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Service Label Service Code Division Code Central Services Environmental and regulatory services Highways and Transport Services Environmental and regulatory services Environmental and regulatory services Environmental and regulatory services Environmental and regulatory services Cultural and Related Services Planning Services Central Services Cultural and Related Services Central Services Cultural and Related Services Cultural and Related Service Cultural and Related Services Cultural and Related Services Central Services Environmental and regulatory services Central Services Cultural and Related Services Central Services **Central Services** Central Services Housing Services Cultural and Related Services Central Services nmental and regulatory services Central Services Housing Services Cultural and Related Services Housing Services Cultural and Related Services Central Services Environmental and regulatory services Planning Services Highways and Transport Services ronmental and regulatory service Cultural and Related Services Cultural and Related Services Environmental and regulatory services Housing Services Central Services Planning Services Central Services **Central Services** Central Services Central Services Central Services Central Services Central Services Housing Services Cultural and Related Services Housing Services Cultural and Related Services Planning Services Housing Services Planning Services Housing Services Environmental and regulatory services Cultural and Related Services Housing Services Central Services Housing Services Environmental and regulatory service Planning Services **Planning Services** Housing Services Cultural and Related Services Highways and Transport Services Housing Services Cultural and Related Service Cultural and Related Services Central Services Cultural and Related Services Central Services Environmental and regulatory services Central Services Cultural and Related Services Central Services Cultural and Related Services Central Services Planning Services Housing Services Cultural and Related Services Environmental and regulatory services Central Services Cultural and Related Services Highways and Transport Services Highways and Transport Services nmental and regulatory services Cultural and Related Services Central Services **Central Services** Housing Services Cultural and Related Services Central Services Environmental and regulatory services Highways and Transport Services Cultural and Related Services Environmental and regulatory service Cultural and Related Services Central Services

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Division Description FINANCE & LOCAL GOVERNANCE ENVIRONMENT & STREET SCENE FINANCE & LOCAL GOVERNANCE ENVIRONMENT & STREET SCENE ENVIRONMENT & STREET SCENE **FNVIRONMENT & STREET SCENE** ENVIRONMENT & STREET SCENE LEISURE & WELL-BEING PLANNING SERVICES FINANCE & LOCAL GOVERNANCE FINANCE & LOCAL GOVERNANCE FINANCE & LOCAL GOVERNANCE LEISURE & WELL-BEING LEISURE & WELL-BEING LEISURE & WELL-BEING LEISURE & WELL-BEING FINANCE & LOCAL GOVERNANCE ENVIRONMENT & STREET SCENE **BUSINESS TRANSFORMATION & DELIVERY** FINANCE & LOCAL GOVERNANCE **BUSINESS TRANSFORMATION & DELIVERY** ENVIRONMENT & STREET SCENE HUMAN RESOURCES HOUSING SERVICES & HEALTH LEISURE & WELL-BEING HOUSING SERVICES & HEALTH LEISURE & WELL-BEING FINANCE & LOCAL GOVERNANCE ENVIRONMENT & STREET SCENE ECONOMIC DEVELOPMENT & REGENERATIO ENVIRONMENT & STREET SCENE BUSINESS TRANSFORMATION & DELIVERY FINANCE & LOCAL GOVERNANCE LEISURE & WELL-BEING ENVIRONMENT & STREET SCENE HOUSING SERVICES & HEALTH HUMAN RESOURCES Sundry Custome FINANCE & LOCAL GOVERNANCE LEGAL SERVICES FINANCE & LOCAL GOVERNANCE HOUSING SERVICES & HEALTH FINANCE & LOCAL GOVERNANCE FINANCE & LOCAL GOVERNANCE HOUSING SERVICES & HEALTH PLANNING SERVICES HOUSING SERVICES & HEALTH ENVIRONMENT & STREET SCENE LEISURE & WELL-BEING HOUSING SERVICES & HEALTH CUSTOMER ACCESS HOUSING SERVICES & HEALTH ENVIRONMENT & STREET SCENE COMMUNITY & CORPORATE PLANNING COMMUNITY & CORPORATE PLANNING HOUSING SERVICES & HEALTH LEISURE & WELL-BEING ENVIRONMENT & STREET SCENE HOUSING SERVICES & HEALTH LEISURE & WELL-BEING LEISURE & WELL-BEING BUSINESS TRANSFORMATION & DELIVERY FINANCE & LOCAL GOVERNANCE FINANCE & LOCAL GOVERNANCE **ENVIRONMENT & STREET SCENE** FINANCE & LOCAL GOVERNANCE FINANCE & LOCAL GOVERNANCE BUSINESS TRANSFORMATION & DELIVERY LEISURE & WELL-BEING FINANCE & LOCAL GOVERNANC PLANNING SERVICES LEGAL SERVICES LEISURE & WELL-BEING FINANCE & LOCAL GOVERNANC FINANCE & LOCAL GOVERNANCE LEISURE & WELL-BEING ENVIRONMENT & STREET SCENE **ENVIRONMENT & STREET SCENE** ENVIRONMENT & STREET SCENE LEISURE & WELL-BEING FINANCE & LOCAL GOVERNANCE COMMUNITY & CORPORATE PLANNING FINANCE & LOCAL GOVERNANCE LEISURE & WELL-BEING FINANCE & LOCAL GOVERNANCE ENVIRONMENT & STREET SCENE ENVIRONMENT & STREET SCENE LEISURE & WELL-BEING ENVIRONMENT & STREET SCENE LEISURE & WELL-BEING FINANCE & LOCAL GOVERNANCE

Organisational Unit INSURANCE HOLDING ACCOUNT REFUSE COLLECTION SERVICES ROYAL VICTORIA PLACE CAR PARK STREET SWIEEDING CREMATORS CREMATORS CREMATORS TW ICE RINK ENV GRANTS & IMPROVEMENTS INSURANCE HOLDING ACCOUNT HAWENBURY PAVILION I T SERVICE A-HALL COUNCIL SHOWS A-HALL COUNCIL SHOW A-HALL COUNCIL SHOWS TW ICE RINK CORPORATE COSTS ссти I T SERVICE WEALD SPORTS CENTR CIVIC CENTRE HEATING S106 - USEABLE RECEIPTS INSURANCE HOLDING ACCOUNT CINDERHILL WOOD CARAVAN SITE TENNIS CENTRE LIGHTING JOINT KENT CHANNEL MIGRATION LICENSING HUMAN RESOURCES DISABLED FACILITIES GRANTS A-HALL COUNCIL SHOWS DISABLED FACILITIES GRANTS A-HALL COUNCIL SHOWS CLEANING CONTRACT PUBLIC CONVENIENCES DEVELOPMENT PROGRAMM TORRINGTON CAR PARK REFUSE COLLECTION SERVICES TUNBRIDGE WELLS SPORTS CENTRE A-HALL COUNCIL SHOWS FOOD & COMMERCIAL DISABLED FACILITIES GRANTS HUMAN RESOURCES CONSERVATION AREA ENHANCE **REVS & BENS PARTNERSHIP** I T SERVICE GATEWAY INSURANCE HOLDING ACCOUNT INSURANCE HOLDING ACCOUNT TOWN HALL MAYORAI TN2 COMMUNITY CENTRE TUNBRIDGE WELLS SPORTS CENTRE DISABLED FACILITIES GRANTS A-HALL MANAGEMENT DEVELOPMENT PROGRAMM DISABLED FACILITIES GRANTS CONSERVATION AREA ENHANCE HOUSING NEEDS SERVICE CREMATORIUM A-HALL COUNCIL SHOWS DISABLED FACILITIES GRANTS GATEWAY DISABLED FACILITIES GRANTS CREMATORIUM COMMUNITY CAPITAL GRANTS COMMUNITY CAPITAL GRANTS DISABLED FACILITIES GRANTS A-HALL COUNCIL SHOWS PARKING ADMIN & ENFORCEMENT DISABLED FACILITIES GRANTS A-HALL COUNCIL SHOWS A-HALL MANAGEMENT I T SERVICE Calverley Grounds Events Infra INSURANCE HOLDING ACCOUNT REFUSE COLLECTION SERVICES ASSET DISPOSAL PROJECT TUNBRIDGE WELLS SPORTS CENTRE I T SERVICE TW ICF RINK ACCOUNTANCY ENV GRANTS & IMPROVEMENTS PROPERTY TW ICE RINK CREMATORIUM BUILDING ADMINISTRATION A-HALL COUNCIL SHOWS CRESCENT ROAD CAR PARK CRESCENT ROAD CAR PARK NORTH FARM DEPOT A-HALL HIRE SHOWS CHILDCARE VOLICHERS SCHEME COMMUNICATIONS AND ENGAGEMENT HIGH WEALD RENTS EVENTS INSURANCE HOLDING ACCOUNT REFUSE COLLECTION SERVICES OFF STREET PARKING TW ICE RINK REFUSE COLLECTION SERVICES TW ICE RINK ASSET DISPOSAL PROJECT

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PROPERTY CONSULTANTS

Date Paid Reference Net Amount in Sterling Capital/Revenue 174685.5 Revenue 141689.13 Revenue 92549 Revenue 8868/ 22 Revenue 81315.58 Capital 81315.58 Capital 59205 Capital 51528.9 Revenu 51250 Revenue 49221.7 Revenu 47595 Capital 37675 Revenu 30000 Revenue 20000 Revenu 20000 Revenue 19033 Revenue 16851.5 Revenue 15964.36 Revenue 15250 Revenue 4840.66 Revenue 14837 56 Revenue 12000 Capital 11852 57 Revenue 11024.47 Revenue 11014.37 Capital 10875 Revenue 10700 Revenu 10296 Revenue 10089 Capital 10000 Revenue 9584.96 Capital 9463.33 Revenue 9165.02 Revenue 8758.95 Revenue 8717.28 Revenue 8463.82 Revenue 7924.28 Revenu 7623 Revenue 7514.08 Revenue 7290 Revenue 7272.27 Capital 7200 Revenue 7173 Capital 6900 Revenue 6089.26 Revenue 5974.16 Revenue 5713.9 Revenue 5689 97 Revenue 5681.59 Revenue 5607 Revenue 5364.07 Revenue 5120 Revenu 5096.3 Capital 5020.37 Revenu 4999 Revenue 4924.64 Capita 4800 Capital 4686 Revenue 4380 Revenue 4316.9 Revenue 4216.8 Capital 4140.96 Revenue 4138 4 Canital 4022.23 Revenu 4000 Capital 4000 Capital 3977.79 Capital 3929.99 Revenue 3916 66 Revenue 3843.08 Capital 3696.16 Revenu 3534.8 Revenue 3444 9 Revenue 3255.14 Capital 3066.55 Revenu 2904 Revenue 2895 Revenu 2880 Revenue 2854.64 Revenue 2825 Revenue 2800 Revenue 2795.32 Revenue 2718 Revenue 2717.25 Revenue 2670 Revenue 2600 Revenue 2550.28 Revenue 2453 71 Revenue 2452.73 Revenue 2440.2 Revenue 2440.15 Revenue 2/15 67 Revenue 2413.08 Revenue 2382.37 Revenu 2261.57 Revenue 2256.53 Revenu 2215 Revenue 2198.25 Revenue 2196.72 Revenue 2184.04 Revenu 2160 Revenue 2160 Revenu Hazle McCormack Young LLF

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Service Label Service Code Division Code Cultural and Related Services Planning Services **Central Services** Cultural and Related Services Cultural and Related Services Cultural and Related Services Environmental and regulatory services Housing Services Housing Services Housing Services Central Services Environmental and regulatory services Environmental and regulatory services Cultural and Related Service Cultural and Related Services Planning Services Environmental and regulatory service Cultural and Related Services Cultural and Related Services Housing Services Environmental and regulatory services Cultural and Related Services Central Services Cultural and Related Services Central Services Cultural and Related Services Environmental and regulatory services Central Services Central Services **Central Services** Cultural and Related Services Central Services Cultural and Related Services Highways and Transport Services Environmental and regulatory services Cultural and Related Services Cultural and Related Service Central Services Cultural and Related Service Highways and Transport Services Central Services Central Services Cultural and Related Services Environmental and regulatory services Environmental and regulatory services Cultural and Related Services Cultural and Related Services Cultural and Related Services Central Services Planning Services Highways and Transport Services Central Services Environmental and regulatory services Housing Services Cultural and Related Services Central Services Central Services Cultural and Related Services Environmental and regulatory services Central Services Housing Services Central Services Central Services Cultural and Related Services Planning Services Housing Services Cultural and Related Services Cultural and Related Services Cultural and Related Services **Central Services** Central Services Cultural and Related Services Cultural and Related Services Central Services Housing Service Central Services Highways and Transport Services Environmental and regulatory services Cultural and Related Services Cultural and Related Services Housing Services Housing Services Housing Services Housing Services Central Services Central Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Housing Services Environmental and regulatory services Central Services Cultural and Related Services Environmental and regulatory service Housing Services Central Services Cultural and Related Services Central Services Central Services Housing Services Housing Services Planning Services

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Organisational Unit PARKS & GROUNDS HERITAGE PARTNER GRANTS POSTAL CHARGES ACCOUNT PARKS & GROUNDS TW ICE RINK TW ICF RINK FOOTWAY LIGHTING-TW & RUSTHALL HOUSING RENEWAL GRANTS HOUSING RENEWAL GRANTS HOUSING RENEWAL GRANTS BUILDING SERVICES TUNBRIDGE WELLS-CEMETERIES FOOTWAY LIGHTING-TW & RUSTHALL A-HALL FRONT OF HOUSE TW ICF RINK PLANNING MANAGEMENT & SUPPORT REFUSE COLLECTION SERVICES TW ICE RINK A-HALL FRONT OF HOUSE HIGH WEALD RENTS FOOTWAY LIGHTING-TW & RUSTHALL TW ICE RINK POSTAL CHARGES ACCOUNT A-HALL FRONT OF HOUSE HUMAN RESOURCES TW ICE RINK SUSTAINABILITY STAFF WELFARE I T SERVICE COMMUNICATIONS AND ENGAGEMENT NORTH FARM ART WORKS LEGAL SERVICES TW ICE RINK GREAT HALL CAR PARK STREET SWEEPING TW ICE RINK TUNBRIDGE WELLS SPORTS CENTRE PROCUREMENT PARKS & GROUNDS GREAT HALL CAR PARK HUMAN RESOURCES POSTAL CHARGES ACCOUNT PARKS & GROUNDS NORTH FARM DEPOT REFUSE COLLECTION SERVICES TW ICE RINK A-HALL COUNCIL SHOWS A-HALL FRONT OF HOUSE I T SERVICE PLANNING MANAGEMENT & SUPPORT TORRINGTON CAR PARK INSURANCE HOLDING ACCOUN CREMATORIUM DISABLED FACILITIES GRANTS A-HALL COUNCIL SHOWS GATEWAY REVS & BENS ADMINISTRATION A-HALL FRONT OF HOUSE CREMATORIUM LEGAL SERVICES HIGH WEALD RENTS GATEWAY ASSET DISPOSAL PROJECT TW ICE RINK DEVELOPMENT CONTROL DISABLED FACILITIES GRANTS A-HALL MANAGEMENT TW ICE RINK PARKS & GROUNDS IT STRATEGY 2012/13-2016/17 POSTAL CHARGES ACCOUNT TW ICE RINK PARKS & GROUNDS GATEWAY CINDERHILL WOOD CARAVAN SITE ACCOUNTANCY TORRINGTON CAR PARK COMMUNITY SAFFTY TW ICE RINK TW ICF RINK HOUSING RENEWAL GRANTS HOUSING RENEWAL GRANTS HOUSING RENEWAL GRANTS HOUSING RENEWAL GRANTS GATEWAY GATEWAY A-HALL FRONT OF HOUSE TUNBRIDGE WELLS SPORTS CENTRE PARKS & GROUNDS BED & BREAKEAST COSTS NORTH FARM DEPOT ASSET DISPOSAL PROJECT PARKS & GROUNDS CREMATORIUM PRIVATE SECTOR HOUSING ASSET DISPOSAL PROJECT TW ICE RINK HUMAN RESOURCES INSURANCE HOLDING ACCOUNT BED & BREAKFAST COSTS **BED & BREAKFAST COSTS** DEVELOPMENT PROGRAMM

Expenditure Category Expenditure Category CONSULTANTS FEES CONSTRUCTION, RENOVATION, FTC CASH TRANSFERS FLECTRICITY GENERATOR FUEL GENERATOR FUEL ELECTRICITY CAPITAL GRANTS PAYABLE CAPITAL GRANTS PAYABLE CAPITAL GRANTS PAYABLE PROPERTY CONSULTANTS Grounds Maint, Sodexo Contrac ELECTRICITY COGS - CONFECTIONERY AGENCY STAFE CONFERENCES/SEMINARS RECYCLING EXPENSES-CARDBOARD AGENCY STAFF COGS - DRINK RECEIPTS IN ADVANC STREET LIGHTING MTCE CONTRACT AGENCY STAFF CASH TRANSFERS COGS - DRINK STAFE CONFERENCES PROMOTION OTHER FEES EMPLOYEE ASSISTANCE IT SOFTWARE LOCAL MAGAZINE FURNITURE AND FOUIPMENT AGENCY STAFF GENERATOR FUEL PLANNED MAINTENANCE BUILDINGS EQUIPMENT PURCHASE/MTCE EQUIPMENT PURCHASE/MTCE RESPONSIVE REPAIRS BUILDING OTHER FEES Horticulture FLECTRICITY LEGAL FEES CASH TRANSFERS GROUND MAINT.infrastructure FLECTRICITY EQUIPMENT PURCHASE/MTCE PROMOTION SHOW FEES COGS - ICE CREAMS PHOTOCOPYING EXPENSES BOOKS & PUBLICATIONS PLANNED MAINTENANCE BUILDINGS DEBTORS MEDICAL FEES CAPITAL GRANTS PAYABLE SHOW FEES CONTRACT CLEANING BAILIFFS FEES COGS - ICE CREAMS MEDICAL FEES COUNSEL FEES RECEIPTS IN ADVANCE ELECTRICITY PROPERTY CONSULTANTS GENERATOR FUEL OTHER FEES CAPITAL GRANTS PAYABL VEHICLE REPAIRS & SUNDRIES GENERATOR FUEL Horticulture COMPUTER SOFTWARE CASH TRANSFERS PROMOTION FLECTRICITY EQUIPMENT PURCHASE/MTCE WATER SUPPLY AGENCY STAFF CONTRACT CLEANING PROJECTS & INITIATIVES PROMOTION FOUIPMENT PURCHASE/MTCE CAPITAL GRANTS PAYABLE CAPITAL GRANTS PAYABLE CAPITAL GRANTS PAYABLE CAPITAL GRANTS PAYABLE ELECTRICITY FLECTRICITY COGS - DRINK RESPONSIVE REPAIRS BUILDINGS Horticulture RENTS/HIRE OF PREMISES CONTRACT CLEANING AGENCY STAFE GROUND MAINT NON CONTRACT GROUNDS MAINT CONTRACTS BOOKS & PUBLICATIONS AGENCY STAFF EQUIPMENT PURCHASE/MTCE QUALIFICATIONS TRAINING DEBTORS RENTS/HIRE OF PREMISES **RENTS/HIRE OF PREMISES** PROPERTY CONSULTANTS

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3292 8311	11/12/2013 18/12/2013	109622 109917	
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3091	04/12/2013	109342	
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3340 8355	18/12/2013 23/12/2013	109296 110235	
3380	11/12/2013	109700	
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t Amount in Sterling Capital/Revenue Customer/Supplier Description 2155.4 Revenue This data has been redacted under the Data Protection Act 2150 Capital This data has been redacted under the Data Protection Act 2090.67 Revenue Roval Mail Group plc 208/ 52 Revenue EDF Energy Nigel Collison Fuels 2061.36 Revenue Nigel Collison Fuels 2054.16 Revenu Kent County Council (KCS) 2007.52 Revenue 2000 Capita This data has been redacted under the Data Protection Act 2000 Capital This data has been redacted under the Data Protection Act This data has been redacted under the Data Protection Act 2000 Capital 1991.57 Revenue MVM Mech & Elec Cnslt Engnrs 1966.24 Revenu Sodexo Ltd 1942.76 Revenue Kent County Council (KCS) 1911.1 Revenue Palmer & Harvey McLane Ltd 1905 Revenue Triforce Security 1890 Revenue ondon South Bank Universit 1881 Revenue Biffa Waste Services Ltd 1880 Revenue riforce Security 1873.4 Revenue H T White & Co Ltd 1869.94 Revenue Town and Country Housing Group 1849 5 Revenue C S Mitchell I td 1840 Revenue Triforce Security 1807 22 Revenue Royal Mail Group pla H T White & Co Ltd 1785.53 Revenue 1781 25 Revenue Edenred (Incentives & Motivation) Ltd 1775 Revenue Dewynters Ltd 1754.25 Revenue nvironmental Scientifics Group Ltd P&MM Limited 1737.45 Revenue Carval Computing Limited 1737.31 Revenue 1686.15 Revenue Space Marketing Ltd 1650 Capital David Huskisson Associates Ltd 1625 Revenue This data has been redacted under the Data Protection Act 1610.64 Revenue Nigel Collison Fuel 1527.68 Revenue Knight Asphalte Co. Ltd. 1509.66 Revenue his data has been redacted under the Data Protection Ac 1500 Revenue Olympic Signs Limited 1490 Revenu Fairs & Green (MS) Lto 1482.52 Revenue Maidstone Borough Council 1460 Revenue Treework 1416.44 Revenue EDF Energy 1 Limited 1410 Revenue Outset Legal LLP 1395.39 Revenue Royal Mail Group plo 1390.5 Revenue D S Restoration 1380.03 Revenue Kent County Council (KCS) 1357.04 Revenue Plastic Omnium 1350 Revenue Dewynters Ltd 1349.43 Revenue Norwell Lapley Productions Ltd 1320 Revenue This data has been redacted under the Data Protection Act Howard Smith Paper Limited 1311.72 Revenue 1297 Revenu . Sweet & Maxwell Ltd 1280 Revenue B R Holland & Sons Ltd 1252.13 Revenu Zurich Insurance Company 1235.22 Revenue This data has been redacted under the Data Protection Act 1210.68 Capital Family Mosaic Housing 1201.19 Revenue Derek Block Concert Promotions Limited 1200 Revenue oung Fresh & Clean Limited 1198.53 Revenue Collectica Limited 1188 Revenue This data has been redacted under the Data Protection Ac 1175.7 Revenue This data has been redacted under the Data Protection Act 1174.8 Revenue Kent County Council 1150.42 Revenue Town and Country Housing Group Kent County Council (KCS) 1150 Revenue Macdonald & Company Ltd 1125 Revenue Nigel Collison Fuels 1123.2 Revenue 1120 Revenue Rural Planning Limited 1117.54 Capital Family Mosaic Housing 1113.33 Revenue This data has been redacted under the Data Protection Act 1111.68 Revenue Nigel Collison Fuels 1100 Revenue Treework Maidstone Borough Council 1100 Capital Royal Mail Group plc 1062.56 Revenue 1047 Revenue Local World Limited 1046.33 Revenu EDF Energy 1024.3 Revenue Tiger Communications plo outh East Water Plo 1008.87 Revenu 1000 Revenue CIPFA Business Ltd This data has been redacted under the Data Protection Act 1000 Revenue 1000 Revenue TEH Management Ltd 1000 Revenue Dark Horse Digital Ltd 1000 Revenue Limelite Lighting Ltd Sion Property Developments Ltd 1000 Capital 1000 Capital Sion Property Developments Ltd ion Property Developments Ltd 1000 Capital 1000 Capital Sion Property Developments Ltd 990.47 Revenue Kent County Council (KCS) 985.89 Revenue Kent County Council (KCS) H T White & Co Ltd 980.55 Revenue 960 Revenue Fairs & Green (MS) Ltd Homer Cuddon Forestry (HMC Forestrv) 950 Revenue 942.86 Revenue This data has been redacted under the Data Protection Act Actif Enterprises 935 Revenue 922.5 Revenue Macdonald & Company Ltd 920 Revenue Treework 917.6 Revenue This data has been redacted under the Data Protection Act 913 Revenue Sweet & Maxwell Ltd Macdonald & Company Ltd 900 Revenue 895 Revenue Olympic Signs Limited 895 Revenue dusys Services PVT Ltd 863.55 Revenue Zurich Insurance Company This data has been redacted under the Data Protection Act 857.14 Revenu 848.57 Revenue This data has been redacted under the Data Protection Act 840 Revenu Hazle McCormack Young LL

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Service Label Service Code Division Code Cultural and Related Services Housing Services Cultural and Related Services Environmental and regulatory service Cultural and Related Services Central Services Planning Services Environmental and regulatory service Planning Services Cultural and Related Services Central Services Cultural and Related Services Cultural and Related Services Central Services Environmental and regulatory services Cultural and Related Services Cultural and Related Services Housing Services Highways and Transport Services Housing Services Central Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Environmental and regulatory services Environmental and regulatory services Housing Services Housing Services Cultural and Related Services Central Services Central Services Cultural and Related Services Environmental and regulatory services Housing Services Central Services Cultural and Related Services Planning Services Highways and Transport Service Highways and Transport Services Highways and Transport Services Planning Services Environmental and regulatory services Cultural and Related Services Housing Services Highways and Transport Services Central Services Environmental and regulatory service Housing Services Highways and Transport Services Housing Services Highways and Transport Services Central Services Cultural and Related Service Cultural and Related Services Central Services Housing Services Cultural and Related Services Highways and Transport Services Central Services Central Services Central Services Central Services Cultural and Related Services Central Services Central Services Environmental and regulatory service Cultural and Related Services Planning Services Cultural and Related Services Central Services Housing Services Central Services Central Services Central Services Environmental and regulatory services Central Services Central Services Planning Services Cultural and Related Services Housing Services Planning Services Environmental and regulatory services Cultural and Related Services Cultural and Related Services Central Services Environmental and regulatory services Central Services Housing Services Cultural and Related Services Highways and Transport Services Central Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Housing Services Housing Services Housing Services

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Division Description LEISURE & WELL-BEING HOUSING SERVICES & HEALTH LEISURE & WELL-BEING ENVIRONMENT & STREET SCENE LEISURE & WELL-BEING PLANNING SERVICES Sundry Customer COMMUNITY & CORPORATE PLANNING COMMUNITY & CORPORATE PLANNING FINANCE & LOCAL GOVERNANCE FINANCE & LOCAL GOVERNANCE LEISURE & WELL-BEING LEISURE & WELL-BEING FINANCE & LOCAL GOVERNANC ENVIRONMENT & STREET SCENE PLANNING SERVICES LEISURE & WELL-BEING HOUSING SERVICES & HEALTH ENVIRONMENT & STREET SCENE HUMAN RESOURCES BUSINESS TRANSFORMATION & DELIVERY LEISURE & WELL-BEING LEISLIRE & WELL-BEING LEISURE & WELL-BEING LEISLIRE & WELL-BEING **ENVIRONMENT & STREET SCENE** Sundry Custome HOUSING SERVICES & HEALTH HOUSING SERVICES & HEALTH LEISURE & WELL-BEING LEGAL SERVICES CUSTOMER ACCESS LEISURE & WELL-BEING ENVIRONMENT & STREET SCENE FINANCE & LOCAL GOVERNANC LEISURE & WELL-BEING ENVIRONMENT & STREET SCENE PLANNING SERVICES ENVIRONMENT & STREET SCENE ENVIRONMENT & STREET SCENE ENVIRONMENT & STREET SCENE FINANCE & LOCAL GOVERNANCE ENVIRONMENT & STREET SCENE FINANCE & LOCAL GOVERNANCE HOUSING SERVICES & HEALTH FNVIRONMENT & STREET SCENE CUSTOMER ACCESS ENVIRONMENT & STREET SCENE HOUSING SERVICES & HEALTH **FNVIRONMENT & STREET SCENE** HOUSING SERVICES & HEALTH ENVIRONMENT & STREET SCENE CUSTOMER ACCESS ENVIRONMENT & STREET SCENE LEISURE & WELL-BEING FINANCE & LOCAL GOVERNANC FINANCE & LOCAL GOVERNANCE ENVIRONMENT & STREET SCENE FINANCE & LOCAL GOVERNANCE HOUSING SERVICES & HEALTH HOUSING SERVICES & HEALTH HOUSING SERVICES & HEALTH HOUSING SERVICES & HEALTH ENVIRONMENT & STREET SCENE FINANCE & LOCAL GOVERNANCE FINANCE & LOCAL GOVERNANCE COMMUNITY & CORPORATE PLANNING FINANCE & LOCAL GOVERNANCE FINANCE & LOCAL GOVERNANCE FINANCE & LOCAL GOVERNANCE FINANCE & LOCAL GOVERNANCE HOUSING SERVICES & HEALTH FINANCE & LOCAL GOVERNANCE BUSINESS TRANSFORMATION & DELIVERY BUSINESS TRANSFORMATION & DELIVERY ENVIRONMENT & STREET SCENE LEGAL SERVICES CUSTOMER ACCESS PLANNING SERVICES ENVIRONMENT & STREET SCENE HOUSING SERVICES & HEALTH PLANNING SERVICES FINANCE & LOCAL GOVERNANC LEISLIRE & WELL-BEING LEISURE & WELL-BEING FINANCE & LOCAL GOVERNANCE ENVIRONMENT & STREET SCENE BUSINESS TRANSFORMATION & DELIVERY HOUSING SERVICES & HEALTH **FNVIRONMENT & STREET SCENE** ENVIRONMENT & STREET SCENE **ENVIRONMENT & STREET SCENE** LEISURE & WELL-BEING LEISURE & WELL-BEING LEISURE & WELL-BEING HOUSING SERVICES & HEALTH HOUSING SERVICES & HEALTH HOUSING SERVICES & HEALTH

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Service Label Housing Services Housing Services Housing Services Highways and Transport Services Highways and Transport Services Housing Services Housing Services Housing Services Housing Services Housing Services Housing Services Cultural and Related Services Environmental and regulatory services Environmental and regulatory services Housing Services Cultural and Related Services Housing Services Environmental and regulatory services Housing Services Cultural and Related Services Central Services Cultural and Related Services Housing Services Cultural and Related Services Housing Services Housing Services Housing Service Housing Services Housing Services Housing Services Housing Service Housing Services Housing Services Housing Services Housing Services Planning Services Central Services Cultural and Related Services Highways and Transport Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Central Services Central Services Housing Services Cultural and Related Services Environmental and regulatory services Cultural and Related Services Cultural and Related Services Highways and Transport Services Cultural and Related Services Cultural and Related Services Central Services Central Services Environmental and regulatory services Cultural and Related Services Central Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Central Services Environmental and regulatory services Cultural and Related Services Environmental and regulatory services Planning Services Cultural and Related Services Housing Services Central Services Environmental and regulatory services Cultural and Related Services Central Services Cultural and Related Services Cultural and Related Services Central Services Planning Services Cultural and Related Services Environmental and regulatory services Cultural and Related Services Cultural and Related Services Housing Services Cultural and Related Services Central Services Central Services Housing Services Environmental and regulatory services Housing Services Housing Services Housing Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Central Services Environmental and regulatory service Planning Services Cultural and Related Services Cultural and Related Services Housing Services Cultural and Related Services

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Service Code Division Code Division Description HOUSING SERVICES & HEALTH HOUSING SERVICES & HEALTH HOUSING SERVICES & HEALTH ENVIRONMENT & STREET SCENE ENVIRONMENT & STREET SCENE HOUSING SERVICES & HEALTH LEISURE & WELL-BEING HOUSING SERVICES & HEALTH HOUSING SERVICES & HEALTH HOUSING SERVICES & HEALTH HOUSING SERVICES & HEALTH ECONOMIC DEVELOPMENT & REGENERATION COMMUNITY & CORPORATE PLANNING ENVIRONMENT & STREET SCENE HOUSING SERVICES & HEALTH LEISURE & WELL-BEING HOUSING SERVICES & HEALTH ENVIRONMENT & STREET SCENE HOUSING SERVICES & HEALTH LEISURE & WELL-BEING FINANCE & LOCAL GOVERNANCE LEISURE & WELL-BEING ENVIRONMENT & STREET SCENE LEISURE & WELL-BEING HOUSING SERVICES & HEALTH LEISURE & WELL-BEING LEGAL SERVICES LEISURE & WELL-BEING ENVIRONMENT & STREET SCENE ENVIRONMENT & STREET SCENE ENVIRONMENT & STREET SCENE ENVIRONMENT & STREET SCENE FINANCE & LOCAL GOVERNANC FINANCE & LOCAL GOVERNANCE LEISURE & WELL-BEING LEISLIRE & WELL-BEING LEGAL SERVICES LEISLIRE & WELL-BEING LEISURE & WELL-BEING ENVIRONMENT & STREET SCENE **ENVIRONMENT & STREET SCENE** ENVIRONMENT & STREET SCENE CUSTOMER ACCESS BUSINESS TRANSFORMATION & DELIVERY ENVIRONMENT & STREET SCENF LEISURE & WELL-BEING CUSTOMER ACCESS LEISURE & WELL-BEING LEISURE & WELL-BEING LEISURE & WELL-BEING LEISURE & WELL-BEING FINANCE & LOCAL GOVERNANC ENVIRONMENT & STREET SCENE LEISURE & WELL-BEING HOUSING SERVICES & HEALTH PLANNING SERVICES LEISURE & WELL-BEING FINANCE & LOCAL GOVERNANCE FINANCE & LOCAL GOVERNANCE ENVIRONMENT & STREET SCENE LEISURE & WELL-BEING BUSINESS TRANSFORMATION & DELIVERY LEISLIRE & WELL-BEING LEISURE & WELL-BEING CUSTOMER ACCESS PLANNING SERVICES LEISURE & WELL-BEING ENVIRONMENT & STREET SCENE ENVIRONMENT & STREET SCENE ECONOMIC DEVELOPMENT & REGENERATION HOUSING SERVICES & HEALTH LEISURE & WELL-BEING FINANCE & LOCAL GOVERNANCE **BUSINESS TRANSFORMATION & DELIVERY** HOUSING SERVICES & HEALTH COMMUNITY & CORPORATE PLANNING HOUSING SERVICES & HEALTH HOUSING SERVICES & HEALTH HOUSING SERVICES & HEALTH LEISLIRE & WELL-BEING LEISURE & WELL-BEING LEISLIRE & WELL-BEING CUSTOMER ACCESS FINANCE & LOCAL GOVERNANCE PLANNING SERVICES LEISURE & WELL-BEING LEISURE & WELL-BEING ndry Custome LEISURE & WELL-BEING

BED & BREAKFAST COSTS BED & BREAKEAST COSTS BED & BREAKFAST COSTS CRESCENT ROAD CAR PARK OFF STREET PARKING BED & BREAKEAST COSTS TN2 COMMUNITY CENTRE BED & BREAKFAST COSTS BED & BREAKFAST COSTS BED & BREAKFAST COSTS BED & BREAKFAST COSTS CHALYBEATE SPRING COMMUNITY SAFETY LICENSING PROPERTIES ON LOAN A-HALL COUNCIL SHOWS PROPERTIES ON LOAN PUBLIC CONVENIENCES PROPERTIES ON LOAN TW ICE RINK TOWN HALL TW ICE RINK CINDERHILL WOOD CARAVAN SITE A-HALL COUNCIL SHOWS PROPERTIES ON LOAN BED & BREAKFAST COSTS BED & BREAKEAST COSTS BED & BREAKFAST COSTS RED & BREAKEAST COSTS BED & BREAKFAST COSTS BED & BREAKEAST COSTS BED & BREAKFAST COSTS BED & BREAKFAST COSTS BED & BREAKFAST COSTS BED & BREAKFAST COSTS DEVELOPMENT CONTROL LEGAL SERVICES TW ICF RINK PARKING ADMIN & ENFORCEMENT PARKS & GROUNDS PARKS & GROUND PARKS & GROUNDS TOWN HALL CATERING TN2 COMMUNITY CENTR TW ICE RINK CLEANER BOROUGI A-HALL COUNCIL SHOWS TW ICE RINK OFF STREET PARKING PARKS & GROUNDS PARKS & GROUNDS **REVS & BENS ADMINISTRATION** I T SERVICE HEAD OF ENVIRONMENT & SS TW ICE RINK GATEWAY A-HALL COUNCIL SHOWS A-HALL COUNCIL SHOWS A-HALL TECH OPS A-HALL HIRE SHOWS CATERING CREMATORIUM A-HALL COUNCIL SHOWS CHOOSING HEALTH DEVELOPMENT CONTROL A-HALL FRONT OF HOUSE PROPERTY DEMOCRATIC MANAGEMENT LAND DRAINAGE TW ICF RINK I T SERVICE TW ICE RINK A-HALL TECH OPS WEALD INFORMATION CENTRE DEVELOPMENT CONTROL A-HALL COUNCIL SHOWS PUBLIC CONVENIENCES PARKS & GROUNDS TW TIC HOUSING NEEDS SERVICE A-HALL FRONT OF HOUSE BUILDING SERVICES I T SERVICE BED & BREAKFAST COSTS COMMUNITY SAFETY BED & BREAKFAST COSTS RED & BREAKEAST COSTS BED & BREAKFAST COSTS A-HALL FRONT OF HOUSE A-HALL TECH OPS A-HALL TECH OPS WEALD INFORMATION CENTRE PUBLIC CONVENIENCES PLANNING MANAGEMENT & SUPPORT TW ICE RINK MUSEUM & ART GALLERY HOUSING NEEDS SERVICE A-HALL COUNCIL SHOWS

Organisational Unit

Expenditure Category RENTS/HIRE OF PREMISES RENTS/HIRE OF PREMISES RENTS/HIRE OF PREMISES CONTRACT CLEANING MAINT/SERVICING PLAN RENTS/HIRE OF PREMISES GAS RENTS/HIRE OF PREMISES **RENTS/HIRE OF PREMISES** RENTS/HIRE OF PREMISES RENTS/HIRE OF PREMISES CONTRACT CLEANING PROJECTS & INITIATIVES COGS-NON FOOD RENTS/HIRE OF PREMISES PROMOTION RENTS/HIRE OF PREMISES WASTEWATER & DRAINAG RENTS/HIRE OF PREMISES PROMOTION TRADE REFLISE CHARGES PROMOTION FLECTRICITY SALARIES RENTS/HIRE OF PREMISES **RENTS/HIRE OF PREMISES** RENTS/HIRE OF PREMISES PROMOTION AGENCY STAFF FOUIPMENT PURCHASE/MTCE RESPONSIVE REPAIRS BUILDINGS Grounds Maint, Sodexo Contract GAS Horticulture HYGIENE SUPPLIES COGS-WATER COOLERS RENT FTC HYGIENE SUPPLIES PROMOTION COUNSEL FEES PROMOTION PROMOTION PROMOTION Horticulture Grounds Maint. Sodexo Contract LEGAL FEES PHOTOCOPYING EXPENSES EXTERNAL TRAINING PROMOTION COGS-WATER COOLERS RENT ETC PROMOTION PROMOTION TRADE REFUSE CHARGES EQUIPMENT PURCHASE/MTCE EQUIPMENT - FLAVIA SUPPLIES FLECTRICITY PROMOTION PROJECTS & INITIATIVES PROMOTION COGS - DRINK ELECTRICITY ΗΟΣΡΙΤΑΙ ΙΤΥ GROUND MAINT-CULVERT & DITCHES PROMOTION COMPUTER HARDWARE PROMOTION EQUIPMENT PURCHASE/MTCE CLEANING SUPPLIES PROMOTION PROMOTION WATER SUPPLY orticulture FIRE & SECURITY COSTS HOMELESSNESS EXPENSES COGS - CONFECTIONERY BOOKS & PUBLICATIONS PHOTOCOPYING EXPENSES RENTS/HIRE OF PREMISES PROJECTS & INITIATIVES **RENTS/HIRE OF PREMISES** RENTS/HIRE OF PREMISES RENTS/HIRE OF PREMISES CONSUMABLES & MATERIALS CLEANING SUPPLIES FOLLIPMENT PURCHASE/MTCE CLEANING SUPPLIES WASTEWATER & DRAINAGE CONFERENCES/SEMINARS PROMOTION EXTERNAL TRAINING PROJECTS & INITIATIVES PROMOTION

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Expenditure Cate

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