEMETERIES	Grounds Maint. Sodexo Contract	2054 -		-	08/05/2015	13/05/2015	130939	2092.78	Revenue	Sodexo Ltd
Tunbridge Wells Borough Council	Cultural and Related Services		104 LE	LEISURE & WELL-BEING	PARKS & GROUNDS	Grounds Maint. Sodexo Contract	2054 -		-	08/05/2015	13/05/2015	130941	65653.98	Revenue	Sodexo Ltd
Tunbridge Wells Borough Council	Cultural and Related Services		104 LE	LEISURE & WELL-BEING	A-HALL MANAGEMENT	EXTERNAL TRAINING	0204 -		-	08/05/2015	13/05/2015	130943	1390.00	Revenue	TopTix (UK) Ltd
Tunbridge Wells Borough Council	Environmental and regulatory services		105 CO	COMMUNITY & CORPORATE PLANNING	CCTV	PARTNERSHIP AGREEMENT	0202 -		-	06/05/2015	06/05/2015	130945	2261.86	Revenue	Sevenoaks District Council
Tunbridge Wells Borough Council	Housing Services		108 HO	HOUSING SERVICES & HEALTH	DISABLED FACILITIES GRANTS	CAPITAL GRANTS PAYABLE	8355 -		-	06/05/2015	06/05/2015	130946	2036.96	Capital	Stannah Lift Services Ltd
Tunbridge Wells Borough Council	Central Services		102 HO	HOUSING SERVICES & HEALTH	SUPPORTING PEOPLE FUND	DEBTORS	8510 -		-	06/05/2015	06/05/2015	130947	4770.00	Revenue	The Letting Company
Tunbridge Wells Borough Council	Cultural and Related Services		104 LE	LEISURE & WELL-BEING	A-HALL COUNCIL SHOWS	SHOW FEES	3380	150417 DYLAN MORAN	A15D04	06/05/2015	06/05/2015	130948	2769.29	Revenue	Mick Perrin Worldwide Ltd
Tunbridge Wells Borough Council	Highways and Transport Services		107 EN	ENVIRONMENT & STREET SCENE	PARKING ADMIN & ENFORCEMENT	AGENCY STAFF	0100 -		-	08/05/2015	13/05/2015	130950	833.49	Revenue	Unity Recruitment Ltd
Tunbridge Wells Borough Council	Planning Services		110 FI	FINANCE & LOCAL GOVERNANCE	JOHN STREET CAR PARK	CONSTRUCTION, RENOVATION, ETC	8311 -		-	13/05/2015	13/05/2015	130954	19913.99	Capital	Atkins Limited
Tunbridge Wells Borough Council	Central Services		102 FI	FINANCE & LOCAL GOVERNANCE	NON TWBC ELECTIONS	RENTS/HIRE OF PREMISES	2200 -		-	08/05/2015	13/05/2015	130958	360.00	Revenue	Matfield Village Hall
Tunbridge Wells Borough Council	Housing Services		108 HO	HOUSING SERVICES & HEALTH	DISABLED FACILITIES GRANTS	CAPITAL GRANTS PAYABLE	8355 -		-	08/05/2015	13/05/2015	130959	633.00	Capital	Family Mosaic Housing
Tunbridge Wells Borough Council	Planning Services		110 EC	ECONOMIC DEVELOPMENT & REGENERATION	ECONOMIC DEVELOPMENT	SUBS TO ORGANISATIONS	3730 -		-	08/05/2015	13/05/2015	130960	2500.00	Revenue	Tourism South East
Tunbridge Wells Borough Council	Housing Services		108 HO	HOUSING SERVICES & HEALTH	BED & BREAKFAST COSTS	RENTS/HIRE OF PREMISES	2200 -		-	08/05/2015	13/05/2015	130962	2100.00	Revenue	Niblett & Dodd Lettings
Tunbridge Wells Borough Council	Environmental and regulatory services		105 EN	ENVIRONMENT & STREET SCENE	CHOOSING HEALTH	PROJECTS & INITIATIVES	3910	CHSG HEALTH MENTAL HEALTH COHE	EV0952	08/05/2015	13/05/2015	130963	291.20	Revenue	Fusion Lifestyle
Tunbridge Wells Borough Council	Environmental and regulatory services		105 LE	LEISURE & WELL-BEING	CREMATORIUM	Grounds Maint. Sodexo Contract	2054 -		-	08/05/2015	13/05/2015	130973	5932.00	Revenue	Coblands Nurseries Ltd (Glendale Horticulture
Tunbridge Wells Borough Council	Planning Services		110 BU	BUSINESS TRANSFORMATION & DELIVERY	GIS SYSTEM	PROJECTS & INITIATIVES	3910	INSPIRE ANNEX III	PC0309	06/05/2015	06/05/2015	130977	7131.00	Revenue	Kent County Council
Tunbridge Wells Borough Council	Housing Services		108 HO	HOUSING SERVICES & HEALTH	RENT DEPOSIT SCHEME	DEBTORS	8510 -		-	06/05/2015	06/05/2015	130979	5542.23	Revenue	This data has been redacted under the Data Protection Act
Tunbridge Wells Borough Council	Planning Services		110 PL	PLANNING SERVICES	DEVELOPMENT MANAGEMENT	OTHER FEES	3330	AGRICULURAL ADVICE	EV0565	08/05/2015	13/05/2015	130980	325.00	Revenue	Rural Planning Limited
Tunbridge Wells Borough Council	Cultural and Related Services		104 LE	LEISURE & WELL-BEING	A-HALL FRONT OF HOUSE	COGS - DRINK	3091 -		-	06/05/2015	06/05/2015	130981	1250.43	Revenue	H T White & Co Ltd
Tunbridge Wells Borough Council	Environmental and regulatory services		105 LE	LEISURE & WELL-BEING	CREMATORIUM	Grounds Maint. Sodexo Contract	2054 -		-	08/05/2015	13/05/2015	130984	3018.22	Revenue	Sodexo Ltd
Tunbridge Wells Borough Council	Central Services		102 FI	FINANCE & LOCAL GOVERNANCE	ACCOUNTANCY	AGENCY STAFF	0100 -		-	06/05/2015	06/05/2015	130985	2058.00	Revenue	Globetask Ltd
Tunbridge Wells Borough Council	Cultural and Related Services		104 LE	LEISURE & WELL-BEING	GROSVENOR AND HILBERT PARK	CONSTRUCTION, RENOVATION, ETC	8311 -		-	13/05/2015	13/05/2015	130986	21090.00	Capital	BOLT & HEES LTD
Tunbridge Wells Borough Council	Environmental and regulatory services		105 EN	ENVIRONMENT & STREET SCENE	LICENSING	COGS-NON FOOD	3080	VEHICLE LICENSING - HC	EV0443	08/05/2015	13/05/2015	130990	600.00	Revenue	Matfield MOT Centre
Tunbridge Wells Borough Council	Planning Services		110 EC	ECONOMIC DEVELOPMENT & REGENERATION	ECONOMIC DEVELOPMENT	SUBS TO ORGANISATIONS	3730 -		-	08/05/2015	13/05/2015	130993	3725.99	Revenue	Visit Kent Limited
Tunbridge Wells Borough Council	Highways and Transport Services		107 EN	ENVIRONMENT & STREET SCENE	OFF STREET PARKING	PRINTING - CAR PARK TICKETS	3151 -		-	27/05/2015	27/05/2015	130995	464.68	Revenue	Cale Briparc Ltd
Tunbridge Wells Borough Council	Central Services		102 BU	BUSINESS TRANSFORMATION & DELIVERY	I T SERVICE	PHOTOCOPYING EXPENSES	3180 -		-	15/05/2015	20/05/2015	131000	499.90	Revenue	Premier Paper Group Ltd
Tunbridge Wells Borough Council	Central Services		102 BU	BUSINESS TRANSFORMATION & DELIVERY	I T SERVICE	PHOTOCOPYING EXPENSES	3180 -		-	15/05/2015	20/05/2015	131001	479.00	Revenue	Premier Paper Group Ltd
Tunbridge Wells Borough Council	Cultural and Related Services		104 LE	LEISURE & WELL-BEING	A-HALL FRONT OF HOUSE	COGS - ICE CREAMS	3093 -		-	13/05/2015	13/05/2015	131088	812.55	Revenue	Taywell Ice Creams Limited
Tunbridge Wells Borough Council	Central Services		102 HR	HUMAN RESOURCES	HUMAN RESOURCES	IN HOUSE TRAINING	0201 -		-	19/05/2015	20/05/2015	131090	480.00	Revenue	Streamline (Kent) Limited
Tunbridge Wells Borough Council	Central Services		102 PL	PLANNING SERVICES	TOWN HALL	PROPERTY CONSULTANTS	3290	PROPERTY ACCOMMODATION	PH0602	08/05/2015	13/05/2015	131091	1110.00	Revenue	Intus Limited
Tunbridge Wells Borough Council	Planning Services		110 PL	PLANNING SERVICES	CONSERVATION AREA ENHANCE	CONSTRUCTION, RENOVATION, ETC	8311 -		-	08/05/2015	13/05/2015	131092	7816.12	Capital	Miles Water Engineering Ltd
Tunbridge Wells Borough Council	Housing Services		108 HO	HOUSING SERVICES & HEALTH	PROPERTIES ON LOAN	RENTS/HIRE OF PREMISES	2200 -		-	13/05/2015	13/05/2015	131097	494.96	Revenue	Town and Country Housing Group
Tunbridge Wells Borough Council	Housing Services		108 HO	HOUSING SERVICES & HEALTH	PROPERTIES ON LOAN	RENTS/HIRE OF PREMISES	2200 -		-	13/05/2015	13/05/2015	131098	497.56	Revenue	Town and Country Housing Group
Tunbridge Wells Borough Council	Housing Services		108 HO	HOUSING SERVICES & HEALTH	PROPERTIES ON LOAN	RENTS/HIRE OF PREMISES	2200 -		-	13/05/2015	13/05/2015	131099	479.24	Revenue	Town and Country Housing Group
Tunbridge Wells Borough Council	Housing Services		108 HO	HOUSING SERVICES & HEALTH	PROPERTIES ON LOAN	RENTS/HIRE OF PREMISES	2200 -		-	13/05/2015	13/05/2015	131100	372.12	Revenue	Town and Country Housing Group
Tunbridge Wells Borough Council	Housing Services		108 HO	HOUSING SERVICES & HEALTH	PROPERTIES ON LOAN	RENTS/HIRE OF PREMISES	2200 -		-	13/05/2015	13/05/2015	131101	479.00	Revenue	Town and Country Housing Group
Tunbridge Wells Borough Council	Housing Services		108 HO	HOUSING SERVICES & HEALTH	PROPERTIES ON LOAN	RENTS/HIRE OF PREMISES	2200 -		-	13/05/2015	13/05/2015	131102	406.36	Revenue	Town and Country Housing Group
Tunbridge Wells Borough Council	Central Services		102 FI	FINANCE & LOCAL GOVERNANCE	CHILDCARE VOUCHERS SCHEME	CREDITORS	9009 -		-	13/05/2015	13/05/2015	131108	2027.07	Revenue	Fideliti Ltd
Tunbridge Wells Borough Council	Cultural and Related Services		104 LE	LEISURE & WELL-BEING	GROSVENOR AND HILBERT PARK	CONSTRUCTION, RENOVATION, ETC	8311 -		-	08/05/2015	13/05/2015	131110	4576.05	Capital	Allen Scott Limited
Tunbridge Wells Borough Council	Central Services		102 FI	FINANCE & LOCAL GOVERNANCE	POSTAL CHARGES ACCOUNT	CASH TRANSFERS	9100 -		-	13/05/2015	13/05/2015	131112	2337.25	Revenue	Royal Mail Group plc
Tunbridge Wells Borough Council	Central Services		102 FI	FINANCE & LOCAL GOVERNANCE	MOBILE PHONE CREDITOR	CREDITORS	9009 -		-	13/05/2015	13/05/2015	131114	1369.74	Revenue	O2 UK Limited
Tunbridge Wells Borough Council	Highways and Transport Services		107 EN	ENVIRONMENT & STREET SCENE	GREAT HALL CAR PARK	FIRE & SECURITY COSTS	2080	CAR PARK IMPROVEMENTS	PT0235	08/05/2015	13/05/2015	131115	550.00	Revenue	Triforce Security
Tunbridge Wells Borough Council	Cultural and Related Services		104 LE	LEISURE & WELL-BEING	A-HALL FRONT OF HOUSE	COGS - DRINK	3091 -		-	13/05/2015	13/05/2015	131116	1093.92	Revenue	H T White & Co Ltd
Tunbridge Wells Borough Council	Environmental and regulatory services		105 EN	ENVIRONMENT & STREET SCENE	CREMATORIUM	RESPONSIVE REPAIRS BUILDINGS	2020 -		-	19/05/2015	20/05/2015	131118	303.81	Revenue	This data has been redacted under the Data Protection Act
Tunbridge Wells Borough Council	Cultural and Related Services		104 LE	LEISURE & WELL-BEING	A-HALL COUNCIL SHOWS	SHOW FEES	3380	150418 SEX IN THE SUBURBS	A15D06	08/05/2015	13/05/2015	131122	789.95	Revenue	Jamie Wilson Productions Limited
Tunbridge Wells Borough Council	Central Services		102 FI	FINANCE & LOCAL GOVERNANCE	BUILDING SERVICES	BOOKS & PUBLICATIONS	3190 -		-	08/05/2015	13/05/2015	131123	311.00	Revenue	Sweet & Maxwell Ltd
Tunbridge Wells Borough Council	Planning Services		110 FI	FINANCE & LOCAL GOVERNANCE	DEVELOPMENT PROGRAMME	PROPERTY CONSULTANTS	3290	137 LONDON ROAD	PH0707	13/05/2015	13/05/2015	131124	70000.00	Revenue	Kent County Council
Tunbridge Wells Borough Council	Central Services		102 FI	FINANCE & LOCAL GOVERNANCE	MOBILE PHONE CREDITOR	CREDITORS	9009 -		-	13/05/2015	13/05/2015	131125	1502.22	Revenue	O2 UK Limited
Tunbridge Wells Borough Council	Central Services		102 FI	FINANCE & LOCAL GOVERNANCE	NON TWBC ELECTIONS	RENTS/HIRE OF PREMISES	2200 -		-	08/05/2015	13/05/2015	131128	3500.00	Revenue	Hendley Partnership
Tunbridge Wells Borough Council	Planning Services		110 EC	ECONOMIC DEVELOPMENT & REGENERATION	ECONOMIC DEVELOPMENT	COURIER SERVICE	3540 -		-	13/05/2015	13/05/2015	131130	3769.56	Revenue	London Calling Arts Ltd
Tunbridge Wells Borough Council	Central Services		102 FI	FINANCE & LOCAL GOVERNANCE	TOWN HALL	CONTRACT CLEANING	2510 -		-	13/05/2015	13/05/2015	131134	15424.27	Revenue	CORDANT CLEANING LTD
Tunbridge Wells Borough Council	Central Services		102 HR	HUMAN RESOURCES	HUMAN RESOURCES	IN HOUSE TRAINING	0201 -		-	19/05/2015	20/05/2015	131136	3414.17	Revenue	Eventus Training & Events Ltd
Tunbridge Wells Borough Council	Cultural and Related Services		104 LE	LEISURE & WELL-BEING	A-HALL COUNCIL SHOWS	SHOW FEES	3380	150528 SINGALONGA FROZEN	A15E07	08/05/2015	13/05/2015	131137	5000.00	Revenue	Singalonga Productions Limited
Tunbridge Wells Borough Council	Central Services		102 FI	FINANCE & LOCAL GOVERNANCE	NON TWBC ELECTIONS	POSTAGE	3500 -		-	19/05/2015	20/05/2015	131138	6271.79	Revenue	Royal Mail Group plc
Tunbridge Wells Borough Council	Highways and Transport Services		107 EN	ENVIRONMENT & STREET SCENE	TORRINGTON CAR PARK	ELECTRICITY	2140 -		-	08/05/2015	13/05/2015	131141	2929.36	Revenue	EDF Energy 1 Limited
Tunbridge Wells Borough Council	Housing Services		108 HO	HOUSING SERVICES & HEALTH	BED & BREAKFAST COSTS	RENTS/HIRE OF PREMISES	2200 -		-	13/05/2015	13/05/2015	131143	385.00	Revenue	This data has been redacted under the Data Protection Act
Tunbridge Wells Borough Council	Housing Services		108 HO	HOUSING SERVICES & HEALTH	BED & BREAKFAST COSTS	RENTS/HIRE OF PREMISES	2200 -		-	13/05/2015	13/05/2015	131144	385.00	Revenue	This data has been redacted under the Data Protection Act
Tunbridge Wells Borough Council	Highways and Transport Services		107 EN	ENVIRONMENT & STREET SCENE	GREAT HALL CAR PARK	ELECTRICITY	2140 -		-	08/05/2015	13/05/2015	131146	1539.11	Revenue	EDF Energy 1 Limited
Tunbridge Wells Borough Council	Central Services		102 FI	FINANCE & LOCAL GOVERNANCE	ELECTORAL REGISTRATION	PROJECTS & INITIATIVES	3910	INDIVIDUAL ELECTORAL REG	CS0360	08/05/2015	13/05/2015	131147	291.00	Revenue	Document Technology Limited
Tunbridge Wells Borough Council	Central Services		102 FI	FINANCE & LOCAL GOVERNANCE	NON TWBC ELECTIONS	PRINTING	3150 -		-	08/05/2015	13/05/2015	131148	4415.40	Revenue	Document Technology Limited
Tunbridge Wells Borough Council	Highways and Transport Services		107 EN	ENVIRONMENT & STREET SCENE	SURFACE CAR PARKS	RESPONSIVE REPAIRS BUILDINGS	2020	COMMERCIAL RD, PADDOCK WOOD	PT0111	08/05/2015	13/05/2015	131151	578.20	Revenue	D R M Rowswell
Tunbridge Wells Borough Council	Housing Services		108 HO	HOUSING SERVICES & HEALTH	BED & BREAKFAST COSTS	RENTS/HIRE OF PREMISES	2200 -		-	13/05/2015	13/05/2015	131153	1410.50	Revenue	This data has been redacted under the Data Protection Act
Tunbridge Wells Borough Council	Cultural and Related Services		104 LE	LEISURE & WELL-BEING	A-HALL COUNCIL SHOWS	SHOW FEES	3380	150527 PASHA KOVALEV	A15E10	13/05/2015	13/05/2015	131156	6500.00	Revenue	Entertainment Trade Mgt (Agencies) Ltd
Tunbridge Wells Borough Council	Environmental and regulatory services		105 EN	ENVIRONMENT & STREET SCENE	CCTV	EXTERNAL CONTRACT PAYMENTS	3220 -		-	13/05/2015	13/05/2015	131157	15992.08	Revenue	OCS Group UK Limited t/a Cannon
Tunbridge Wells Borough Council	Highways and Transport Services		107 EN	ENVIRONMENT & STREET SCENE	PARKING ADMIN & ENFORCEMENT	AGENCY STAFF	0100 -		-	08/05/2015	13/05/2015	131158	793.80	Revenue	Unity Recruitment Ltd
Tunbridge Wells Borough Council	Planning Services		110 LE	LEISURE & WELL-BEING	COMMUNITY & GRANTS	GRANTS	3750 -		-	08/05/2015	13/05/2015	131160	600.00	Revenue	St Philip's Church PCC
Tunbridge Wells Borough Council	Central Services		102 FI	FINANCE & LOCAL GOVERNANCE	EXCHEQUER SERVICES	MISC INSURANCE	3850 -		-	01/05/2015	20/05/2015	131161	371.08	Revenue	The Automobile Association Ltd
Tunbridge Wells Borough Council	Environmental and regulatory services		105 EN	ENVIRONMENT & STREET SCENE	LAND DRAINAGE	PRECEPTS & LEVIES	3900 -		-	13/05/2015	13/05/2015	131162	41834.64	Revenue	Upper Medway Internal Drainage Board
Tunbridge Wells Borough Council	Highways and Transport Services		107 EN	ENVIRONMENT & STREET SCENE	PARKING REGULATION	SIGNING & LINING WORKS	3920 -		-	19/05/2015	20/05/2015	131164	618.00	Revenue	Local World Limited
Tunbridge Wells Borough Council	Cultural and Related Services		104 LE	LEISURE & WELL-BEING	A-HALL COUNCIL SHOWS	PROMOTION	3450	150521-24 SNOW WHITE ON ICE	A15E11	08/05/2015	13/05/2015	131165	750.00	Revenue	Local World Limited
Tunbridge Wells Borough Council	Central Services		102 BU	BUSINESS TRANSFORMATION & DELIVERY	I T SERVICE	IT SOFTWARE	3590 -		-	08/05/2015	13/05/2015	131166	4000.00	Revenue	CACI LIMITED
Tunbridge Wells Borough Council	Central Services		102 FI	FINANCE & LOCAL GOVERNANCE	BUILDING SERVICES	PROPERTY CONSULTANTS	3290 -		-	08/05/2015	13/05/2015	131168	3336.30	Revenue	MDA Maintenance Management
Tunbridge Wells Borough Council	Housing Services														

Body Name	Service Label	Service	Division	Division Description	Organisational Unit	Expenditure Category	Expenditure Category Code	Activity Description	Activity Code	Date Received	Date Paid	Reference	Net		Customer/Supplier Description
		Code	Code										Amount in Sterling	Capital/R evenue	
Tunbridge Wells Borough Council	Cultural and Related Services		104 LE	LEISURE & WELL-BEING	EVENTS	EQUIPMENT PURCHASE/MTCE	3000 -	-	-	13/05/2015	13/05/2015	131203	630.00	Revenue	Limelite Lighting Ltd
Tunbridge Wells Borough Council	Housing Services		108 HO	HOUSING SERVICES & HEALTH	REPOSSESSIONS PREVENTION FUND	DEBTORS	8510 -	-	-	13/05/2015	13/05/2015	131205	443.12	Revenue	Town and Country Housing Group
Tunbridge Wells Borough Council	Environmental and regulatory services		105 EN	ENVIRONMENT & STREET SCENE	NORTH FARM DEPOT	FIRE & SECURITY COSTS	2080 -	-	-	13/05/2015	13/05/2015	131206	2844.00	Revenue	Emprise Services plc
Tunbridge Wells Borough Council	Housing Services		108 HO	HOUSING SERVICES & HEALTH	DISABLED FACILITIES GRANTS	CAPITAL GRANTS PAYABLE	8355 -	-	-	13/05/2015	13/05/2015	131210	4510.00	Capital	Acorn Maintenance Services
Tunbridge Wells Borough Council	Environmental and regulatory services		105 FI	FINANCE & LOCAL GOVERNANCE	LICENSING	COGS-NON FOOD	3080 -	VEHICLE LICENSING - PH	EV0421	19/05/2015	20/05/2015	131212	950.00	Revenue	This data has been redacted under the Data Protection Act
Tunbridge Wells Borough Council	Cultural and Related Services		104 LE	LEISURE & WELL-BEING	GROSVENOR AND HILBERT PARK	CONSTRUCTION, RENOVATION, ETC	8311 -	-	-	13/05/2015	13/05/2015	131213	1500.00	Capital	HUNTLEY CARTWRIGHT
Tunbridge Wells Borough Council	Cultural and Related Services		104 LE	LEISURE & WELL-BEING	A-HALL COUNCIL SHOWS	PROMOTION	3450 -	150521-24 SNOW WHITE ON ICE	A15E11	19/05/2015	20/05/2015	131215	565.00	Revenue	Cause & Effect Publicity
Tunbridge Wells Borough Council	Central Services		102 CU	CUSTOMER ACCESS	GATEWAY	TELEPHONE COSTS	3510 -	CALL CENTRE	EV0341	19/05/2015	20/05/2015	131216	4213.90	Revenue	Daisy Telecoms Ltd
Tunbridge Wells Borough Council	Housing Services		108 HO	HOUSING SERVICES & HEALTH	BED & BREAKFAST COSTS	RENTS/HIRE OF PREMISES	2200 -	-	-	13/05/2015	13/05/2015	131217	826.00	Revenue	Grapevine Estates Ltd
Tunbridge Wells Borough Council	Housing Services		108 HO	HOUSING SERVICES & HEALTH	BED & BREAKFAST COSTS	RENTS/HIRE OF PREMISES	2200 -	-	-	13/05/2015	13/05/2015	131218	706.00	Revenue	Grapevine Estates Ltd
Tunbridge Wells Borough Council	Environmental and regulatory services		105 LE	LEISURE & WELL-BEING	CHOOSING HEALTH	PROJECTS & INITIATIVES	3910 -	CHSG HEALTH MENTAL HEALTH COHE	EV0952	13/05/2015	13/05/2015	131219	291.20	Revenue	Fusion Lifestyle
Tunbridge Wells Borough Council	Central Services		102 FI	FINANCE & LOCAL GOVERNANCE	BUILDING SERVICES	PROPERTY CONSULTANTS	3290 -	-	-	19/05/2015	20/05/2015	131222	1915.00	Revenue	MVM Mech & Elec Cnslt Engrns
Tunbridge Wells Borough Council	Central Services		102 FI	FINANCE & LOCAL GOVERNANCE	BUILDING SERVICES	PROPERTY CONSULTANTS	3290 -	-	-	19/05/2015	20/05/2015	131223	718.00	Revenue	MVM Mech & Elec Cnslt Engrns
Tunbridge Wells Borough Council	Housing Services		108 FI	FINANCE & LOCAL GOVERNANCE	DISABLED FACILITIES GRANTS	CAPITAL GRANTS PAYABLE	8355 -	-	-	13/05/2015	13/05/2015	131224	4930.00	Capital	DIRECT CARE (SOUTHERN) LTD
Tunbridge Wells Borough Council	Central Services		102 FI	FINANCE & LOCAL GOVERNANCE	I T SERVICE	IT SOFTWARE	3590 -	SOFTWARE MAINTENANCE	EV0328	19/05/2015	20/05/2015	131229	4964.00	Revenue	Modern Mindset Ltd
Tunbridge Wells Borough Council	Environmental and regulatory services		105 EN	ENVIRONMENT & STREET SCENE	LICENSING	PARTNERSHIP AGREEMENT	0202 -	-	-	19/05/2015	20/05/2015	131230	10193.00	Revenue	Sevenoaks District Council
Tunbridge Wells Borough Council	Cultural and Related Services		104 LE	LEISURE & WELL-BEING	A-HALL COUNCIL SHOWS	PROMOTION	3450 -	150521-24 SNOW WHITE ON ICE	A15E11	19/05/2015	20/05/2015	131359	500.00	Revenue	KM Media Group Ltd
Tunbridge Wells Borough Council	Cultural and Related Services		104 LE	LEISURE & WELL-BEING	A-HALL TECH OPS	EQUIPMENT PURCHASE/MTCE	3000 -	-	-	19/05/2015	20/05/2015	131360	326.40	Revenue	Unify Enterprise Communications Limited
Tunbridge Wells Borough Council	Cultural and Related Services		104 LE	LEISURE & WELL-BEING	A-HALL FRONT OF HOUSE	EQUIPMENT PURCHASE/MTCE	3000 -	-	-	27/05/2015	27/05/2015	131363	646.00	Revenue	County Services
Tunbridge Wells Borough Council	Housing Services		108 DS	Sundry Customer	RENT ALLOWANCES PRIVATE TENANT	RENT ALLOWANCES	4011 -	-	-	19/05/2015	20/05/2015	131372	843.99	Revenue	This data has been redacted under the Data Protection Act
Tunbridge Wells Borough Council	Cultural and Related Services		104 LE	LEISURE & WELL-BEING	PARKS & GROUNDS	GROUND MAINT NON CONTRACT	2060 -	PLAY AREAS	PL0399	19/05/2015	20/05/2015	131373	9762.92	Revenue	STREETLIFE
Tunbridge Wells Borough Council	Cultural and Related Services		104 LE	LEISURE & WELL-BEING	MUSEUM & ART GALLERY	PROJECTS & INITIATIVES	3910 -	-	-	19/05/2015	20/05/2015	131374	359.00	Revenue	INSTITUTE OF FUNDRAISING
Tunbridge Wells Borough Council	Cultural and Related Services		104 LE	LEISURE & WELL-BEING	WEST END THEATRE TOKENS CRED	CREDITORS	9009 -	-	-	19/05/2015	20/05/2015	131375	547.20	Revenue	West End Theatre Managers Ltd
Tunbridge Wells Borough Council	Highways and Transport Services		107 EN	ENVIRONMENT & STREET SCENE	OFF STREET PARKING	WASTEWATER & DRAINAGE	2340 -	-	-	27/05/2015	27/05/2015	131376	11745.75	Revenue	Southern Water (sewerage infrastructure)
Tunbridge Wells Borough Council	Housing Services		108 FI	FINANCE & LOCAL GOVERNANCE	PROPERTY	DISPOSAL	8100 -	COCKSHOOT COTTAGE	PH0631	19/05/2015	20/05/2015	131378	6174.00	Revenue	Buss Murton Law LLP
Tunbridge Wells Borough Council	Environmental and regulatory services		105 EN	ENVIRONMENT & STREET SCENE	REFUSE COLLECTION SERVICES	EQUIPMENT PURCHASE/MTCE	3000 -	-	-	19/05/2015	20/05/2015	131388	2662.40	Revenue	Straight Manufacturing Ltd
Tunbridge Wells Borough Council	Central Services		102 FI	FINANCE & LOCAL GOVERNANCE	TOWN HALL	TRADE REFUSE CHARGES	2520 -	-	-	27/05/2015	27/05/2015	131391	498.51	Revenue	Veolia ES (UK) Ltd
Tunbridge Wells Borough Council	Cultural and Related Services		104 LE	LEISURE & WELL-BEING	A-HALL TECH OPS	TRADE REFUSE CHARGES	2520 -	-	-	27/05/2015	27/05/2015	131396	357.05	Revenue	Veolia ES (UK) Ltd
Tunbridge Wells Borough Council	Cultural and Related Services		104 LE	LEISURE & WELL-BEING	A-HALL TECH OPS	EQUIPMENT PURCHASE/MTCE	3000 -	-	-	19/05/2015	20/05/2015	131412	259.43	Revenue	Trade UK
Tunbridge Wells Borough Council	Central Services		102 FI	FINANCE & LOCAL GOVERNANCE	POSTAL CHARGES ACCOUNT	CASH TRANSFERS	9100 -	-	-	27/05/2015	27/05/2015	131415	1320.15	Revenue	Royal Mail Group plc
Tunbridge Wells Borough Council	Cultural and Related Services		104 LE	LEISURE & WELL-BEING	A-HALL COUNCIL SHOWS	PROMOTION	3450 -	150528 SINGALONGA FROZEN	A15E07	19/05/2015	20/05/2015	131420	333.00	Revenue	Primary Times
Tunbridge Wells Borough Council	Housing Services		108 HO	HOUSING SERVICES & HEALTH	DISABLED FACILITIES GRANTS	CAPITAL GRANTS PAYABLE	8355 -	-	-	19/05/2015	20/05/2015	131422	597.60	Capital	Family Mosaic Housing
Tunbridge Wells Borough Council	Housing Services		108 HO	HOUSING SERVICES & HEALTH	BED & BREAKFAST COSTS	RENTS/HIRE OF PREMISES	2200 -	-	-	01/05/2015	20/05/2015	131425	308.57	Revenue	This data has been redacted under the Data Protection Act
Tunbridge Wells Borough Council	Housing Services		108 HO	HOUSING SERVICES & HEALTH	BED & BREAKFAST COSTS	RENTS/HIRE OF PREMISES	2200 -	-	-	01/05/2015	20/05/2015	131429	342.86	Revenue	This data has been redacted under the Data Protection Act
Tunbridge Wells Borough Council	Cultural and Related Services		104 LE	LEISURE & WELL-BEING	GROSVENOR AND HILBERT PARK	CONSTRUCTION, RENOVATION, ETC	8311 -	-	-	19/05/2015	20/05/2015	131430	280.00	Capital	FLINTHAM CABINS LTD
Tunbridge Wells Borough Council	Cultural and Related Services		104 LE	LEISURE & WELL-BEING	A-HALL COUNCIL SHOWS	SHOW FEES	3380 -	150502 MADAMA BUTTERFLY	A15E03	19/05/2015	20/05/2015	131433	3571.34	Revenue	Opera & Ballet International Limited
Tunbridge Wells Borough Council	Central Services		102 CU	CUSTOMER ACCESS	GATEWAY	ELECTRICITY	2140 -	GATEWAY	EV0340	19/05/2015	20/05/2015	131434	884.66	Revenue	Kent County Council (KCS)
Tunbridge Wells Borough Council	Environmental and regulatory services		105 FI	FINANCE & LOCAL GOVERNANCE	PUBLIC CONVENIENCES	PLANNED MAINTENANCE BUILDINGS	2000 -	PROPERTY CONTRACTS	PH0600	19/05/2015	20/05/2015	131435	21747.20	Revenue	DCB (Kent) Ltd
Tunbridge Wells Borough Council	Environmental and regulatory services		105 EN	ENVIRONMENT & STREET SCENE	CREMATORIUM	ELECTRICITY	2140 -	-	-	19/05/2015	20/05/2015	131438	1179.14	Revenue	Kent County Council (KCS)
Tunbridge Wells Borough Council	Environmental and regulatory services		105 EN	ENVIRONMENT & STREET SCENE	CREMATORIUM	GROUNDS MAINT CONTRACTS	2050 -	-	-	19/05/2015	20/05/2015	131443	264.00	Revenue	D C Jordan
Tunbridge Wells Borough Council	Central Services		102 FI	FINANCE & LOCAL GOVERNANCE	NON TWBC ELECTIONS	PRINTING	3150 -	-	-	19/05/2015	20/05/2015	131449	1040.12	Revenue	Document Technology Limited
Tunbridge Wells Borough Council	Housing Services		108 HO	HOUSING SERVICES & HEALTH	BED & BREAKFAST COSTS	RENTS/HIRE OF PREMISES	2200 -	-	-	19/05/2015	20/05/2015	131450	991.67	Revenue	The Russell Hotel
Tunbridge Wells Borough Council	Central Services		102 FI	FINANCE & LOCAL GOVERNANCE	BOROUGH ELECTIONS	PRINTING	3150 -	PARISH ELECTION MAY 2015	CS0392	19/05/2015	20/05/2015	131451	291.16	Revenue	Document Technology Limited
Tunbridge Wells Borough Council	Central Services		102 FI	FINANCE & LOCAL GOVERNANCE	NON TWBC ELECTIONS	PRINTING	3150 -	-	-	19/05/2015	20/05/2015	131453	370.00	Revenue	Document Technology Limited
Tunbridge Wells Borough Council	Environmental and regulatory services		105 EN	ENVIRONMENT & STREET SCENE	CLEANER BOROUGH	OTHER FEES	3330 -	LITTERING ENFORCEMENT	EV0464	27/05/2015	27/05/2015	131454	2840.00	Revenue	Kingdom Security Limited
Tunbridge Wells Borough Council	Central Services		102 BU	BUSINESS TRANSFORMATION & DELIVERY	I T SERVICE	IT SOFTWARE	3590 -	-	-	19/05/2015	20/05/2015	131455	1495.00	Revenue	ROL Solutions Ltd
Tunbridge Wells Borough Council	Housing Services		108 HO	HOUSING SERVICES & HEALTH	BED & BREAKFAST COSTS	RENTS/HIRE OF PREMISES	2200 -	-	-	01/05/2015	20/05/2015	131460	385.00	Revenue	This data has been redacted under the Data Protection Act
Tunbridge Wells Borough Council	Housing Services		108 HO	HOUSING SERVICES & HEALTH	BED & BREAKFAST COSTS	RENTS/HIRE OF PREMISES	2200 -	-	-	01/05/2015	20/05/2015	131461	385.00	Revenue	This data has been redacted under the Data Protection Act
Tunbridge Wells Borough Council	Environmental and regulatory services		105 EN	ENVIRONMENT & STREET SCENE	PUBLIC CONVENIENCES	WATER SUPPLY	2300 -	PADDOCK WOOD WC	PH0511	19/05/2015	20/05/2015	131464	250.91	Revenue	South East Water Plc
Tunbridge Wells Borough Council	Environmental and regulatory services		105 EN	ENVIRONMENT & STREET SCENE	PUBLIC CONVENIENCES	WATER SUPPLY	2300 -	CRANBROOK WC	PH0504	19/05/2015	20/05/2015	131465	250.96	Revenue	South East Water Plc
Tunbridge Wells Borough Council	Cultural and Related Services		104 BU	BUSINESS TRANSFORMATION & DELIVERY	PARKS & GROUNDS	EQUIPMENT PURCHASE/MTCE	3000 -	-	-	19/05/2015	20/05/2015	131467	857.13	Revenue	Insight Direct (UK) Ltd
Tunbridge Wells Borough Council	Central Services		102 FI	FINANCE & LOCAL GOVERNANCE	CHIEF EXECUTIVE	EXTERNAL TRAINING	0204 -	-	-	19/05/2015	20/05/2015	131468	366.00	Revenue	Association of Electoral Administrators
Tunbridge Wells Borough Council	Cultural and Related Services		104 LE	LEISURE & WELL-BEING	A-HALL COUNCIL SHOWS	SHOW FEES	3380 -	150505 SALLY MORGAN	A15E04	19/05/2015	20/05/2015	131469	1980.99	Revenue	Sally Morgan Enterprises Ltd
Tunbridge Wells Borough Council	Cultural and Related Services		104 LE	LEISURE & WELL-BEING	MUSEUM & ART GALLERY	EXHIBITION FEES	3400 -	-	-	19/05/2015	20/05/2015	131470	263.57	Revenue	SHELF DIRECT LTD
Tunbridge Wells Borough Council	Highways and Transport Services		107 DS	Sundry Customer	SURFACE CAR PARKS	SEASON TICKETS	5310 -	MOUNT PLEASANT	PT0118	27/05/2015	27/05/2015	131471	360.00	Revenue	PARFITT CRESSWELL
Tunbridge Wells Borough Council	Planning Services		110 CU	CUSTOMER ACCESS	DEVELOPMENT PROGRAMME	PROPERTY CONSULTANTS	3290 -	CULTURAL & LEARNING HUB	PH0702	27/05/2015	27/05/2015	131472	500.00	Revenue	DCA CONSULTANCY LTD
Tunbridge Wells Borough Council	Environmental and regulatory services		105 EN	ENVIRONMENT & STREET SCENE	MEMORIAL SCHEMES	CONSTRUCTION, RENOVATION, ETC	8311 -	-	-	19/05/2015	20/05/2015	131475	540.00	Capital	Hazle McCormack Young LLP
Tunbridge Wells Borough Council	Central Services		102 CU	CUSTOMER ACCESS	REVS & BENS ADMINISTRATION	CONSULTANTS FEES	3292 -	-	-	19/05/2015	20/05/2015	131476	518.00	Revenue	Inform CPI Limited
Tunbridge Wells Borough Council	Environmental and regulatory services		105 EN	ENVIRONMENT & STREET SCENE	TUNBRIDGE WELLS-CEMETERIES	Grounds Maint. Sodexo Contract	2054 -	-	-	19/05/2015	20/05/2015	131479	2492.64	Revenue	Sodexo Ltd
Tunbridge Wells Borough Council	Central Services		102 FI	FINANCE & LOCAL GOVERNANCE	STAFF WELFARE	EXTERNAL TRAINING	0204 -	-	-	27/05/2015	27/05/2015	131482	385.00	Revenue	Quadrilect Ltd
Tunbridge Wells Borough Council	Central Services		102 HR	HUMAN RESOURCES	STAFF WELFARE	EMPLOYEE ASSISTANCE	3337 -	-	-	19/05/2015	20/05/2015	131483	750.00	Revenue	P&MM Limited
Tunbridge Wells Borough Council	Cultural and Related Services		104 LE	LEISURE & WELL-BEING	A-HALL MKTG & SALES	PROMOTION	3450 -	-	-	19/05/2015	20/05/2015	131486	295.00	Revenue	Spencers
Tunbridge Wells Borough Council	Environmental and regulatory services		105 CO	COMMUNITY & CORPORATE PLANNING	REFUSE COLLECTION SERVICES	REVENUE CONT FROM OTHER LA	5100 -	RECYCLING	EV0427	27/05/2015	27/05/2015	131488	7854.27	Revenue	Corporate Document Services Limited
Tunbridge Wells Borough Council	Cultural and Related Services		104 EN	ENVIRONMENT & STREET SCENE	PARKS & GROUNDS	PRINTING	3150 -	-	-	20/05/2015	20/05/2015	131490	627.00	Revenue	Corporate Document Services Limited
Tunbridge Wells Borough Council	Planning Services		110 FI	FINANCE & LOCAL GOVERNANCE	DEVELOPMENT MANAGEMENT	BOOKS & PUBLICATIONS	3190 -	-	-	19/05/2015	20/05/2015	131491	1220.00	Revenue	Haymarket Media Group
Tunbridge Wells Borough Council	Cultural and Related Services		104 LE	LEISURE & WELL-BEING	A-HALL MKTG & SALES	PROMOTION - WHATS ON MAG	3456 -	-	-	19/05/2015	20/05/2015	131495	10325.43	Revenue	Corporate Document Services Limited
Tunbridge Wells Borough Council	Central Services		102 CO	COMMUNITY & CORPORATE PLANNING	BUILDING ADMINISTRATION	STATIONERY	3160 -	-	-	27/05/2015	27/05/2015	131499	670.72	Revenue	Corporate Document Services Limited
Tunbridge Wells Borough Council	Cultural and Related Services		104 FI	FINANCE & LOCAL GOVERNANCE	WEALD SPORTS CENTRE	PLANNED MAINTENANCE BUILDINGS	2000 -	-	-	27/05/2015	27/05/2015	131501	2175.00	Revenue	Fairs & Green (MS) Ltd
Tunbridge Wells Borough Council	Central Services		102 FI	FINANCE & LOCAL GOVERNANCE	NON TWBC ELECTIONS	RENTS/HIRE OF PREMISES	2200 -	-	-	19/05/2015	20/05/2015	131503	500.00	Revenue	St Barnabas PCC
Tunbridge Wells Borough Council	Planning Services		110 DS	Sundry Customer	COMMUNITY CAPITAL GRANTS	CAPITAL GRANTS PAYABLE	8355 -	UPZ AND DOWNZ CIC 15/16	PG0738	19/05/2015	20/05/2015	131504	2750.00	Capital	UPZ AND DOWNZ CIC
Tunbridge Wells Borough Council	Highways and Transport Services		107 EN	ENVIRONMENT & STREET SCENE	PARKING ADMIN & ENFORCEMENT	AGENCY STAFF	0100 -	-	-	27/05/2015	27/05/2015	131506	793.80	Revenue	Unity Recruitment Ltd
Tunbridge Wells Borough Council	Cultural and Related Services		104 LE	LEISURE & WELL-BEING	MUSEUM & ART GALLERY	PROJECTS & INITIATIVES	3910 -	ARTSWORK PROJECT	EV0034	19/05/2015	20/05/2015	131508	1370.00	Revenue	AIM4 PARTNERSHIPS
Tunbridge Wells Borough Council	Central Services		102 FI	FINANCE & LOCAL GOVERNANCE	TOWN HALL	CONTRACT CLEANING	2510 -	-	-	27/05/2015	27/05/2015	131517	1872.15	Revenue	CORDANT CLEANING LTD
Tunbridge Wells Borough Council	Highways and Transport Services		107 FI	FINANCE & LOCAL GOVERNANCE	ROYAL VICTORIA										

Body Name	Service Label	Service Code	Division Code	Division Description	Organisational Unit	Expenditure Category	Expenditure Category Code	Activity Description	Activity Code	Date Received	Date Paid	Reference	Net			Customer/Supplier Description
													Amount in Sterling	Capital/Revenue	R	
Tunbridge Wells Borough Council	Cultural and Related Services		104 LE	LEISURE & WELL-BEING	GROSVENOR AND HILBERT PARK	CONSTRUCTION, RENOVATION, ETC	8311 -		-	01/05/2015	20/05/2015	131569	17075.00	Capital		CPS Ltd
Tunbridge Wells Borough Council	Cultural and Related Services		104 LE	LEISURE & WELL-BEING	A-HALL COUNCIL SHOWS	LICENCES (INC PRS/PPL)	3390 -		-	01/05/2015	20/05/2015	131570	5946.58	Revenue		PRS for Music
Tunbridge Wells Borough Council	Cultural and Related Services		104 FI	FINANCE & LOCAL GOVERNANCE	SHARED AMENITY MAINTENANCE	FOOTPATHS	2062 -		-	01/05/2015	20/05/2015	131578	328.20	Revenue		D R M Rowswell
Tunbridge Wells Borough Council	Housing Services		108 HO	HOUSING SERVICES & HEALTH	PROPERTIES ON LOAN	RENTS/HIRE OF PREMISES	2200 -		-	01/05/2015	20/05/2015	131589	365.68	Revenue		Town and Country Housing Group
Tunbridge Wells Borough Council	Highways and Transport Services		107 EN	ENVIRONMENT & STREET SCENE	OFF STREET PARKING	PRINTING - CAR PARK TICKETS	3151 -		-	27/05/2015	27/05/2015	131590	1119.00	Revenue		Paperwork UK Ltd
Tunbridge Wells Borough Council	Cultural and Related Services		104 HO	HOUSING SERVICES & HEALTH	TRINITY THEATRE EXTENSION	CAPITAL FEES EXTERNAL	8315 -		-	19/05/2015	20/05/2015	131593	20000.00	Capital		Trinity Theatre & Arts Ctr Ltd
Tunbridge Wells Borough Council	Central Services		102 HO	HOUSING SERVICES & HEALTH	SUPPORTING PEOPLE FUND	DEBTORS	8510 -		-	20/05/2015	20/05/2015	131594	900.00	Revenue		This data has been redacted under the Data Protection Act
Tunbridge Wells Borough Council	Housing Services		108 HO	HOUSING SERVICES & HEALTH	HOUSING NEEDS SERVICE	EXTERNAL TRAINING	0204 -		-	01/05/2015	20/05/2015	131597	747.50	Revenue		Lime Legal Limited
Tunbridge Wells Borough Council	Environmental and regulatory services		105 EN	ENVIRONMENT & STREET SCENE	CLEANER BOROUGH	EXTERNAL CONTRACT PAYMENTS	3220 -		-	19/05/2015	20/05/2015	131598	486.62	Revenue		Viking Oak Kennels
Tunbridge Wells Borough Council	Cultural and Related Services		104 LE	LEISURE & WELL-BEING	A-HALL COUNCIL SHOWS	SHOW FEES	3380 150431 REGINALD D HUNTER		A15D11	20/05/2015	20/05/2015	131600	8872.05	Revenue		Mick Perrin Worldwide Ltd
Tunbridge Wells Borough Council	Housing Services		108 FI	FINANCE & LOCAL GOVERNANCE	PRIVATE SECTOR HOUSING	WORKS IN DEFAULT - COSTS	3801 -		-	27/05/2015	27/05/2015	131603	1411.72	Revenue		M&S Electrical (UK) Ltd
Tunbridge Wells Borough Council	Planning Services		110 PL	PLANNING SERVICES	PLANNING POLICY	SUBS TO ORGANISATIONS	3730 -		-	19/05/2015	20/05/2015	131608	1450.00	Revenue		POS ENTERPRISES LTD
Tunbridge Wells Borough Council	Cultural and Related Services		104 LE	LEISURE & WELL-BEING	CAMDEN CENTRE	ELECTRICITY	2140 -		-	27/05/2015	27/05/2015	131610	475.82	Revenue		Kent County Council (KCS)
Tunbridge Wells Borough Council	Housing Services		108 HO	HOUSING SERVICES & HEALTH	BED & BREAKFAST COSTS	RENTS/HIRE OF PREMISES	2200 -		-	01/05/2015	20/05/2015	131614	384.00	Revenue		Grapevine Estates Ltd
Tunbridge Wells Borough Council	Cultural and Related Services		104 LE	LEISURE & WELL-BEING	A-HALL MANAGEMENT	FURNITURE COSTS	3020 -		-	01/05/2015	20/05/2015	131621	297.92	Revenue		THE WATER DELIVERY COMPANY T/A VARIDESK
Tunbridge Wells Borough Council	Central Services		102 DS	Sundry Customer	SUPPORTING PEOPLE FUND	DEBTORS	8510 -		-	19/05/2015	20/05/2015	131624	2373.00	Revenue		This data has been redacted under the Data Protection Act
Tunbridge Wells Borough Council	Housing Services		108 HO	HOUSING SERVICES & HEALTH	BED & BREAKFAST COSTS	RENTS/HIRE OF PREMISES	2200 -		-	01/05/2015	20/05/2015	131626	283.33	Revenue		The Russell Hotel
Tunbridge Wells Borough Council	Cultural and Related Services		104 LE	LEISURE & WELL-BEING	MUSEUM & ART GALLERY	PROJECTS & INITIATIVES	3910 -		-	27/05/2015	27/05/2015	131627	500.00	Revenue		TUNBRIDGE WELLS PUPPETRY FESTIVAL CIC
Tunbridge Wells Borough Council	Central Services		102 LG	LEGAL SERVICES	LEGAL SERVICES	AGENCY STAFF	0100 -		-	27/05/2015	27/05/2015	131629	376.00	Revenue		Parasol Ltd
Tunbridge Wells Borough Council	Environmental and regulatory services		105 EN	ENVIRONMENT & STREET SCENE	NORTH FARM DEPOT	ELECTRICITY	2140 -		-	27/05/2015	27/05/2015	131630	1217.90	Revenue		Kent County Council (KCS)
Tunbridge Wells Borough Council	Cultural and Related Services		104 LE	LEISURE & WELL-BEING	ASSEMBLY HALL ICT	COMPUTER HARDWARE	8329 -		-	22/05/2015	27/05/2015	131631	450.00	Capital		TINCAN LIMITED
Tunbridge Wells Borough Council	Cultural and Related Services		104 LE	LEISURE & WELL-BEING	A-HALL FRONT OF HOUSE	COGS - DRINK	3091 -		-	27/05/2015	27/05/2015	131632	1811.63	Revenue		H T White & Co Ltd
Tunbridge Wells Borough Council	Central Services		102 HR	HUMAN RESOURCES	HUMAN RESOURCES	IN HOUSE TRAINING	0201 DIGITAL FIRST AGILE TRAINING		EV1038	20/05/2015	20/05/2015	131634	3069.60	Revenue		The Colour Works Int Ltd
Tunbridge Wells Borough Council	Cultural and Related Services		104 LE	LEISURE & WELL-BEING	A-HALL MANAGEMENT	FURNITURE COSTS	3020 -		-	01/05/2015	20/05/2015	131635	2011.36	Revenue		County Services
Tunbridge Wells Borough Council	Cultural and Related Services		104 LE	LEISURE & WELL-BEING	MUSEUM & ART GALLERY	PROJECTS & INITIATIVES	3910 -		-	27/05/2015	27/05/2015	131636	250.00	Revenue		This data has been redacted under the Data Protection Act
Tunbridge Wells Borough Council	Environmental and regulatory services		105 EN	ENVIRONMENT & STREET SCENE	REFUSE COLLECTION SERVICES	EXTERNAL CONTRACT PAYMENTS	3220 -		-	20/05/2015	20/05/2015	131642	144143.34	Revenue		Cory Environmental Municipal Services Ltd
Tunbridge Wells Borough Council	Cultural and Related Services		104 LE	LEISURE & WELL-BEING	A-HALL COUNCIL SHOWS	SHOW FEES	3380 150517 DR HOOK		A15E17	27/05/2015	27/05/2015	131794	4267.32	Revenue		Original Entertainment Programming (OEP)
Tunbridge Wells Borough Council	Cultural and Related Services		104 LE	LEISURE & WELL-BEING	GROSVENOR AND HILBERT PARK	CONSTRUCTION, RENOVATION, ETC	8311 -		-	27/05/2015	27/05/2015	131811	3582.99	Capital		Community First Partnership Ltd
Tunbridge Wells Borough Council	Cultural and Related Services		104 LE	LEISURE & WELL-BEING	A-HALL FRONT OF HOUSE	COGS-SHOW RIDERS	3095 -		-	27/05/2015	27/05/2015	131812	254.50	Revenue		This data has been redacted under the Data Protection Act
Tunbridge Wells Borough Council	Housing Services		108 FI	FINANCE & LOCAL GOVERNANCE	RENT DEPOSIT SCHEME	DEBTORS	8510 -		-	27/05/2015	27/05/2015	131815	4260.00	Revenue		This data has been redacted under the Data Protection Act
Tunbridge Wells Borough Council	Environmental and regulatory services		105 EN	ENVIRONMENT & STREET SCENE	REFUSE COLLECTION SERVICES	RECYCLING EXPENSES-CARDBOARD	3241 -		-	27/05/2015	27/05/2015	131817	2099.99	Revenue		Biffa Waste Services Ltd
Tunbridge Wells Borough Council	Cultural and Related Services		104 EN	ENVIRONMENT & STREET SCENE	A-HALL FRONT OF HOUSE	COGS - ICE CREAMS	3093 -		-	27/05/2015	27/05/2015	131818	325.03	Revenue		Taywell Ice Creams Limited
Tunbridge Wells Borough Council	Cultural and Related Services		104 LE	LEISURE & WELL-BEING	A-HALL COUNCIL SHOWS	PROMOTION	3450 150601-06 AVENUE Q		A15F01	22/05/2015	27/05/2015	131822	1350.00	Revenue		Bay Media Ltd
Tunbridge Wells Borough Council	Environmental and regulatory services		105 EN	ENVIRONMENT & STREET SCENE	PUBLIC CONVENIENCES	WASTEWATER & DRAINAGE	2340 CRANBROOK WC		PH0504	27/05/2015	27/05/2015	131826	354.69	Revenue		Southern Water
Tunbridge Wells Borough Council	Environmental and regulatory services		105 EN	ENVIRONMENT & STREET SCENE	CLEANER BOROUGH	OTHER FEES	3330 -		-	27/05/2015	27/05/2015	131835	259.98	Revenue		This data has been redacted under the Data Protection Act
Tunbridge Wells Borough Council	Housing Services		108 FI	FINANCE & LOCAL GOVERNANCE	HIGH WEALD RENTS	RECEIPTS IN ADVANCE	9020 -		-	27/05/2015	27/05/2015	131837	970.01	Revenue		Town and Country Housing Group
Tunbridge Wells Borough Council	Planning Services		110 LE	LEISURE & WELL-BEING	COMMUNITY CAPITAL GRANTS	CAPITAL GRANTS PAYABLE	8355 Speldhurst Recreation Ground		PG0725	27/05/2015	27/05/2015	131838	4000.00	Capital		Speldhurst Recreation Ground
Tunbridge Wells Borough Council	Cultural and Related Services		104 LE	LEISURE & WELL-BEING	PARKS & GROUNDS	GROUND MAINT NON CONTRACT	2060 PLAY AREAS		PL0399	27/05/2015	27/05/2015	131839	290.00	Revenue		Mark Harrod Ltd
Tunbridge Wells Borough Council	Housing Services		108 FI	FINANCE & LOCAL GOVERNANCE	TEMPORARY ACCOMMODATION	FIRE & SECURITY COSTS	2080 PROPERTY CONTRACTS		PH0600	27/05/2015	27/05/2015	131843	15314.72	Revenue		G M Monk Ltd
Tunbridge Wells Borough Council	Housing Services		108 HO	HOUSING SERVICES & HEALTH	DISABLED FACILITIES GRANTS	CAPITAL GRANTS PAYABLE	8355 -		-	27/05/2015	27/05/2015	131844	5020.00	Capital		LIFESTYLE (KENT) LTD
Tunbridge Wells Borough Council	Environmental and regulatory services		105 EN	ENVIRONMENT & STREET SCENE	REFUSE COLLECTION SERVICES	EQUIPMENT PURCHASE/MTCE	3000 -		-	27/05/2015	27/05/2015	131845	9122.40	Revenue		Straight plc
Tunbridge Wells Borough Council	Cultural and Related Services		104 LE	LEISURE & WELL-BEING	PARKS & GROUNDS	GROUND MAINT NON CONTRACT	2060 -		-	27/05/2015	27/05/2015	131846	280.00	Revenue		Treework
Tunbridge Wells Borough Council	Cultural and Related Services		104 LE	LEISURE & WELL-BEING	WOODLANDS	GROUND MAINT NON CONTRACT	2060 -		-	27/05/2015	27/05/2015	131848	540.00	Revenue		Treework
Tunbridge Wells Borough Council	Planning Services		110 LE	LEISURE & WELL-BEING	COMMUNITY & GRANTS	GRANTS	3750 -		-	27/05/2015	27/05/2015	131851	800.00	Revenue		Relate West and Mid-Kent
Tunbridge Wells Borough Council	Planning Services		110 LE	LEISURE & WELL-BEING	COMMUNITY & GRANTS	GRANTS	3750 -		-	27/05/2015	27/05/2015	131853	4000.00	Revenue		TUNBRIDGE WELLS SHOPMOBILITY
Tunbridge Wells Borough Council	Housing Services		108 HO	HOUSING SERVICES & HEALTH	BED & BREAKFAST COSTS	RENTS/HIRE OF PREMISES	2200 -		-	27/05/2015	27/05/2015	131855	262.50	Revenue		This data has been redacted under the Data Protection Act
Tunbridge Wells Borough Council	Housing Services		108 HO	HOUSING SERVICES & HEALTH	TEMPORARY ACCOMMODATION	RENTS/HIRE OF PREMISES	2200 -		-	27/05/2015	27/05/2015	131856	385.00	Revenue		This data has been redacted under the Data Protection Act
Tunbridge Wells Borough Council	Housing Services		108 HO	HOUSING SERVICES & HEALTH	BED & BREAKFAST COSTS	RENTS/HIRE OF PREMISES	2200 -		-	27/05/2015	27/05/2015	131857	385.00	Revenue		This data has been redacted under the Data Protection Act
Tunbridge Wells Borough Council	Central Services		102 FI	FINANCE & LOCAL GOVERNANCE	REVS & BENS ADMINISTRATION	COURT FEES	3263 -		-	27/05/2015	27/05/2015	131862	5094.86	Revenue		Lloyds TSB
Tunbridge Wells Borough Council	Central Services		102 FI	FINANCE & LOCAL GOVERNANCE	SUPPORTING PEOPLE FUND	DEBTORS	8510 -		-	27/05/2015	27/05/2015	131863	3750.00	Revenue		This data has been redacted under the Data Protection Act
Tunbridge Wells Borough Council	Housing Services		108 FI	FINANCE & LOCAL GOVERNANCE	RENT DEPOSIT SCHEME	DEBTORS	8510 -		-	27/05/2015	27/05/2015	131864	5970.00	Revenue		Doorknobs (Tunbridge Wells) Ltd
Tunbridge Wells Borough Council	Central Services		102 FI	FINANCE & LOCAL GOVERNANCE	NON TWBC ELECTIONS	POSTAGE	3500 -		-	27/05/2015	27/05/2015	131883	3862.19	Revenue		Royal Mail Group plc
Tunbridge Wells Borough Council	Cultural and Related Services		104 LE	LEISURE & WELL-BEING	MUSEUM & ART GALLERY	EVENTS	3420 -		-	27/05/2015	27/05/2015	131884	325.00	Revenue		This data has been redacted under the Data Protection Act
Tunbridge Wells Borough Council	Highways and Transport Services		107 EN	ENVIRONMENT & STREET SCENE	PARKING ADMIN & ENFORCEMENT	EXTERNAL TRAINING	0204 -		-	27/05/2015	27/05/2015	131891	1000.00	Revenue		Alpha Parking Ltd
Tunbridge Wells Borough Council	Environmental and regulatory services		105 LE	LEISURE & WELL-BEING	TUNBRIDGE WELLS-CEMETERIES	Grounds Maint. Sodexo Contract	2054 -		-	27/05/2015	27/05/2015	131893	260.00	Revenue		Sodexo Ltd
Tunbridge Wells Borough Council	Cultural and Related Services		104 LE	LEISURE & WELL-BEING	PARKS & GROUNDS	Grounds Maint. Sodexo Contract	2054 -		-	27/05/2015	27/05/2015	131897	2128.00	Revenue		Sodexo Ltd
Tunbridge Wells Borough Council	Planning Services		110 LE	LEISURE & WELL-BEING	COMMUNITY & GRANTS	GRANTS	3750 -		-	27/05/2015	27/05/2015	131900	3000.00	Revenue		Number One Community Trust
Tunbridge Wells Borough Council	Cultural and Related Services		104 LE	LEISURE & WELL-BEING	A-HALL COUNCIL SHOWS	PROMOTION	3450 150601-06 AVENUE Q		A15F01	27/05/2015	27/05/2015	131907	565.00	Revenue		Cause & Effect Publicity
Tunbridge Wells Borough Council	Cultural and Related Services		104 LE	LEISURE & WELL-BEING	PARKS & GROUNDS	WOOD	2160 -		-	27/05/2015	27/05/2015	131908	449.28	Revenue		South East Wood Fuels Ltd
Tunbridge Wells Borough Council	Cultural and Related Services		104 LE	LEISURE & WELL-BEING	CAMDEN CENTRE	GAS	2120 -		-	27/05/2015	27/05/2015	131909	351.40	Revenue		Kent County Council (KCS)