

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
3	Olympic and Paralympic	Professional Services	25/06/2012	1338407	Edmund Jolliffe	1000.00	Revenue
4	Allotments	Repairs & Maintenance	25/06/2012	1338390	Maidstone Allotments	10860.00	Revenue
5	Whatman's Arena	Professional Services	06/06/2012	1337896	David Neill	500.00	Revenue
6	Whatman's Arena	Professional Services	06/06/2012	1337897	David Neill	250.00	Revenue
6	Whatman's Arena	Professional Services	19/06/2012	1338293	Global Security (Maidstone)	1120.00	Revenue
7	Hazlitt Arts Centre	General Expenses	01/06/2012	1337648	Andrea Francis	45.00	Revenue
7	Hazlitt Arts Centre	Other Income	01/06/2012	1337648	Andrea Francis	-7.50	Revenue
7	Whatman's Arena	Professional Services	06/06/2012	1337898	David Neill	250.00	Revenue
8	Hazlitt Arts Centre	General Expenses	19/06/2012	1338303	Andrea Francis	26.00	Revenue
8	Hazlitt Arts Centre	Other Income	19/06/2012	1338303	Andrea Francis	-4.33	Revenue
8	Whatman's Arena	Professional Services	06/06/2012	1337899	David Neill	250.00	Revenue
9	Whatman's Arena	Professional Services	06/06/2012	1337900	David Neill	550.00	Revenue
10	Whatman's Arena	Professional Services	06/06/2012	1337901	David Neill	300.00	Revenue
11	Whatman's Arena	Professional Services	06/06/2012	1337902	David Neill	300.00	Revenue
12	Whatman's Arena	Professional Services	06/06/2012	1337903	David Neill	300.00	Revenue
15	Hazlitt - Pro Shows	Payment	27/06/2012	1338574	NonsenseRoom Productions	1031.17	Revenue
26	Homeless Temporary	Professional Services	08/06/2012	1337995	Medway Home Solutions	1705.00	Revenue
27	Homeless Temporary	Professional Services	08/06/2012	1337994	Medway Home Solutions	1100.00	Revenue
28	Olympic and Paralympic	Professional Services	12/06/2012	1338024	Kieran Mellish	71.06	Revenue
28	Homeless Temporary	Professional Services	08/06/2012	1337993	Medway Home Solutions	360.00	Revenue
29	Community Assets	Main Contractor	25/06/2012	1148212	Janets China Hire Ltd	224.70	Capital
30	Whatman's Arena	Professional Services	12/06/2012	1338025	Kieran Mellish	112.20	Revenue
31	Whatman's Arena	Catering Provisions	19/06/2012	1338294	Eden Cafe and Catering	75.00	Revenue
32	Homeless Temporary	Professional Services	08/06/2012	1337992	Medway Home Solutions	825.00	Revenue
36	Hazlitt - Pro Shows	Payment	25/06/2012	1338395	Medway Dancers	511.36	Revenue
38	Museum Special Purpose	Payment	08/06/2012	1148014	Clive Tanner	75.00	Revenue
66	Performance & Development	Conferences	26/06/2012	1148209	Manage Diversity Ltd	99.00	Revenue
66	Museum	Window Cleaning	01/06/2012	1337853	RIP Cleaning Services	80.00	Revenue
125	Whatman's Arena	Professional Services	25/06/2012	1338391	Jupiter Workshops	900.00	Revenue
135	Deferred Charges	Main Contractor	14/06/2012	1338150	John Crane Services Ltd	4219.20	Capital
149	Museum	General Expenses	12/06/2012	1148053	Oliver Naylor	260.00	Revenue
149	Procurement Section	Conferences	12/06/2012	1148039	Social Business International	250.00	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
235	Community Developm	General Expenses	12/06/2012	1148057	Zeroth Active Zone Ltd	10250.00	Revenue
261	Hazlitt Arts Centre	Professional Services	12/06/2012	1338023	Mr A Tutt	112.20	Revenue
293	Museum	Repairs & Maintenanc	14/06/2012	1338100	M A & H R Herriott Nc	45.00	Revenue
293	Museum	Repairs & Maintenanc	14/06/2012	1338100	M A & H R Herriott Nc	147.00	Revenue
293	The Gateway King Str	Repairs & Maintenanc	14/06/2012	1338100	M A & H R Herriott Nc	171.00	Revenue
293	The Gateway King Str	Repairs & Maintenanc	14/06/2012	1338100	M A & H R Herriott Nc	22.00	Revenue
293	Museum	Repairs & Maintenanc	14/06/2012	1338100	M A & H R Herriott Nc	12.00	Revenue
293	Hazlitt Arts Centre	Repairs & Maintenanc	14/06/2012	1338100	M A & H R Herriott Nc	78.00	Revenue
293	Museum	Repairs & Maintenanc	14/06/2012	1338100	M A & H R Herriott Nc	94.00	Revenue
293	Hazlitt Arts Centre	Repairs & Maintenanc	14/06/2012	1338100	M A & H R Herriott Nc	102.00	Revenue
293	Public Conveniences	Repairs & Maintenanc	14/06/2012	1338100	M A & H R Herriott Nc	45.00	Revenue
293	Public Conveniences	Repairs & Maintenanc	14/06/2012	1338100	M A & H R Herriott Nc	45.00	Revenue
293	South Maidstone Dep	Repairs & Maintenanc	14/06/2012	1338100	M A & H R Herriott Nc	45.00	Revenue
293	Museum	Repairs & Maintenanc	14/06/2012	1338100	M A & H R Herriott Nc	69.00	Revenue
293	Maidstone House	Repairs & Maintenanc	14/06/2012	1338100	M A & H R Herriott Nc	45.00	Revenue
293	Civic Occasions	Repairs & Maintenanc	14/06/2012	1338100	M A & H R Herriott Nc	45.00	Revenue
294	Maidstone House	Repairs & Maintenanc	20/06/2012	1338319	M A & H R Herriott Nc	45.00	Revenue
294	Maidstone House	Repairs & Maintenanc	20/06/2012	1338319	M A & H R Herriott Nc	12.00	Revenue
294	Museum	Repairs & Maintenanc	20/06/2012	1338319	M A & H R Herriott Nc	45.00	Revenue
294	Crematorium	Repairs & Maintenanc	20/06/2012	1338319	M A & H R Herriott Nc	57.00	Revenue
294	Crematorium	Repairs & Maintenanc	20/06/2012	1338319	M A & H R Herriott Nc	57.00	Revenue
294	Museum	Repairs & Maintenanc	20/06/2012	1338319	M A & H R Herriott Nc	12.00	Revenue
294	Museum	Repairs & Maintenanc	20/06/2012	1338319	M A & H R Herriott Nc	45.00	Revenue
294	Maidstone House	Repairs & Maintenanc	20/06/2012	1338319	M A & H R Herriott Nc	5.00	Revenue
294	Public Conveniences	Repairs & Maintenanc	20/06/2012	1338319	M A & H R Herriott Nc	57.00	Revenue
294	Museum	Repairs & Maintenanc	20/06/2012	1338319	M A & H R Herriott Nc	57.00	Revenue
294	Public Conveniences	Repairs & Maintenanc	20/06/2012	1338319	M A & H R Herriott Nc	45.00	Revenue
294	Maidstone House	Repairs & Maintenanc	20/06/2012	1338319	M A & H R Herriott Nc	45.00	Revenue
294	The Gateway King Str	Repairs & Maintenanc	20/06/2012	1338319	M A & H R Herriott Nc	12.00	Revenue
300	Dog Control	Refuse Collection	14/06/2012	1338099	RIP Cleaning Services	3685.50	Revenue
359	Museum	General Expenses	27/06/2012	1148244	Coventry Heritage & A	3000.00	Revenue
402	Museum	General Expenses	08/06/2012	1148013	GALPA Ltd	712.50	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
594	Environmental Enforc	Professional Services	01/06/2012	1337605	Xfor Local Authority S	3010.00	Revenue
600	Environmental Enforc	Professional Services	01/06/2012	1337797	Xfor Local Authority S	2660.00	Revenue
606	Environmental Enforc	Professional Services	13/06/2012	1338046	Xfor Local Authority S	2030.00	Revenue
607	Whatman's Arena	Equipment Hire	14/06/2012	1338140	Limelite Lighting Ltd	1063.34	Revenue
647	Deferred Charges	Grant Paid	26/06/2012	1338486	Viva Vie Ltd	3495.00	Capital
731	Mayors Allowance	Payment	08/06/2012	1337969	Maggie's Cafe	90.00	Revenue
738	I.T. Operational Servic	Equipment Maintenar	18/06/2012	1338198	Sernicom Ltd	636.70	Revenue
780	Hazlitt Arts Centre	Non-Staff Advertising	08/06/2012	1337979	Creative Venom Ltd	55.00	Revenue
788	Whatman's Arena	Professional Services	12/06/2012	1338022	Nicholas Dawkes Phot	100.00	Revenue
799	Hazlitt Arts Centre	Non-Staff Advertising	20/06/2012	1338335	Creative Venom Ltd	4480.00	Revenue
821	Hazlitt Arts Centre	Equipment Maintenar	19/06/2012	1148157	E-Lite Technology Ser	150.00	Revenue
960	Whatman's Arena	External Print & Grap	08/06/2012	1337961	Blue Rabbit Creative	375.00	Revenue
978	Professional Shows -	Payment	06/06/2012	1337879	Sweet Scene	821.10	Revenue
989	Parks & Open Spaces	Repairs & Maintenanc	14/06/2012	1148110	B W Imms	785.00	Revenue
1000	Ancillary Vehicles	Equipment Maintenar	14/06/2012	1338147	ByWater Services Ltd	325.54	Revenue
1002	Ancillary Vehicles	Equipment Maintenar	14/06/2012	1338148	ByWater Services Ltd	87.32	Revenue
1107	Housing Options Secti	Professional Services	13/06/2012	1148095	Montgomery Est Marl	230.00	Revenue
1107	Community Safety	General Expenses	13/06/2012	1148095	Montgomery Est Marl	229.75	Revenue
1142	Olympic and Paralym	General Expenses	27/06/2012	1338573	Oram Pro Audio Ltd	700.00	Revenue
1161	I.T. Operational Servic	Professional Services	19/06/2012	1148165	Spink Telecom Consul	383.50	Revenue
1219	VEBU	Professional Services	15/06/2012	1148127	Retail Thinking	550.00	Revenue
1491	Building Regulations C	Professional Services	12/06/2012	1148060	Invicta Power Solutior	140.00	Revenue
1773	Community Assets	Main Contractor	18/06/2012	1338246	Gallagher Group Ltd	308358.59	Capital
1773	Retention Monies	Payment	18/06/2012	1338246	Gallagher Group Ltd	45015.54	Revenue
1773	Retention Monies	Payment	18/06/2012	1338246	Gallagher Group Ltd	-54266.30	Revenue
1788	Dog Control	Professional Services	14/06/2012	1148108	Viking Oak Kennels	3519.39	Revenue
1811	Street Cleansing	General Expenses	15/06/2012	1338169	Oakwoods Group Ltd	250.00	Revenue
1878	Tourism	Subscriptions to Profe	01/06/2012	1336401	Visit Kent Limited	3766.00	Revenue
2012.26656	Facilities & Corporate	Equipment Maintenar	12/06/2012	1338012	Neopost Finance Limit	935.45	Revenue
2380	Civic Occasions	General Expenses	20/06/2012	1338322	Fairbourne Carriages	320.00	Revenue
2992	Community Assets	Main Contractor	21/06/2012	1148182	Playgrounds UK Ltd.	6393.00	Capital
3021	Development Control	Stationery	14/06/2012	1338101	Business Technology S	260.00	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
3099	Street Cleaning	Materials & Supplies	14/06/2012	1148106	James Hunt (Maidstor	574.00	Revenue
3498	Crematorium	Qualification Training	08/06/2012	1148022	Institute Of Cemetery	1688.00	Revenue
3498	Crematorium	Qualification Training	08/06/2012	1148022	Institute Of Cemetery	372.00	Revenue
3504	Deferred Charges	Main Contractor	19/06/2012	1338312	Boughton Monchelse:	34590.92	Capital
3569	Museum	Non-Staff Advertising	01/06/2012	1148065	Maidstone Town Cent	350.00	Revenue
3635	Cemetery	Materials & Supplies	20/06/2012	1148167	Woodcraft UK	621.00	Revenue
3665	Planning PWOs	Payment	08/06/2012	1337940	BOX-IT South East	725.04	Revenue
3666	Maidstone House	Agency Private Contra	08/06/2012	1337939	BOX-IT South East	116.00	Revenue
3666	Elections	General Expenses	08/06/2012	1337939	BOX-IT South East	286.00	Revenue
4364	I.T. Operational Servic	Equipment Maintenan	19/06/2012	1338295	Midland Software Ltd	1757.00	Revenue
4435	Fleet Workshop & Ma	Materials & Supplies	25/06/2012	1338448	Wright Windscreens	325.00	Revenue
4525	Town Hall	Repairs & Maintenanc	01/06/2012	1337799	J D Bush Decorators L	545.00	Revenue
4816	Cobtree Manor Park	Professional Services !	18/06/2012	1338224	Sight & Sound Securit	960.00	Revenue
4822	Museum	Repairs & Maintenanc	12/06/2012	1148056	Buzz Supplies Ltd	913.40	Revenue
4844	Park & Ride	Agency Private Contra	18/06/2012	1338222	Sight & Sound Securit	42.00	Revenue
5041	Whatman's Arena	Non-Staff Advertising	19/06/2012	1148150	Kent Profile	180.00	Revenue
5798	Homeless Temporary	Professional Services	01/06/2012	1337861	Medway Accommoda	328.00	Revenue
5798	Homeless Temporary	Professional Services	01/06/2012	1337861	Medway Accommoda	68.33	Revenue
5799	Homeless Temporary	Professional Services	01/06/2012	1337860	Medway Accommoda	459.20	Revenue
5799	Homeless Temporary	Professional Services	01/06/2012	1337860	Medway Accommoda	95.67	Revenue
5815	Homeless Temporary	Professional Services	14/06/2012	1338109	Medway Accommoda	196.00	Revenue
5815	Homeless Temporary	Professional Services	14/06/2012	1338109	Medway Accommoda	40.83	Revenue
5816	Homeless Temporary	Professional Services	20/06/2012	1338321	Medway Accommoda	57.17	Revenue
5816	Homeless Temporary	Professional Services	20/06/2012	1338321	Medway Accommoda	274.40	Revenue
5843	Conservation	Professional Services l	28/06/2012	1338618	J S Knott Legal Service	200.00	Revenue
5873	Press & Public Relatio	Equipment Purchase	12/06/2012	1148066	21cc Fireworks	360.00	Revenue
6324	Performance & Develo	Conferences	26/06/2012	1148210	Social Research Assoc	45.00	Revenue
6369	Museum	Repairs & Maintenanc	08/06/2012	1337988	Glaze-Tech Services Lt	808.22	Revenue
6369	Museum	Repairs & Maintenanc	08/06/2012	1337988	Glaze-Tech Services Lt	230.17	Revenue
6369	Town Hall	Repairs & Maintenanc	08/06/2012	1337988	Glaze-Tech Services Lt	111.19	Revenue
7618	Hazlitt Arts Centre	Non-Staff Advertising	01/06/2012	1337646	CFS Europe	180.00	Revenue
7723	Museum	Professional Services	15/06/2012	1148117	Corderoy Contract Sei	880.00	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
7839	Cobtree Manor Park	Equipment Purchase	26/06/2012	1148207	LineTop Ltd	1557.75	Revenue
8190	Council Tax Collection	Professional Services	18/06/2012	1338189	Equita Limited	122.50	Revenue
8190	Council Tax Collection	Professional Services	18/06/2012	1338189	Equita Limited	-122.50	Revenue
8694	Hazlitt - Pro Shows	Payment	06/06/2012	1337882	Lee James Associates	2571.63	Revenue
8893	I.T. Operational Serv	Equipment Maintenan	12/06/2012	1338018	Associated Consultant	600.00	Revenue
9439	Hazlitt Arts Centre	Professional Services	14/06/2012	1338108	Wendale Services Gro	200.00	Revenue
9597	I.T. Operational Serv	Professional Services	25/06/2012	1148200	Mandalorian Security	2800.00	Revenue
9603	Street Scene Section	Materials & Supplies	08/06/2012	1337970	Kerry SCS Limited	86.75	Revenue
10510	Parks	Equipment Hire	12/06/2012	1148048	Ton Tyre Auto Ltd	1065.80	Revenue
11183	Crematorium	Materials & Supplies	08/06/2012	1148015	Ashdown Suppliers	1330.00	Revenue
11671	Gateway Reception S	Equipment Maintenan	01/06/2012	1148004	KPR Midlink Ltd	350.00	Revenue
11679	Gateway Reception S	Equipment Purchase	13/06/2012	1148084	KPR Midlink Ltd	111.00	Revenue
11738	Fleet Workshop & Ma	Materials & Supplies	18/06/2012	1338214	Pro-Tune	20.00	Revenue
11745	Licensing - Hackney & Agency	Private Contra	12/06/2012	1338011	Pro-Tune	1515.00	Revenue
11763	Fleet Workshop & Ma	Materials & Supplies	18/06/2012	1338213	Pro-Tune	40.00	Revenue
11764	Fleet Workshop & Ma	Materials & Supplies	18/06/2012	1338212	Pro-Tune	20.00	Revenue
11778	Fleet Workshop & Ma	Materials & Supplies	25/06/2012	1338441	Pro-Tune	40.00	Revenue
11780	Fleet Workshop & Ma	Materials & Supplies	25/06/2012	1338440	Pro-Tune	60.00	Revenue
11781	Fleet Workshop & Ma	Materials & Supplies	25/06/2012	1338439	Pro-Tune	58.60	Revenue
12351	Museum	Repairs & Maintenanc	14/06/2012	1148099	Southern Lightning En	314.00	Revenue
12351	Crematorium	Repairs & Maintenanc	14/06/2012	1148099	Southern Lightning En	111.50	Revenue
12351	Whatman's Arena	Repairs & Maintenanc	14/06/2012	1148099	Southern Lightning En	237.50	Revenue
12351	Pay & Display Car Parl	Repairs & Maintenanc	14/06/2012	1148099	Southern Lightning En	148.00	Revenue
12351	Cemetery	Repairs & Maintenanc	14/06/2012	1148099	Southern Lightning En	113.00	Revenue
12351	Carriage Museum	Repairs & Maintenanc	14/06/2012	1148099	Southern Lightning En	178.00	Revenue
12351	River Park	Repairs & Maintenanc	14/06/2012	1148099	Southern Lightning En	268.50	Revenue
12351	Archbishops Palace	Repairs & Maintenanc	14/06/2012	1148099	Southern Lightning En	188.50	Revenue
12351	Town Hall	Repairs & Maintenanc	14/06/2012	1148099	Southern Lightning En	148.00	Revenue
12352	Market	Repairs & Maintenanc	14/06/2012	1148098	Southern Lightning En	175.00	Revenue
13467	Crematorium	Equipment Maintenan	12/06/2012	1148055	K & G Maintenance S	125.00	Revenue
14309	I.T. Operational Serv	Equipment Maintenan	01/06/2012	1337384	Swift DataPro Softwar	2701.22	Revenue
14310	I.T. Operational Serv	Equipment Maintenan	01/06/2012	1337383	Swift DataPro Softwar	6376.01	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
14558	Parks	Materials & Supplies	12/06/2012	1148044	Rumwood Nurseries	1515.80	Revenue
14559	Parks	Materials & Supplies	12/06/2012	1148045	Rumwood Nurseries	299.70	Revenue
14560	Parks	Materials & Supplies	12/06/2012	1148062	Rumwood Nurseries	695.00	Revenue
14560	Land & Buildings	Main Contractor	19/06/2012	1338302	Storage King Aylesfor	400.00	Capital
14561	Parks	Materials & Supplies	12/06/2012	1148046	Rumwood Nurseries	1500.00	Revenue
14581	Parks	Materials & Supplies	08/06/2012	1337982	Rumwood Nurseries	54.12	Revenue
14633	Parks	Materials & Supplies	14/06/2012	1338098	Rumwood Nurseries	136.50	Revenue
14670	Recycling Collection	Agency Private Contra	12/06/2012	1148128	Berryman	3195.41	Revenue
15289	Fleet Workshop & Ma	Materials & Supplies	15/06/2012	1338154	B H Holdings Ltd	108.65	Revenue
15290	Fleet Workshop & Ma	Materials & Supplies	15/06/2012	1338155	B H Holdings Ltd	53.30	Revenue
15291	Fleet Workshop & Ma	Materials & Supplies	15/06/2012	1338156	B H Holdings Ltd	86.91	Revenue
15292	Fleet Workshop & Ma	Materials & Supplies	15/06/2012	1338157	B H Holdings Ltd	106.36	Revenue
15637	Parks & Open Spaces	Repairs & Maintenanc	01/06/2012	1337306	Caterleisure Ltd	97.50	Revenue
15824	Olympic and Paralym	General Expenses	13/06/2012	1148094	MLS Contracts Ltd	3300.00	Revenue
15838	Olympic and Paralym	General Expenses	19/06/2012	1148158	MLS Contracts Ltd	3300.00	Revenue
16831	Archbishops Palace	Equipment Maintenar	26/06/2012	1148191	County Fire Protectior	380.10	Revenue
17332	Conference Bureau	Licence Fees	15/06/2012	1148126	Passkey International	2905.00	Revenue
17690	Street Cleansing	Equipment Purchase	19/06/2012	1148156	Groundsman	35.52	Revenue
18843	Museum	General Expenses	08/06/2012	1148037	R K Graphics Ltd	376.00	Revenue
19317	Council Tax Collection	Professional Services l	19/06/2012	1338307	J E Baring & Co	125.00	Revenue
19317	Council Tax Collection	Professional Services l	19/06/2012	1338307	J E Baring & Co	150.00	Revenue
19318	Council Tax Collection	Professional Services l	19/06/2012	1338306	J E Baring & Co	154.00	Revenue
19318	Council Tax Collection	Professional Services l	19/06/2012	1338306	J E Baring & Co	200.00	Revenue
19757	Crematorium	Materials & Supplies	08/06/2012	1148016	F G Marshall Ltd	30.69	Revenue
19777	Crematorium	Materials & Supplies	18/06/2012	1148130	F G Marshall Ltd	9.48	Revenue
19777	Crematorium	Materials & Supplies	18/06/2012	1148130	F G Marshall Ltd	10.80	Revenue
19777	Crematorium	Materials & Supplies	18/06/2012	1148130	F G Marshall Ltd	10.80	Revenue
19777	Crematorium	Materials & Supplies	18/06/2012	1148130	F G Marshall Ltd	4.74	Revenue
19777	Crematorium	Materials & Supplies	18/06/2012	1148130	F G Marshall Ltd	13.90	Revenue
19777	Crematorium	Materials & Supplies	18/06/2012	1148130	F G Marshall Ltd	574.32	Revenue
19777	Crematorium	Materials & Supplies	18/06/2012	1148130	F G Marshall Ltd	52.50	Revenue
19822	Crematorium	Materials & Supplies	18/06/2012	1148131	F G Marshall Ltd	30.69	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
19884	Crematorium	Materials & Supplies	26/06/2012	1148186	F G Marshall Ltd	229.36	Revenue
19892	Crematorium	Materials & Supplies	20/06/2012	1148166	F G Marshall Ltd	26.09	Revenue
19892	Crematorium	Materials & Supplies	20/06/2012	1148166	F G Marshall Ltd	4.60	Revenue
19983	Pay & Display Car Parl	Equipment Purchase	27/06/2012	1148218	Signway Supplies (Dat	208.86	Revenue
20178	Hazlitt Arts Centre	Equipment Maintenan	19/06/2012	1338292	Camtrak Ltd	699.30	Revenue
21257	Homeless Temporary	Professional Services	08/06/2012	1337983	Grange Moor Hotel	125.00	Revenue
21414	On Street Parking	Professional Services	12/06/2012	1338013	Imperial Civil Enforcer	163.05	Revenue
21500	Parking Services Secti	Conferences	26/06/2012	1148187	Imperial Civil Enforcer	952.40	Revenue
21699	Homeless Temporary	Professional Services	25/06/2012	1338388	Grange Moor Hotel	262.50	Revenue
22462	MBS Support Crew	Materials & Supplies	28/06/2012	1338615	Contractors Equipmer	40.00	Revenue
22672	Whatman's Arena	Professional Services	19/06/2012	1338304	Pyrovision Ltd	1500.00	Revenue
23993	I.T. Operational Servic	Equipment Maintenan	01/06/2012	1148009	SecureData Europe Lt	3825.00	Revenue
25068	Hazlitt Arts Bar & Cat	Materials & Supplies	25/06/2012	1338408	Salcombe Dairy	285.44	Revenue
26231	Members Allowances	Casual User Allowanc	13/06/2012	1148081	Express Cabs & Courie	30.00	Revenue
28556	Crematorium	Cash Collection Servic	01/06/2012	1337794	Contract Security Serv	68.80	Revenue
28556	Market	Cash Collection Servic	01/06/2012	1337794	Contract Security Serv	702.55	Revenue
28556	Pay & Display Car Parl	Cash Collection Servic	01/06/2012	1337794	Contract Security Serv	2651.53	Revenue
28556	On Street Parking	Cash Collection Servic	01/06/2012	1337794	Contract Security Serv	796.35	Revenue
28556	Gateway Reception S	Cash Collection Servic	01/06/2012	1337794	Contract Security Serv	348.05	Revenue
28556	VEBU	Cash Collection Servic	01/06/2012	1337794	Contract Security Serv	68.80	Revenue
28556	Parks & Open Spaces	Cash Collection Servic	01/06/2012	1337794	Contract Security Serv	-137.60	Revenue
28556	Hazlitt Arts Centre	Cash Collection Servic	01/06/2012	1337794	Contract Security Serv	348.05	Revenue
28695	VEBU	Cash Collection	27/06/2012	1338568	Contract Security Serv	68.80	Revenue
28695	Hazlitt Arts Centre	Cash Collection	27/06/2012	1338568	Contract Security Serv	309.60	Revenue
28695	Crematorium	Cash Collection	27/06/2012	1338568	Contract Security Serv	68.80	Revenue
28695	Market	Cash Collection	27/06/2012	1338568	Contract Security Serv	137.60	Revenue
28695	Pay & Display Car Parl	Cash Collection	27/06/2012	1338568	Contract Security Serv	3189.19	Revenue
28695	On Street Parking	Cash Collection	27/06/2012	1338568	Contract Security Serv	784.65	Revenue
28695	Gateway Reception S	Cash Collection	27/06/2012	1338568	Contract Security Serv	309.60	Revenue
29863	Parks & Open Spaces	Marketing	19/06/2012	1148147	Maidstone Signs Limit	262.60	Revenue
29864	Parks & Open Spaces	Marketing	19/06/2012	1148148	Maidstone Signs Limit	162.50	Revenue
29865	Parks & Open Spaces	Marketing	19/06/2012	1148146	Maidstone Signs Limit	525.20	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
29911	Town Hall	General Expenses	26/06/2012	1148183	Maidstone Signs Limit	203.10	Revenue
29921	Press & Public Relatio	Marketing	26/06/2012	1148189	Maidstone Signs Limit	308.75	Revenue
29923	Civic Occasions	Marketing	26/06/2012	1148190	Maidstone Signs Limit	158.54	Revenue
29929	Parks & Open Spaces	Marketing	26/06/2012	1148188	Maidstone Signs Limit	186.74	Revenue
30971	Deferred Charges	Grant Paid	20/06/2012	1338315	TLC Stairlifts Ltd	1736.00	Capital
32276	Facilities & Corporate	Equipment Purchase	13/06/2012	1148091	Quantum UK Ltd	1515.53	Revenue
34621	Parks Dwellings	Repairs & Maintenanc	19/06/2012	1338266	Nova Lift Co Ltd	-155.58	Revenue
34621	Parks & Open Spaces	Repairs & Maintenanc	19/06/2012	1338266	Nova Lift Co Ltd	203.83	Revenue
34621	Parks Dwellings	Repairs & Maintenanc	19/06/2012	1338266	Nova Lift Co Ltd	333.16	Revenue
34621	Cobtree Golf Course	Repairs & Maintenanc	19/06/2012	1338266	Nova Lift Co Ltd	203.83	Revenue
34621	Parks & Open Spaces	Repairs & Maintenanc	19/06/2012	1338266	Nova Lift Co Ltd	203.84	Revenue
34621	Lettable Halls	Repairs & Maintenanc	19/06/2012	1338266	Nova Lift Co Ltd	203.84	Revenue
37717	The Gateway King Str	Equipment Maintenanr	01/06/2012	1337865	Southern Care Mainte	108.00	Revenue
38463	Hazlitt - Pro Shows	Payment	18/06/2012	1338209	Off The Kerb Producti	550.00	Revenue
38523	Housing Options Secti	Conferences	19/06/2012	1148149	Tonbridge & Malling E	100.00	Revenue
38733	Community Developpr	Conferences	19/06/2012	1338287	GovNet Communicati	149.00	Revenue
41072	Deferred Charges	Main Contractor	19/06/2012	1338300	Letts Wheeler Archite	6627.62	Capital
41248	Hazlitt Arts Centre	Professional Services	25/06/2012	1338406	E K White	40.00	Revenue
45371	Household Waste Coll	Marketing	26/06/2012	1148206	Creo Print & Producti	365.00	Revenue
46912	Business Support & Er	Grants to Outside Boc	18/06/2012	1148140	Kent Invicta Chamber	9500.00	Revenue
53796	Parks	Materials & Supplies	14/06/2012	1338097	Astra Security System	80.94	Revenue
55099	Market	Equipment Purchase	01/06/2012	1337131	Breeze Southern Ltd	224.54	Revenue
55542	Market	Cleaning Materials	18/06/2012	1338215	Breeze Southern Ltd	137.00	Revenue
56031	Facilities & Corporate	Main Contractor	08/06/2012	1148020	Capital Cleaning Kent	10.50	Revenue
56032	Pay & Display Car Parl	Cleaning Materials	08/06/2012	1148021	Capital Cleaning Kent	9.00	Revenue
56267	Building Cleaning	Materials & Supplies	12/06/2012	1338014	Capital Cleaning Kent	116.99	Revenue
56896	Hazlitt Arts Centre	Cleaning Materials	26/06/2012	1148185	Capital Cleaning Kent	58.90	Revenue
57080	South Maidstone Dep	Main Contractor	27/06/2012	1148215	Capital Cleaning Kent	22.50	Revenue
57955	Maidstone House	Main Contractor	08/06/2012	1337991	Town & Country Clear	3713.22	Revenue
57955	The Gateway King Str	Main Contractor	08/06/2012	1337991	Town & Country Clear	1588.26	Revenue
57955	Town Hall	Main Contractor	08/06/2012	1337991	Town & Country Clear	389.95	Revenue
57955	Crematorium	Main Contractor	08/06/2012	1337991	Town & Country Clear	326.31	Revenue



Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
57955	South Maidstone Dep	Main Contractor	08/06/2012	1337991	Town & Country Clear	786.10	Revenue
57955	Museum	Main Contractor	08/06/2012	1337991	Town & Country Clear	1459.20	Revenue
59288	Olympic and Paralym	General Expenses	26/06/2012	1148203	ID & C Ltd	112.95	Revenue
59511	Fleet Workshop & Ma	Materials & Supplies	14/06/2012	1338103	Neil Yates Recovery Lt	150.00	Revenue
60425	Council Tax Collection	Professional Services	01/06/2012	1337718	Newlyn Collection Ser	850.08	Revenue
60425	Council Tax Collection	Professional Services	01/06/2012	1337718	Newlyn Collection Ser	-850.08	Revenue
60426	Council Tax Collection	Professional Services	01/06/2012	1337719	Newlyn Collection Ser	470.10	Revenue
60426	Council Tax Collection	Professional Services	01/06/2012	1337719	Newlyn Collection Ser	-470.10	Revenue
60427	Housing Benefits Adm	Professional Services	01/06/2012	1337720	Newlyn Collection Ser	29.00	Revenue
60658	Council Tax Collection	Professional Services	08/06/2012	1337958	Newlyn Collection Ser	1201.79	Revenue
60658	Council Tax Collection	Professional Services	08/06/2012	1337958	Newlyn Collection Ser	-1201.79	Revenue
60659	NNDR Collection	Professional Services	08/06/2012	1337957	Newlyn Collection Ser	-37.00	Revenue
60659	NNDR Collection	Professional Services	08/06/2012	1337957	Newlyn Collection Ser	37.00	Revenue
60660	Rent Allowances	Professional Services	08/06/2012	1337938	Newlyn Collection Ser	30.21	Revenue
60930	Council Tax Collection	Professional Services	14/06/2012	1338114	Newlyn Collection Ser	909.14	Revenue
60930	Council Tax Collection	Professional Services	14/06/2012	1338114	Newlyn Collection Ser	-909.14	Revenue
60931	NNDR Collection	Professional Services	14/06/2012	1338113	Newlyn Collection Ser	256.34	Revenue
60931	NNDR Collection	Professional Services	14/06/2012	1338113	Newlyn Collection Ser	-256.34	Revenue
60932	Rent Allowances	Professional Services	14/06/2012	1338115	Newlyn Collection Ser	97.42	Revenue
61227	Council Tax Collection	Professional Services	20/06/2012	1338323	Newlyn Collection Ser	-1211.24	Revenue
61227	Council Tax Collection	Professional Services	20/06/2012	1338323	Newlyn Collection Ser	1211.24	Revenue
61229	Rent Allowances	Professional Services	19/06/2012	1338286	Newlyn Collection Ser	5.00	Revenue
61598	Council Tax Collection	Professional Services	27/06/2012	1338566	Newlyn Collection Ser	1198.84	Revenue
61598	Council Tax Collection	Professional Services	27/06/2012	1338566	Newlyn Collection Ser	-1198.84	Revenue
61600	Council Tax Collection	Professional Services	27/06/2012	1338565	Newlyn Collection Ser	13.00	Revenue
67022	Fleet Workshop & Ma	Materials & Supplies	25/06/2012	1338445	RCI Industries Ltd	514.50	Revenue
75500	River Park	Repairs & Maintenanc	12/06/2012	1148041	Hydro-Descaling Ltd	95.00	Revenue
75543	Parks Dwellings	Cesspool Emptying	15/06/2012	1148118	Hydro-Descaling Ltd	245.00	Revenue
75544	Crematorium	Repairs & Maintenanc	15/06/2012	1148119	Hydro-Descaling Ltd	95.00	Revenue
87722	Museum	Equipment Purchase	18/06/2012	1338211	CDC Publishing Limite	416.20	Revenue
90512	Deferred Charges	Grant Paid	19/06/2012	1338311	Mr Peter Blow	1560.00	Capital
92378	Homeless Temporary	Professional Services	12/06/2012	1337998	Niblett & Dodd Lettin	6660.00	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
94399	VEBU	Materials & Supplies	26/06/2012	1148211	Puckator Limited	433.20	Revenue
101104	Head of Human Resou	Professional Services	19/06/2012	1338299	Perkz Limited	1250.00	Revenue
102318	Development Manage	Stationery	01/06/2012	1148007	A & T Supplies (UK) Lt	204.50	Revenue
104412	Facilities & Corporate	Agency Private Contra	26/06/2012	1338454	Arriva Southern Couni	3600.00	Revenue
104538	Park & Ride	Public Transport	12/06/2012	1338032	Arriva Southern Couni	18605.35	Revenue
104538	Park & Ride	Fees & Charges	12/06/2012	1338032	Arriva Southern Couni	-9437.50	Revenue
104538	Park & Ride	Public Transport	12/06/2012	1338032	Arriva Southern Couni	24678.14	Revenue
104538	Park & Ride	Fees & Charges	12/06/2012	1338032	Arriva Southern Couni	-8574.50	Revenue
104538	Park & Ride	Public Transport	12/06/2012	1338032	Arriva Southern Couni	27533.65	Revenue
104538	Park & Ride	Fees & Charges	12/06/2012	1338032	Arriva Southern Couni	-13325.50	Revenue
104538	Park & Ride	Fees & Charges	12/06/2012	1338032	Arriva Southern Couni	-200.00	Revenue
106827	Environmental Enforc	Protective Clothes	18/06/2012	1148133	Logopro T/A Goldstarl	343.55	Revenue
106869	Civic Occasions	General Expenses	19/06/2012	1338271	Logopro T/A Goldstarl	205.20	Revenue
106949	Environmental Enforc	Protective Clothes	26/06/2012	1148213	Logopro T/A Goldstarl	523.25	Revenue
109378	Licensing Statutory	Professional Services	26/06/2012	1148205	Mr James Findlay QC	1225.00	Revenue
126970	Fleet Workshop & Ma	Materials & Supplies	13/06/2012	1148088	Hydraquip	169.91	Revenue
126971	Fleet Workshop & Ma	Materials & Supplies	13/06/2012	1148087	Hydraquip	79.80	Revenue
126972	Fleet Workshop & Ma	Materials & Supplies	13/06/2012	1148086	Hydraquip	258.74	Revenue
126973	Fleet Workshop & Ma	Materials & Supplies	13/06/2012	1148085	Hydraquip	77.89	Revenue
127817	Fleet Workshop & Ma	Materials & Supplies	13/06/2012	1148089	Hydraquip	81.60	Revenue
127949	Ancillary Vehicles	Materials & Supplies	12/06/2012	1338017	Hydraquip	36.34	Revenue
128699	Fleet Workshop & Ma	Materials & Supplies	13/06/2012	1148090	Hydraquip	77.60	Revenue
157037	Pay & Display Car Parl	Main Contractor	14/06/2012	1338132	APCOA Parking UK Ltc	7052.09	Revenue
157037	Residents Parking	Main Contractor	14/06/2012	1338132	APCOA Parking UK Ltc	2388.92	Revenue
157037	On Street Parking	Main Contractor	14/06/2012	1338132	APCOA Parking UK Ltc	19907.65	Revenue
157037	Market	Main Contractor	14/06/2012	1338132	APCOA Parking UK Ltc	2503.58	Revenue
167944	Conference Bureau	Materials & Supplies	01/06/2012	1337308	Elite Telecom Ltd	44.75	Revenue
168777	Conference Bureau	Materials & Supplies	01/06/2012	1337309	Elite Telecom Ltd	44.93	Revenue
169613	Conference Bureau	Materials & Supplies	01/06/2012	1337310	Elite Telecom Ltd	44.68	Revenue
178350	VEBU	Materials & Supplies	12/06/2012	1148054	Westair Reproduction	688.80	Revenue
182825	Whatman's Arena	Materials & Supplies	21/06/2012	1148179	J D McDougall Ltd	41.25	Revenue
185217	Hazlitt Arts Centre	Computer Consumabl	01/06/2012	1148005	Spectrum Computer S	208.52	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
191384	Deferred Charges	Grant Paid	26/06/2012	1338460	Wessex Lift Co Ltd	9156.00	Capital
209121	C C T V	Equipment Maintenan	18/06/2012	1338207	T J W Electrical Ltd	1352.00	Revenue
209133	C C T V	Equipment Maintenan	25/06/2012	1338434	T J W Electrical Ltd	300.00	Revenue
209136	C C T V	Equipment Maintenan	25/06/2012	1338437	T J W Electrical Ltd	200.00	Revenue
209138	C C T V	Equipment Maintenan	25/06/2012	1338436	T J W Electrical Ltd	630.00	Revenue
209139	C C T V	Equipment Maintenan	25/06/2012	1338435	T J W Electrical Ltd	900.00	Revenue
247600	Property & Projects S	Professional Services	12/06/2012	1338015	RICS Business Services	200.00	Revenue
257368	Deferred Charges	Grant Paid	26/06/2012	1338483	D J Adams Electrical Li	3054.00	Capital
266426	Fleet Workshop & Ma	Materials & Supplies	08/06/2012	1337986	Scarab Sweepers Ltd	198.81	Revenue
266477	Fleet Workshop & Ma	Materials & Supplies	08/06/2012	1337984	Scarab Sweepers Ltd	75.41	Revenue
266480	Fleet Workshop & Ma	Materials & Supplies	08/06/2012	1337985	Scarab Sweepers Ltd	295.05	Revenue
266640	Fleet Workshop & Ma	Materials & Supplies	08/06/2012	1337947	Scarab Sweepers Ltd	276.48	Revenue
266790	Fleet Workshop & Ma	Materials & Supplies	14/06/2012	1338104	Scarab Sweepers Ltd	470.25	Revenue
266887	Fleet Workshop & Ma	Materials & Supplies	18/06/2012	1338199	Scarab Sweepers Ltd	18.88	Revenue
267049	Fleet Workshop & Ma	Materials & Supplies	19/06/2012	1338273	Scarab Sweepers Ltd	125.65	Revenue
267104	Fleet Workshop & Ma	Materials & Supplies	19/06/2012	1338272	Scarab Sweepers Ltd	224.54	Revenue
267247	Fleet Workshop & Ma	Materials & Supplies	19/06/2012	1338274	Scarab Sweepers Ltd	73.56	Revenue
311548	Maidstone House	Refuse Collection	01/06/2012	1337598	The Mall Ltd Partnersl	4000.00	Revenue
311549	Gateway Reception S	Professional Services :	01/06/2012	1337597	The Mall Ltd Partnersl	2500.00	Revenue
311672	Maidstone House	Rents	01/06/2012	1337502	Capital & Regional	19512.50	Revenue
311718	Maidstone House	Rents	01/06/2012	1337501	Capital & Regional	164877.00	Revenue
311718	The Gateway King Str	Rents	01/06/2012	1337501	Capital & Regional	41373.00	Revenue
313061	Maidstone House	Refuse Collection	15/06/2012	1338167	The Mall Ltd Partnersl	1500.00	Revenue
313061	The Gateway King Str	Refuse Collection	15/06/2012	1338167	The Mall Ltd Partnersl	500.00	Revenue
313062	Gateway Reception S	Professional Services :	15/06/2012	1338168	The Mall Ltd Partnersl	1250.00	Revenue
316703	Planning Policy	Professional Services	01/06/2012	1336446	JMP Consulting Ltd	25543.00	Revenue
328790	Public Conveniences	Equipment Hire	15/06/2012	1148114	Four Jays Limited	184.80	Revenue
376501	Whatman's Arena	Equipment Hire	12/06/2012	1337999	Ninehundred Commu	71.50	Revenue
376881	Whatman's Arena	Equipment Hire	27/06/2012	1338562	Ninehundred Commu	16.50	Revenue
382757	Head of Internal Audit	Qualification Training	26/06/2012	1148194	Chartered Institute of	605.00	Revenue
398653	Fleet Workshop & Ma	Materials & Supplies	18/06/2012	1338196	LCP Engineering Co Lt	66.00	Revenue
399272	Fleet Workshop & Ma	Materials & Supplies	25/06/2012	1338426	LCP Engineering Co Lt	25.72	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
399278	Fleet Workshop & Ma	Materials & Supplies	25/06/2012	1338425	LCP Engineering Co Lt	44.10	Revenue
399279	Fleet Workshop & Ma	Materials & Supplies	25/06/2012	1338424	LCP Engineering Co Lt	22.05	Revenue
399280	Fleet Workshop & Ma	Materials & Supplies	25/06/2012	1338427	LCP Engineering Co Lt	29.03	Revenue
399373	Fleet Workshop & Ma	Materials & Supplies	20/06/2012	1338320	LCP Engineering Co Lt	12.00	Revenue
399403	Fleet Workshop & Ma	Materials & Supplies	25/06/2012	1338428	LCP Engineering Co Lt	25.01	Revenue
408406	Sundry Corporate Pro	Repairs & Maintenanc	14/06/2012	1338106	Heritage Stone Restor	5454.00	Revenue
420160	I.T. Operational Servic	Direct I.T. Purchases	12/06/2012	1338033	AQL	155.62	Revenue
517033	Parks	Agency Temp Staff	15/06/2012	1338171	Comensura Ltd	378.88	Revenue
517033	Parks	Agency Temp Staff	15/06/2012	1338171	Comensura Ltd	388.08	Revenue
517033	Parks	Agency Temp Staff	15/06/2012	1338171	Comensura Ltd	378.88	Revenue
517033	Parks	Agency Temp Staff	15/06/2012	1338171	Comensura Ltd	378.88	Revenue
517033	Parks	Agency Temp Staff	15/06/2012	1338171	Comensura Ltd	281.12	Revenue
517033	Parks	Agency Temp Staff	15/06/2012	1338171	Comensura Ltd	179.03	Revenue
517033	Parks	Agency Temp Staff	15/06/2012	1338171	Comensura Ltd	378.88	Revenue
517033	Community Safety Co	Agency Temp Staff	15/06/2012	1338171	Comensura Ltd	339.08	Revenue
517033	Parks	Agency Temp Staff	15/06/2012	1338171	Comensura Ltd	388.08	Revenue
517033	Parks	Agency Temp Staff	15/06/2012	1338171	Comensura Ltd	378.88	Revenue
517033	Parks	Agency Temp Staff	15/06/2012	1338171	Comensura Ltd	378.88	Revenue
517033	Spatial Policy Plannin	Agency Temp Staff	15/06/2012	1338171	Comensura Ltd	1560.05	Revenue
517033	Parks	Agency Temp Staff	15/06/2012	1338171	Comensura Ltd	346.71	Revenue
517033	Building Surveying Ser	Agency Temp Staff	15/06/2012	1338171	Comensura Ltd	236.33	Revenue
517033	Housing Options Secti	Agency Temp Staff	15/06/2012	1338171	Comensura Ltd	584.35	Revenue
517033	Housing Options Secti	Agency Temp Staff	15/06/2012	1338171	Comensura Ltd	628.95	Revenue
517033	Policy & Developmen	Agency Temp Staff	15/06/2012	1338171	Comensura Ltd	387.92	Revenue
517033	Private Sector Housin	Agency Temp Staff	15/06/2012	1338171	Comensura Ltd	279.50	Revenue
517033	Deferred Charges	Main Contractor	15/06/2012	1338171	Comensura Ltd	1415.84	Capital
517254	Legal Services Section	Agency Temp Staff	15/06/2012	1338172	Comensura Ltd	146.37	Revenue
517254	Facilities & Corporate	Agency Temp Staff	15/06/2012	1338172	Comensura Ltd	238.71	Revenue
517254	Community Safety Co	Agency Temp Staff	15/06/2012	1338172	Comensura Ltd	342.84	Revenue
517254	Parks	Agency Temp Staff	15/06/2012	1338172	Comensura Ltd	132.99	Revenue
517254	Parks	Agency Temp Staff	15/06/2012	1338172	Comensura Ltd	255.75	Revenue
517254	Housing Options Secti	Agency Temp Staff	15/06/2012	1338172	Comensura Ltd	251.58	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
517254	Facilities & Corporate	Agency Temp Staff	15/06/2012	1338172	Comensura Ltd	238.71	Revenue
517254	Parks	Agency Temp Staff	15/06/2012	1338172	Comensura Ltd	224.88	Revenue
517254	Parks	Agency Temp Staff	15/06/2012	1338172	Comensura Ltd	225.28	Revenue
517254	Parks	Agency Temp Staff	15/06/2012	1338172	Comensura Ltd	225.28	Revenue
517254	Parks	Agency Temp Staff	15/06/2012	1338172	Comensura Ltd	206.15	Revenue
517254	Parks	Agency Temp Staff	15/06/2012	1338172	Comensura Ltd	225.28	Revenue
517254	Housing Options Secti	Agency Temp Staff	15/06/2012	1338172	Comensura Ltd	418.04	Revenue
517254	Parks	Agency Temp Staff	15/06/2012	1338172	Comensura Ltd	245.52	Revenue
517254	Spatial Policy Plannin	Agency Temp Staff	15/06/2012	1338172	Comensura Ltd	780.03	Revenue
517254	Deferred Charges	Main Contractor	15/06/2012	1338172	Comensura Ltd	633.96	Capital
517439	Building Surveying Sec	Agency Temp Staff	20/06/2012	1338363	Comensura Ltd	284.75	Revenue
517439	Facilities & Corporate	Agency Temp Staff	20/06/2012	1338363	Comensura Ltd	164.08	Revenue
517439	Private Sector Housin	Agency Temp Staff	20/06/2012	1338363	Comensura Ltd	292.50	Revenue
517439	Spatial Policy Plannin	Agency Temp Staff	20/06/2012	1338363	Comensura Ltd	1560.04	Revenue
517439	Community Safety Co	Agency Temp Staff	20/06/2012	1338363	Comensura Ltd	572.66	Revenue
517439	Housing Options Secti	Agency Temp Staff	20/06/2012	1338363	Comensura Ltd	539.12	Revenue
517439	Policy & Development	Agency Temp Staff	20/06/2012	1338363	Comensura Ltd	290.94	Revenue
517439	Building Surveying Sec	Agency Temp Staff	20/06/2012	1338363	Comensura Ltd	170.85	Revenue
517439	Private Sector Housin	Agency Temp Staff	20/06/2012	1338363	Comensura Ltd	188.50	Revenue
517439	Legal Services Section	Agency Temp Staff	20/06/2012	1338363	Comensura Ltd	229.60	Revenue
517439	Housing Options Secti	Agency Temp Staff	20/06/2012	1338363	Comensura Ltd	665.26	Revenue
517439	Deferred Charges	Main Contractor	20/06/2012	1338363	Comensura Ltd	211.32	Capital
517669	Facilities & Corporate	Agency Temp Staff	29/06/2012	1338692	Comensura Ltd	173.60	Revenue
517669	Legal Services Section	Agency Temp Staff	29/06/2012	1338692	Comensura Ltd	80.36	Revenue
517669	Spatial Policy Plannin	Agency Temp Staff	29/06/2012	1338692	Comensura Ltd	665.26	Revenue
517669	Accountancy Section	Agency Temp Staff	29/06/2012	1338692	Comensura Ltd	656.34	Revenue
517669	Housing Options Secti	Agency Temp Staff	29/06/2012	1338692	Comensura Ltd	503.16	Revenue
517669	Building Surveying Sec	Agency Temp Staff	29/06/2012	1338692	Comensura Ltd	182.23	Revenue
517669	Community Safety Co	Agency Temp Staff	29/06/2012	1338692	Comensura Ltd	448.32	Revenue
517669	Facilities & Corporate	Agency Temp Staff	29/06/2012	1338692	Comensura Ltd	401.47	Revenue
517669	Parks	Agency Temp Staff	29/06/2012	1338692	Comensura Ltd	450.56	Revenue
517669	Parks	Agency Temp Staff	29/06/2012	1338692	Comensura Ltd	184.14	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
517669	Accountancy Section	Agency Temp Staff	29/06/2012	1338692	Comensura Ltd	665.16	Revenue
517669	Deferred Charges	Main Contractor	29/06/2012	1338692	Comensura Ltd	316.98	Capital
585304	Homeless Temporary	Professional Services	26/06/2012	1338507	Premier Inn Business ,	3098.34	Revenue
730039	Parks	Equipment Purchase	12/06/2012	1148047	Lister Wilder	1035.00	Revenue
730094	Parks	Materials & Supplies	08/06/2012	1337946	Lister Wilder	15.24	Revenue
730095	Fleet Workshop & Ma	Materials & Supplies	08/06/2012	1337945	Lister Wilder	309.53	Revenue
730272	Parks	Materials & Supplies	21/06/2012	1338365	Lister Wilder	366.00	Revenue
730366	Fleet Workshop & Ma	Materials & Supplies	18/06/2012	1338204	Lister Wilder	30.90	Revenue
730367	Fleet Workshop & Ma	Materials & Supplies	18/06/2012	1338205	Lister Wilder	13.64	Revenue
730565	Fleet Workshop & Ma	Materials & Supplies	25/06/2012	1338392	Lister Wilder	45.27	Revenue
781525	Kent Waste Partnersh	Payment	14/06/2012	1148097	WYG Environment Pla	6493.75	Revenue
781526	Kent Waste Partnersh	Payment	14/06/2012	1148096	WYG Environment Pla	8441.25	Revenue
781555	Kent Waste Partnersh	Payment	15/06/2012	1148142	WYG Environment Pla	2134.15	Revenue
815015	Hazlitt Arts Centre	Materials & Supplies	14/06/2012	1338137	CPC	6.45	Revenue
816497	Hazlitt Arts Centre	Materials & Supplies	14/06/2012	1338138	CPC	8.72	Revenue
819374	Council Tax Collection	Professional Services	01/06/2012	1337570	Equita Limited	1174.66	Revenue
819374	Council Tax Collection	Professional Services	01/06/2012	1337570	Equita Limited	-1150.16	Revenue
819827	Council Tax Collection	Professional Services	08/06/2012	1337975	Equita Limited	1594.72	Revenue
819827	Council Tax Collection	Professional Services	08/06/2012	1337975	Equita Limited	-1594.72	Revenue
820351	Council Tax Collection	Professional Services	12/06/2012	1338016	Equita Limited	1521.47	Revenue
820351	Council Tax Collection	Professional Services	12/06/2012	1338016	Equita Limited	-1521.47	Revenue
821247	Council Tax Collection	Professional Services	26/06/2012	1338456	Equita Limited	1077.89	Revenue
821247	Council Tax Collection	Professional Services	26/06/2012	1338456	Equita Limited	-1077.89	Revenue
830642	Hazlitt Arts Centre	Equipment Purchase	08/06/2012	1148012	CPC	92.70	Revenue
830642	Olympic and Paralymç	Equipment Purchase	08/06/2012	1148012	CPC	103.50	Revenue
844765	Licensing - Hackney &	Professional Services	28/06/2012	1338617	Criminal Records Bur	352.00	Revenue
849568	Hazlitt Arts Centre	Equipment Purchase	08/06/2012	1148019	CPC	46.20	Revenue
849568	Olympic and Paralymç	Materials & Supplies	08/06/2012	1148019	CPC	93.39	Revenue
1085749	Town Hall	Laundry	20/06/2012	1338318	Sealclean Of Sevenoal	38.47	Revenue
1096866	Fleet Workshop & Ma	Materials & Supplies	18/06/2012	1338191	Haynes Of Maidstone	137.46	Revenue
1096957	Fleet Workshop & Ma	Materials & Supplies	18/06/2012	1338190	Haynes Of Maidstone	33.96	Revenue
1097529	Fleet Workshop & Ma	Materials & Supplies	25/06/2012	1338419	Haynes Of Maidstone	117.98	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
1097670	Fleet Workshop & Ma	Materials & Supplies	25/06/2012	1338420	Haynes Of Maidstone	164.93	Revenue
1097876	Fleet Workshop & Ma	Materials & Supplies	25/06/2012	1338422	Haynes Of Maidstone	100.06	Revenue
1098309	Fleet Workshop & Ma	Materials & Supplies	27/06/2012	1338545	Haynes Of Maidstone	546.86	Revenue
1146869	Olympic and Paralym	General Expenses	20/06/2012	1338316	Partyrama	504.78	Revenue
1213012	Development Control	Professional Services	13/06/2012	1148073	Rural Planning Ltd	610.00	Revenue
1213012	Development Control	Professional Services	13/06/2012	1148073	Rural Planning Ltd	50.00	Revenue
1268311	Parks	Materials & Supplies	19/06/2012	1338267	Spaldings (Uk) Ltd	1277.37	Revenue
1268856	Parks	Materials & Supplies	19/06/2012	1338268	Spaldings (Uk) Ltd	89.00	Revenue
1407885	MBS Support Crew	Materials & Supplies	14/06/2012	1338136	Hire Station	1536.28	Revenue
1415279	Parks	Refuse Collection	14/06/2012	1148103	PHS Wastetech Ltd	356.14	Revenue
1418951	Parks	Refuse Collection	14/06/2012	1148102	PHS Wastetech Ltd	526.40	Revenue
1801641	Housing Options Secti	General Expenses	18/06/2012	1338193	Kent County Council	50.00	Revenue
1910155	Fleet Workshop & Ma	Materials & Supplies	25/06/2012	1338421	Haynes Of Maidstone	-8.00	Revenue
1926120	Hazlitt Arts Centre	Equipment Purchase	08/06/2012	1148027	CPC	-1.29	Revenue
2004589	Town Hall	General Expenses	18/06/2012	1338221	Media On Demand Ltr	500.00	Revenue
2004590	Town Hall	General Expenses	18/06/2012	1338220	Media On Demand Ltr	400.00	Revenue
2010265	Museum	General Expenses	13/06/2012	1148072	Response Security Sol	203.00	Revenue
2010277	Museum	Professional Services	15/06/2012	1148116	Response Security Sol	3706.50	Revenue
2012229	Town Hall	Professional Services	01/06/2012	1337783	Evans & Langford LLP	700.00	Revenue
2012230	Pay & Display Car Parl	Professional Services	15/06/2012	1148124	Evans & Langford LLP	5410.00	Revenue
2029604	Licensing Non Charge	General Expenses	06/06/2012	1337872	Sevenoaks District Coi	1328.43	Revenue
2029604	Licensing Statutory	General Expenses	06/06/2012	1337872	Sevenoaks District Coi	9299.04	Revenue
2029604	Licences	General Expenses	06/06/2012	1337872	Sevenoaks District Coi	1328.43	Revenue
2029604	Licensing - Hackney &	General Expenses	06/06/2012	1337872	Sevenoaks District Coi	1328.43	Revenue
2121145	Crematorium	Materials & Supplies	18/06/2012	1148132	Falon Nameplates Ltd	17.50	Revenue
2121145	Crematorium	Materials & Supplies	18/06/2012	1148132	Falon Nameplates Ltd	50.55	Revenue
2121145	Crematorium	Materials & Supplies	18/06/2012	1148132	Falon Nameplates Ltd	93.40	Revenue
2121145	Crematorium	Materials & Supplies	18/06/2012	1148132	Falon Nameplates Ltd	46.70	Revenue
3001287	Overview & Scrutiny	Conferences	06/06/2012	1337873	Local Government Inf	850.00	Revenue
3001802	Community Developm	Conferences	26/06/2012	1148198	Local Government Inf	150.00	Revenue
3014092	Land Charges	Professional Services	01/06/2012	1337858	Kent County Council	2090.00	Revenue
3014564	Emergency Centre	Qualification Training	01/06/2012	1148003	Kent County Council	100.00	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
3014737	River Park	Repairs & Maintenan	01/06/2012	1337784	Kent County Council	2500.00	Revenue
3068816	Head of Internal Audit	Conferences	01/06/2012	1337645	Cipfa Business Limitec	295.00	Revenue
3069072	Accountancy Section	Books & Publications	18/06/2012	1338227	Cipfa Business Limitec	100.00	Revenue
3083321	Press & Public Relatio	Direct Telephones	20/06/2012	1338328	Daisy Communication	37.04	Revenue
3133908	Environmental Enforc	Direct Telephones	20/06/2012	1338332	Daisy Communication	136.55	Revenue
3138727	Street Scene Section	Direct Telephones	20/06/2012	1338333	Daisy Communication	11.70	Revenue
3138727	Street Cleansing	Direct Telephones	20/06/2012	1338333	Daisy Communication	11.65	Revenue
3138825	Press & Public Relatio	Direct Telephones	20/06/2012	1338329	Daisy Communication	0.32	Revenue
3138839	Market	Equipment Rental	25/06/2012	1338396	Daisy Communication	31.98	Revenue
3145974	Ulcombe Caravan Site	Direct Telephones	20/06/2012	1338331	Daisy Communication	17.58	Revenue
3398484	Archbishops Palace	Repairs & Maintenan	01/06/2012	1337863	Chubb Fire Ltd	889.04	Revenue
4037710	Leisure Centre	Repairs & Maintenan	08/06/2012	1337943	Horton Automatics Ltr	478.00	Revenue
4501037	Pollution Control - Ge	Rents	26/06/2012	1148192	Kent County Council	83.33	Revenue
4787053	Fleet Workshop & Ma	Materials & Supplies	12/06/2012	1148063	Safety-Kleen UK Ltd	124.52	Revenue
4992010	Whatman's Arena	Equipment Hire	14/06/2012	1338141	Brooks Marquee Hire	768.00	Revenue
4992010	Whatman's Arena	Equipment Hire	14/06/2012	1338141	Brooks Marquee Hire	-185.40	Revenue
6002284	Leisure Centre	Repairs & Maintenan	08/06/2012	1337944	Horton Automatics Ltr	-478.00	Revenue
6022791	Land & Buildings	Main Contractor	18/06/2012	1338217	DAC Beachcroft LLP	3920.00	Capital
6148424	Environmental Health	Conferences	19/06/2012	1148151	AEA Technolgy Plc	400.00	Revenue
6184035	Corporate Manageme	Audit Fee	14/06/2012	1338105	Audit Commission	8478.00	Revenue
7906222	Ancillary Vehicles	Fuel & Oil	14/06/2012	1148105	Southern Counties Fu	1730.56	Revenue
8240607	Crematorium	Direct Telephones	19/06/2012	1338301	TalkTalk Business	164.85	Revenue
10097051	Fleet Workshop & Ma	Materials & Supplies	18/06/2012	1338195	South Eastern Auto El	15.72	Revenue
11009144	Fleet Workshop & Ma	Materials & Supplies	25/06/2012	1338416	Haynes Of Maidstone	95.60	Revenue
11009145	Fleet Workshop & Ma	Materials & Supplies	25/06/2012	1338417	Haynes Of Maidstone	16.45	Revenue
11009163	Fleet Workshop & Ma	Materials & Supplies	27/06/2012	1338548	Haynes Of Maidstone	316.24	Revenue
12001449	Crematorium	Chemical Waste Colle	01/06/2012	1337793	Facultatieve Technolo	158.45	Revenue
12001620	Crematorium	Chemical Waste Colle	15/06/2012	1338166	Facultatieve Technolo	969.61	Revenue
13446021	Hazlitt Arts Bar & Cat	Materials & Supplies	25/06/2012	1338401	Bunzl Catering Supplie	144.07	Revenue
14905319	Parkwood Equilibrium	Electricity	19/06/2012	1338305	Opus Energy Ltd	22.55	Revenue
14906445	Parkwood Equilibrium	Electricity	20/06/2012	1338337	Opus Energy Ltd	10.19	Revenue
16032012	Deferred Charges	Grant Paid	06/06/2012	1337871	Mr D & Mrs B Leichau	6737.94	Capital



Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
16826513	Fleet Workshop & Ma	Materials & Supplies	25/06/2012	1338418	Haynes Of Maidstone	71.38	Revenue
17120571	I.T. Operational Servic	Professional Services	12/06/2012	1338000	Iron Mountain Ltd	885.50	Revenue
20016604	C C T V	Equipment Rental	12/06/2012	1338010	British Telecom PLC	1692.24	Revenue
20120620	Whatman's Arena	Professional Services	26/06/2012	1338481	Miss C E Allardyce	150.00	Revenue
22647806	Hazlitt Arts Bar & Cat	Materials & Supplies	25/06/2012	1338399	Brake Bros (Foodservi	224.67	Revenue
22647806	Hazlitt Arts Bar & Cat	Materials & Supplies	25/06/2012	1338399	Brake Bros (Foodservi	63.69	Revenue
22701563	Hazlitt Arts Bar & Cat	Materials & Supplies	25/06/2012	1338398	Brake Bros (Foodservi	112.97	Revenue
22701563	Hazlitt Arts Bar & Cat	Materials & Supplies	25/06/2012	1338398	Brake Bros (Foodservi	119.51	Revenue
28207248	Parks Pavilions	Main Contract Costs	15/06/2012	1148113	Sita UK Ltd	92.20	Revenue
28247450	Crematorium	Refuse Collection	14/06/2012	1148100	Sita UK Ltd	493.73	Revenue
28247451	Archbishops Palace	Main Contract Costs	13/06/2012	1148074	Sita UK Ltd	177.59	Revenue
28247452	Hazlitt Arts Centre	Main Contract Costs	14/06/2012	1148101	Sita UK Ltd	679.37	Revenue
28247453	Archbishops Palace	Main Contract Costs	13/06/2012	1148075	Sita UK Ltd	177.59	Revenue
28247454	Parks Pavilions	Main Contract Costs	15/06/2012	1148125	Sita UK Ltd	92.20	Revenue
28247455	Museum	Main Contract Costs	13/06/2012	1148076	Sita UK Ltd	177.59	Revenue
35525118	Market	Non-Staff Advertising	08/06/2012	1337980	Friday-Ad Limited	48.96	Revenue
35525119	Market	Non-Staff Advertising	08/06/2012	1337981	Friday-Ad Limited	32.00	Revenue
40125647	Land Charges	Professional Services	15/06/2012	1148122	Local Government As	1379.93	Revenue
41001268	Overview & Scrutiny	Conferences	01/06/2012	1337722	Centre for Public Scru	95.00	Revenue
41001295	Overview & Scrutiny	Conferences	15/06/2012	1148120	Centre for Public Scru	95.00	Revenue
44014218	Street Cleaning	Mobile Telephones	19/06/2012	1148145	O2 Transactions Ltd	8.51	Revenue
58757809	Community Halls	Agency Other Commit	01/06/2012	1337855	PHS Group Ltd	3.46	Revenue
58757809	Maidstone House	Agency Other Commit	01/06/2012	1337855	PHS Group Ltd	658.37	Revenue
58757809	The Gateway King Str	Agency Other Commit	01/06/2012	1337855	PHS Group Ltd	559.88	Revenue
58757809	Town Hall	Agency Other Commit	01/06/2012	1337855	PHS Group Ltd	27.64	Revenue
58757809	Market	Agency Other Commit	01/06/2012	1337855	PHS Group Ltd	135.08	Revenue
58758075	South Maidstone Dep	Agency Other Commit	01/06/2012	1148068	PHS Group Ltd	177.38	Revenue
58758230	Hazlitt Arts Centre	Materials & Supplies	01/06/2012	1337854	PHS Group Ltd	260.38	Revenue
77495055	Hazlitt Arts Centre	Licence Fees	18/06/2012	1338216	Office of Communicat	75.00	Revenue
80095709	Postal Franks Stock Ac	Payment	08/06/2012	1337955	DX Network Services I	1346.27	Revenue
81840458	Development Control	Non-Staff Advertising	12/06/2012	1148038	Archant Kos Media	93.69	Revenue
81845276	Development Control	Non-Staff Advertising	19/06/2012	1148152	Archant Kos Media	156.15	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
81847892	Development Control	Non-Staff Advertising	19/06/2012	1148153	Archant Kos Media	249.84	Revenue
91414866	Postal Franks Stock Ac	Payment	08/06/2012	1337948	Neopost Ltd	181.99	Revenue
92505789	Benefits Section	Professional Services	20/06/2012	1148176	Capita Business Servic	900.00	Revenue
92505789	Revenues Section	Professional Services	20/06/2012	1148176	Capita Business Servic	900.00	Revenue
94440727	Pollution Control - Ge	Professional Services	14/06/2012	1148111	Air Liquide UK Ltd	29.76	Revenue
94440827	Pollution Control - Ge	Professional Services	14/06/2012	1148112	Air Liquide UK Ltd	29.76	Revenue
107068754	Parks	Materials & Supplies	01/06/2012	1337788	Brandon Hire Plc	234.00	Revenue
107068840	Parks	Materials & Supplies	01/06/2012	1337786	Brandon Hire Plc	25.84	Revenue
107068904	Ancillary Vehicles	Equipment Purchase	01/06/2012	1337787	Brandon Hire Plc	192.27	Revenue
107068947	MBS Support Crew	Materials & Supplies	12/06/2012	1338006	Brandon Hire Plc	56.00	Revenue
107069034	MBS Support Crew	Materials & Supplies	14/06/2012	1338110	Brandon Hire Plc	260.84	Revenue
107069156	Parks	Equipment Hire	14/06/2012	1148104	Brandon Hire Plc	132.00	Revenue
107069157	Parks	Materials & Supplies	14/06/2012	1338111	Brandon Hire Plc	207.00	Revenue
107069158	MBS Support Crew	Materials & Supplies	14/06/2012	1338112	Brandon Hire Plc	195.50	Revenue
107069276	MBS Support Crew	Materials & Supplies	19/06/2012	1338279	Brandon Hire Plc	285.00	Revenue
107069277	MBS Support Crew	Materials & Supplies	19/06/2012	1338280	Brandon Hire Plc	10.48	Revenue
107069301	MBS Support Crew	Materials & Supplies	19/06/2012	1338281	Brandon Hire Plc	35.92	Revenue
107069302	Parks	Materials & Supplies	19/06/2012	1338282	Brandon Hire Plc	38.03	Revenue
107069310	MBS Support Crew	Materials & Supplies	19/06/2012	1338283	Brandon Hire Plc	25.20	Revenue
107069311	Parks	Materials & Supplies	19/06/2012	1338284	Brandon Hire Plc	2704.00	Revenue
107069346	Parks	Materials & Supplies	19/06/2012	1338285	Brandon Hire Plc	55.52	Revenue
242575587	Pay & Display Car Parl	Equipment Purchase	18/06/2012	1148178	Robert Dyas Ltd	16.66	Revenue
276370659	Hazlitt Arts Bar & Cat€	Materials & Supplies	06/06/2012	1337883	Heineken UK	622.07	Revenue
276479046	Hazlitt Arts Bar & Cat€	Materials & Supplies	08/06/2012	1337954	Heineken UK	559.16	Revenue
276565979	Hazlitt Arts Bar & Cat€	Materials & Supplies	26/06/2012	1338452	Heineken UK	883.40	Revenue
459050729	Park & Ride	Equipment Purchase	13/06/2012	1148078	Screwfix Direct	91.66	Revenue
459243462	Pay & Display Car Parl	Equipment Purchase	13/06/2012	1148077	Screwfix Direct	49.99	Revenue
460295209	Crematorium	Materials & Supplies	26/06/2012	1148199	Screwfix Direct	49.98	Revenue
600009413	C C T V	Professional Services	15/06/2012	1338158	Medway Council	-17000.00	Revenue
600192946	C C T V	Professional Services	15/06/2012	1338159	Medway Council	17000.00	Revenue
801574836	Property and Projects	Books & Publications	20/06/2012	1338336	Thomson Reuters (Prc	243.00	Revenue
953746392	Street Scene Section	Stationery	08/06/2012	1148026	Office Depot UK Limit	103.30	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
953746393	Pay & Information	Stationery	08/06/2012	1148025	Office Depot UK Limit	47.14	Revenue
953746393	Facilities & Corporate	Stationery	08/06/2012	1148025	Office Depot UK Limit	515.34	Revenue
953761942	Facilities & Corporate	Stationery	08/06/2012	1148024	Office Depot UK Limit	169.10	Revenue
953778296	Museum	Stationery	08/06/2012	1148036	Office Depot UK Limit	77.58	Revenue
953778296	Museum	Materials & Supplies	08/06/2012	1148036	Office Depot UK Limit	58.87	Revenue
953801624	Facilities & Corporate	Stationery	19/06/2012	1148155	Office Depot UK Limit	67.91	Revenue
953821943	Facilities & Corporate	Stationery	13/06/2012	1148083	Office Depot UK Limit	71.76	Revenue
953837570	Facilities & Corporate	Stationery	13/06/2012	1148082	Office Depot UK Limit	123.05	Revenue
953851160	Hazlitt Arts Centre	Stationery	18/06/2012	1148134	Office Depot UK Limit	166.86	Revenue
953851160	Hazlitt Arts Centre	Books & Publications	18/06/2012	1148134	Office Depot UK Limit	51.78	Revenue
953854572	Facilities & Corporate	Stationery	18/06/2012	1148135	Office Depot UK Limit	41.04	Revenue
953864738	Facilities & Corporate	Stationery	18/06/2012	1148136	Office Depot UK Limit	124.00	Revenue
953864739	Members Facilities	Computer Consumabl	18/06/2012	1148137	Office Depot UK Limit	150.33	Revenue
953864740	Hazlitt Arts Centre	Stationery	18/06/2012	1148138	Office Depot UK Limit	63.75	Revenue
953896211	Information Technolo	Materials & Supplies	19/06/2012	1148154	Office Depot UK Limit	1.69	Revenue
953896212	Museum	General Expenses	19/06/2012	1148163	Office Depot UK Limit	15.48	Revenue
953901182	Hazlitt Arts Centre	Stationery	19/06/2012	1338290	Office Depot UK Limit	-62.06	Revenue
953901183	Facilities & Corporate	Photocopying	19/06/2012	1338289	Office Depot UK Limit	-85.60	Revenue
953942333	Facilities & Corporate	Books & Publications	26/06/2012	1148204	Office Depot UK Limit	65.52	Revenue
953942333	Facilities & Corporate	Stationery	26/06/2012	1148204	Office Depot UK Limit	31.62	Revenue
1037383197	Development Manage	Professional Services	26/06/2012	1338499	H M Land Registry	33.00	Revenue
1037383199	Legal Services Section	Professional Services	21/06/2012	1338377	H M Land Registry	8.00	Revenue
1037383200	Private Sector Housin	Professional Services	26/06/2012	1338495	H M Land Registry	8.00	Revenue
1037385242	Fraud & Visiting Partn	Professional Services	26/06/2012	1338496	H M Land Registry	4.00	Revenue
1037846390	Development Manage	Professional Services	26/06/2012	1338501	H M Land Registry	5.00	Revenue
1037848249	Fraud & Visiting Partn	Professional Services	26/06/2012	1338500	H M Land Registry	4.00	Revenue
1039304956	Development Manage	Professional Services	14/06/2012	1338079	H M Land Registry	21.00	Revenue
1039304959	Spatial Policy Plannin	Professional Services	14/06/2012	1338078	H M Land Registry	44.00	Revenue
1039304960	Development Manage	Professional Services	14/06/2012	1338077	H M Land Registry	29.00	Revenue
1039306967	Fraud & Visiting Partn	Professional Services	14/06/2012	1338076	H M Land Registry	8.00	Revenue
1039615909	Private Sector Housin	Professional Services	19/06/2012	1338248	H M Land Registry	16.00	Revenue
1039615911	Development Manage	Professional Services	19/06/2012	1338255	H M Land Registry	12.00	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
1039617921	Fraud & Visiting Partn	Professional Services	19/06/2012	1338254	H M Land Registry	4.00	Revenue
1039794555	Development Manage	Professional Services	14/06/2012	1338075	H M Land Registry	51.00	Revenue
1039920681	Development Manage	Professional Services	19/06/2012	1338251	H M Land Registry	24.00	Revenue
1039920683	Private Sector Housin	Professional Services	19/06/2012	1338253	H M Land Registry	8.00	Revenue
1039920684	Legal Services Section	Professional Services	19/06/2012	1338250	H M Land Registry	56.00	Revenue
1039922715	Fraud & Visiting Partn	Professional Services	19/06/2012	1338249	H M Land Registry	12.00	Revenue
1039972778	Legal Services Section	Professional Services	19/06/2012	1338252	H M Land Registry	44.00	Revenue
1039972778	Planning Policy	Professional Services	19/06/2012	1338252	H M Land Registry	21.00	Revenue
1040085946	Development Manage	Professional Services	26/06/2012	1338506	H M Land Registry	35.00	Revenue
1040085949	Development Manage	Professional Services	26/06/2012	1338504	H M Land Registry	52.00	Revenue
1040087640	Fraud & Visiting Partn	Professional Services	26/06/2012	1338503	H M Land Registry	12.00	Revenue
1107158342	Parks & Leisure Servic	Postages	01/06/2012	1337573	Royal Mail	83.00	Revenue
1107158342	Parks & Leisure Servic	Postages	01/06/2012	1337573	Royal Mail	0.96	Revenue
1107177299	Postal Franks Stock Ac	Payment	06/06/2012	1337887	Royal Mail	248.95	Revenue
1107177299	Postal Franks Stock Ac	Payment	06/06/2012	1337887	Royal Mail	20.63	Revenue
3013272587	Hazlitt Arts Bar & Cat	Materials & Supplies	13/06/2012	1338040	BOC Limited	57.85	Revenue
3013332913	Fleet Workshop & Ma	Equipment Hire	14/06/2012	1148107	BOC Limited	73.20	Revenue
4600009884	Intangible Assets	Main Contractor	13/06/2012	1148092	Quest Software (UK) L	3254.40	Capital
5500527043	Accountancy Section	Professional Services	01/06/2012	1337785	KPMG LLP Fees Accou	6000.00	Revenue
9000476796	Fleet Workshop & Ma	Materials & Supplies	27/06/2012	1338567	Hako Machines Ltd	419.99	Revenue
9028361734	MBS Support Crew	Materials & Supplies	25/06/2012	1338438	Tarmac Southern Ltd	264.96	Revenue
9028383477	MBS Support Crew	Materials & Supplies	27/06/2012	1338556	Tarmac Southern Ltd	153.47	Revenue
9038846454	Hazlitt Arts Centre	Postages	06/06/2012	1337886	Royal Mail	115.82	Revenue
9038938622	Facilities & Corporate	Postages	12/06/2012	1338001	Royal Mail	283.33	Revenue
9039096167	Revenues Section	Postages	25/06/2012	1338423	Royal Mail	23.52	Revenue
9219409551	Hazlitt Arts Bar & Cat	Materials & Supplies	25/06/2012	1338400	Brake Bros (Foodservi	117.91	Revenue
55110077000488	Deferred Charges	Main Contractor	06/06/2012	1337874	Eurovia Infrastructure	162634.69	Capital
55110077000489	Deferred Charges	Main Contractor	06/06/2012	1337875	Eurovia Infrastructure	179036.08	Capital
00092/503/005	Retention Monies	Payment	25/06/2012	1338449	DCB Kent Ltd	1767.37	Revenue
0100 AOE837	Street Cleansing	Materials & Supplies	08/06/2012	1337964	Travis Perkins Trading	1046.85	Revenue
0100 AOF480	Street Cleansing	Materials & Supplies	08/06/2012	1337965	Travis Perkins Trading	130.50	Revenue
01536960/JUN12	Director of Regenerat	Conferences	28/06/2012	1338630	Natwest Bank Plc (Cre	4.58	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
01536960/JUN12	Director of Regenerat	Conferences	28/06/2012	1338630	Natwest Bank Plc (Cre	12.80	Revenue
01536960/JUN12	Director of Regenerat	Conferences	28/06/2012	1338630	Natwest Bank Plc (Cre	30.00	Revenue
01536960/JUN12	Director of Regenerat	Conferences	28/06/2012	1338630	Natwest Bank Plc (Cre	4.58	Revenue
01536960/JUN12	Director of Regenerat	Conferences	28/06/2012	1338630	Natwest Bank Plc (Cre	20.60	Revenue
01536960/JUN12	Director of Regenerat	Conferences	28/06/2012	1338630	Natwest Bank Plc (Cre	4.17	Revenue
01536960/JUN12	Director of Regenerat	Conferences	28/06/2012	1338630	Natwest Bank Plc (Cre	34.80	Revenue
01559525/JUN12	Facilities & Corporate	General Expenses	28/06/2012	1338633	Natwest Bank Plc (Cre	5.90	Revenue
01559525/JUN12	Facilities & Corporate	Catering Provisions	28/06/2012	1338633	Natwest Bank Plc (Cre	281.01	Revenue
01559525/JUN12	Facilities & Corporate	General Expenses	28/06/2012	1338633	Natwest Bank Plc (Cre	28.20	Revenue
01559525/JUN12	Facilities & Corporate	General Expenses	28/06/2012	1338633	Natwest Bank Plc (Cre	56.16	Revenue
01994755/JUN12	Civic Occasions	Fuel & Oil	28/06/2012	1338641	Natwest Bank Plc (Cre	37.91	Revenue
01994755/JUN12	Town Hall	Catering Provisions	28/06/2012	1338641	Natwest Bank Plc (Cre	2.00	Revenue
01994755/JUN12	Civic Occasions	Fuel & Oil	28/06/2012	1338641	Natwest Bank Plc (Cre	5.00	Revenue
01994755/JUN12	Town Hall	General Expenses	28/06/2012	1338641	Natwest Bank Plc (Cre	5.78	Revenue
01994755/JUN12	Civic Occasions	Fuel & Oil	28/06/2012	1338641	Natwest Bank Plc (Cre	5.82	Revenue
01994755/JUN12	Town Hall	Catering Provisions	28/06/2012	1338641	Natwest Bank Plc (Cre	10.00	Revenue
01994755/JUN12	Town Hall	General Expenses	28/06/2012	1338641	Natwest Bank Plc (Cre	14.99	Revenue
01994755/JUN12	Town Hall	Catering Provisions	28/06/2012	1338641	Natwest Bank Plc (Cre	17.99	Revenue
01994755/JUN12	Town Hall	Catering Provisions	28/06/2012	1338641	Natwest Bank Plc (Cre	8.79	Revenue
01994755/JUN12	Civic Occasions	Fuel & Oil	28/06/2012	1338641	Natwest Bank Plc (Cre	6.62	Revenue
01994755/JUN12	Civic Occasions	Fuel & Oil	28/06/2012	1338641	Natwest Bank Plc (Cre	5.82	Revenue
01994755/JUN12	Town Hall	Catering Provisions	28/06/2012	1338641	Natwest Bank Plc (Cre	8.12	Revenue
01994763/JUN12	Civic Occasions	Mayors Allowance	28/06/2012	1338642	Natwest Bank Plc (Cre	42.50	Revenue
01994763/JUN12	Mayoral & Civic Servic	Postages	28/06/2012	1338642	Natwest Bank Plc (Cre	12.00	Revenue
01994763/JUN12	Mayoral & Civic Servic	Postages	28/06/2012	1338642	Natwest Bank Plc (Cre	7.20	Revenue
01994763/JUN12	Mayoral & Civic Servic	Postages	28/06/2012	1338642	Natwest Bank Plc (Cre	12.69	Revenue
01994763/JUN12	Civic Occasions	General Expenses	28/06/2012	1338642	Natwest Bank Plc (Cre	40.00	Revenue
01994763/JUN12	Mayors Allowance	Payment	28/06/2012	1338642	Natwest Bank Plc (Cre	10.00	Revenue
01994771/JUN12	Civic Occasions	Fuel & Oil	28/06/2012	1338643	Natwest Bank Plc (Cre	49.58	Revenue
01994771/JUN12	Civic Occasions	Fuel & Oil	28/06/2012	1338643	Natwest Bank Plc (Cre	5.50	Revenue
01994771/JUN12	Civic Occasions	Fuel & Oil	28/06/2012	1338643	Natwest Bank Plc (Cre	52.34	Revenue
01994771/JUN12	Town Hall	Laundry	28/06/2012	1338643	Natwest Bank Plc (Cre	18.38	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
01994771/JUN12	Civic Occasions	Fuel & Oil	28/06/2012	1338643	Natwest Bank Plc (Cre	4.58	Revenue
01994771/JUN12	Civic Occasions	Fuel & Oil	28/06/2012	1338643	Natwest Bank Plc (Cre	42.50	Revenue
01994771/JUN12	Town Hall	Catering Provisions	28/06/2012	1338643	Natwest Bank Plc (Cre	19.45	Revenue
01994771/JUN12	Civic Occasions	Fuel & Oil	28/06/2012	1338643	Natwest Bank Plc (Cre	62.00	Revenue
02002822/JUN12	Facilities & Corporate	Catering Provisions	28/06/2012	1338644	Natwest Bank Plc (Cre	90.26	Revenue
02002822/JUN12	Chief Executive	Catering Provisions	28/06/2012	1338644	Natwest Bank Plc (Cre	1.45	Revenue
02215176/JUN12	Olympic and Paralymç	General Expenses	28/06/2012	1338645	Natwest Bank Plc (Cre	85.00	Revenue
02215176/JUN12	Olympic and Paralymç	General Expenses	28/06/2012	1338645	Natwest Bank Plc (Cre	85.00	Revenue
02215176/JUN12	Olympic and Paralymç	Equipment Hire	28/06/2012	1338645	Natwest Bank Plc (Cre	152.50	Revenue
02215176/JUN12	Hazlitt Arts Centre	Other Subscriptions	28/06/2012	1338645	Natwest Bank Plc (Cre	30.00	Revenue
02391233/JUN12	Museum	General Expenses	28/06/2012	1338646	Natwest Bank Plc (Cre	4.53	Revenue
02391233/JUN12	Museum	General Expenses	28/06/2012	1338646	Natwest Bank Plc (Cre	23.97	Revenue
02391233/JUN12	Museums & Heritage	Public Transport	28/06/2012	1338646	Natwest Bank Plc (Cre	38.70	Revenue
02391233/JUN12	Museum	General Expenses	28/06/2012	1338646	Natwest Bank Plc (Cre	67.90	Revenue
02391233/JUN12	Museum	General Expenses	28/06/2012	1338646	Natwest Bank Plc (Cre	36.00	Revenue
02391233/JUN12	Museum	Postages	28/06/2012	1338646	Natwest Bank Plc (Cre	7.00	Revenue
02391233/JUN12	Museum	Postages	28/06/2012	1338646	Natwest Bank Plc (Cre	14.66	Revenue
02391233/JUN12	Museum Special Purp	Payment	28/06/2012	1338646	Natwest Bank Plc (Cre	84.90	Revenue
02391233/JUN12	Museum Special Purp	Payment	28/06/2012	1338646	Natwest Bank Plc (Cre	23.20	Revenue
02391233/JUN12	Museum Special Purp	Payment	28/06/2012	1338646	Natwest Bank Plc (Cre	88.30	Revenue
024818/1	Environmental Enforc	Equipment Purchase	26/06/2012	1148201	Earth Anchors Ltd	2181.00	Revenue
02654929/JUN12	Information Technolo	Vehicle Hire	28/06/2012	1338647	Natwest Bank Plc (Cre	58.00	Revenue
028VOE120525	Hazlitt - Pro Shows	Payment	06/06/2012	1337880	Morningside Manager	1542.37	Revenue
03881915/MAY12	Economic Developme	Mobile Telephones	26/06/2012	1338455	O2 Transactions Ltd	-2.55	Revenue
04688915/2JUN12	Community Developpr	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	2.00	Revenue
04688915/2JUN12	Community Developpr	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	16.55	Revenue
04688915/2JUN12	Community Developpr	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	16.00	Revenue
04688915/2JUN12	Head of Communicati	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	2.00	Revenue
04688915/2JUN12	Building Surveying Sec	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	2.00	Revenue
04688915/2JUN12	Building Surveying Sec	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	16.18	Revenue
04688915/2JUN12	Building Surveying Sec	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	3.01	Revenue
04688915/2JUN12	Building Surveying Sec	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	5.42	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
04688915/2JUN12	Development Manag	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	38.60	Revenue
04688915/2JUN12	Community Developr	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	16.37	Revenue
04688915/2JUN12	Community Developr	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	16.69	Revenue
04688915/2JUN12	Street Cleaning	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	12.12	Revenue
04688915/2JUN12	Parks	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	2.81	Revenue
04688915/2JUN12	Parks	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	2.16	Revenue
04688915/2JUN12	Waste Collection Sect	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	2.04	Revenue
04688915/2JUN12	Community Developr	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	16.57	Revenue
04688915/2JUN12	Economic Developme	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	22.59	Revenue
04688915/2JUN12	Economic Developme	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	16.24	Revenue
04688915/2JUN12	Community Developr	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	18.11	Revenue
04688915/2JUN12	Environmental Health	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	2.33	Revenue
04688915/2JUN12	Private Sector Housin	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	18.13	Revenue
04688915/2JUN12	Housing Options Secti	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	2.00	Revenue
04688915/2JUN12	Housing Options Secti	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	6.82	Revenue
04688915/2JUN12	Benefits Section	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	2.57	Revenue
04688915/2JUN12	Property & Projects S	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	2.41	Revenue
04688915/2JUN12	Property & Projects S	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	5.32	Revenue
04688915/2JUN12	Property & Projects S	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	2.31	Revenue
04688915/2JUN12	Street Cleaning	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	2.12	Revenue
04688915/2JUN12	VEBU Section	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	16.00	Revenue
04688915/2JUN12	VEBU Section	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	17.41	Revenue
04688915/2JUN12	VEBU Section	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	16.00	Revenue
04688915/2JUN12	VEBU Section	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	2.50	Revenue
04688915/2JUN12	Environmental Health	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	2.06	Revenue
04688915/2JUN12	Environmental Health	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	13.76	Revenue
04688915/2JUN12	Environmental Health	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	2.44	Revenue
04688915/2JUN12	Environmental Health	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	11.09	Revenue
04688915/2JUN12	Park & Ride	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	7.16	Revenue
04688915/2JUN12	Park & Ride	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	2.00	Revenue
04688915/2JUN12	Park & Ride	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	4.13	Revenue
04688915/2JUN12	Park & Ride	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	2.35	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
04688915/2JUN12	Bereavement Services	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	2.00	Revenue
04688915/2JUN12	Waste Collection Sect	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	2.05	Revenue
04688915/2JUN12	Waste Collection Sect	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	16.39	Revenue
04688915/2JUN12	Market Section	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	25.59	Revenue
04688915/2JUN12	Mayoral & Civic Servic	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	4.29	Revenue
04688915/2JUN12	Mayoral & Civic Servic	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	2.17	Revenue
04688915/2JUN12	Members Facilities	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	12.44	Revenue
04688915/2JUN12	Members Facilities	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	21.00	Revenue
04688915/2JUN12	Pay & Display Car Parl	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	2.00	Revenue
04688915/2JUN12	Environmental Opera	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	16.00	Revenue
04688915/2JUN12	Street Cleaning	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	18.38	Revenue
04688915/2JUN12	Street Cleaning	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	3.78	Revenue
04688915/2JUN12	Building Cleaning	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	3.01	Revenue
04688915/2JUN12	Street Cleaning	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	2.00	Revenue
04688915/2JUN12	Head of Human Resol	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	16.20	Revenue
04688915/2JUN12	Human Resources	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	7.86	Revenue
04688915/2JUN12	Learning & Developm	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	22.61	Revenue
04688915/2JUN12	Director of Regenerat	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	17.02	Revenue
04688915/2JUN12	Environmental Opera	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	25.95	Revenue
04688915/2JUN12	Environmental Opera	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	16.10	Revenue
04688915/2JUN12	Environmental Opera	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	30.97	Revenue
04688915/2JUN12	Community Developpr	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	16.59	Revenue
04688915/2JUN12	Community Developpr	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	16.00	Revenue
04688915/2JUN12	Customer Services Ma	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	16.00	Revenue
04688915/2JUN12	Contact Centre	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	2.00	Revenue
04688915/2JUN12	Revenues & Benefits I	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	16.00	Revenue
04688915/2JUN12	Members Facilities	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	12.82	Revenue
04688915/2JUN12	Private Sector Housin	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	16.00	Revenue
04688915/2JUN12	Private Sector Housin	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	16.64	Revenue
04688915/2JUN12	Street Cleaning	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	4.36	Revenue
04688915/2JUN12	Street Cleaning	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	2.00	Revenue
04688915/2JUN12	Street Cleaning	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	6.69	Revenue



Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
04688915/2JUN12	Property & Procurement	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	3.54	Revenue
04688915/2JUN12	Procurement Section	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	8.63	Revenue
04688915/2JUN12	Procurement Section	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	8.92	Revenue
04688915/2JUN12	Museums & Heritage	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	16.46	Revenue
04688915/2JUN12	VEBU Section	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	12.26	Revenue
04688915/2JUN12	Development Management	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	2.00	Revenue
04688915/2JUN12	Development Management	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	2.00	Revenue
04688915/2JUN12	Development Management	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	16.00	Revenue
04688915/2JUN12	Head of Communications	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	22.51	Revenue
04688915/2JUN12	Head of Communications	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	27.15	Revenue
04688915/2JUN12	Revenues Section	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	4.88	Revenue
04688915/2JUN12	Revenues Section	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	2.00	Revenue
04688915/2JUN12	Spatial Policy Planning	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	2.00	Revenue
04688915/2JUN12	Spatial Policy Planning	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	16.00	Revenue
04688915/2JUN12	Spatial Policy Planning	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	2.00	Revenue
04688915/2JUN12	Spatial Policy Planning	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	2.00	Revenue
04688915/2JUN12	Parks	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	2.00	Revenue
04688915/2JUN12	VEBU Section	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	3.05	Revenue
04688915/2JUN12	Parks & Leisure Services	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	4.53	Revenue
04688915/2JUN12	Parks & Leisure Services	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	2.00	Revenue
04688915/2JUN12	Parks & Leisure Services	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	9.67	Revenue
04688915/2JUN12	Theatre & Events Section	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	34.97	Revenue
04688915/2JUN12	Theatre & Events Section	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	21.49	Revenue
04688915/2JUN12	Museums & Heritage	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	22.62	Revenue
04688915/2JUN12	Building Surveying Section	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	28.07	Revenue
04688915/2JUN12	Property & Projects Section	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	2.00	Revenue
04688915/2JUN12	Property & Projects Section	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	8.77	Revenue
04688915/2JUN12	Property & Projects Section	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	2.54	Revenue
04688915/2JUN12	Property & Projects Section	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	5.94	Revenue
04688915/2JUN12	Property & Projects Section	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	3.53	Revenue
04688915/2JUN12	Information Technology	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	22.27	Revenue
04688915/2JUN12	Information Technology	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	16.00	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
04688915/2JUN12	Street Cleaning	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	2.29	Revenue
04688915/2JUN12	Street Cleaning	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	2.00	Revenue
04688915/2JUN12	Street Cleaning	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	15.11	Revenue
04688915/2JUN12	Democratic Services	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	18.68	Revenue
04688915/2JUN12	Head of Housing & Co	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	16.45	Revenue
04688915/2JUN12	Parks	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	25.74	Revenue
04688915/2JUN12	Parks	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	3.26	Revenue
04688915/2JUN12	Parks	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	2.00	Revenue
04688915/2JUN12	Museums & Heritage	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	27.88	Revenue
04688915/2JUN12	Street Cleaning	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	2.18	Revenue
04688915/2JUN12	Street Cleaning	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	2.74	Revenue
04688915/2JUN12	Private Sector Housing	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	16.17	Revenue
04688915/2JUN12	Private Sector Housing	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	16.00	Revenue
04688915/2JUN12	Street Scene Section	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	7.39	Revenue
04688915/2JUN12	Street Scene Section	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	5.92	Revenue
04688915/2JUN12	Street Scene Section	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	11.74	Revenue
04688915/2JUN12	Town Centre Street Sc	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	2.14	Revenue
04688915/2JUN12	Town Centre Street Sc	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	6.83	Revenue
04688915/2JUN12	Street Cleaning	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	3.68	Revenue
04688915/2JUN12	Street Cleaning	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	2.00	Revenue
04688915/2JUN12	Street Cleaning	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	2.00	Revenue
04688915/2JUN12	Street Cleaning	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	3.46	Revenue
04688915/2JUN12	Museums & Heritage	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	199.46	Revenue
04688915/2JUN12	Environmental Health	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	6.03	Revenue
04688915/2JUN12	Revenues & Benefits I	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	27.14	Revenue
04688915/2JUN12	Town Centre Street Sc	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	3.03	Revenue
04688915/2JUN12	Town Centre Street Sc	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	5.05	Revenue
04688915/2JUN12	MBS Support Crew	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	11.69	Revenue
04688915/2JUN12	MBS Support Crew	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	3.78	Revenue
04688915/2JUN12	MBS Support Crew	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	2.10	Revenue
04688915/2JUN12	Street Scene Section	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	7.08	Revenue
04688915/2JUN12	Waste Collection Sect	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	28.71	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
04688915/2JUN12	Policy & Development	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	16.00	Revenue
04688915/2JUN12	Private Sector Housing	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	22.87	Revenue
04688915/2JUN12	Street Cleaning	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	5.88	Revenue
04688915/2JUN12	Parks & Leisure Services	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	2.48	Revenue
04688915/2JUN12	Environmental Management	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	2.85	Revenue
04688915/2JUN12	Spatial Policy Planning	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	2.23	Revenue
04688915/2JUN12	Spatial Policy Planning	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	2.00	Revenue
04688915/2JUN12	Head of Planning	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	18.36	Revenue
04688915/2JUN12	Environmental Operations	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	29.87	Revenue
04688915/2JUN12	Environmental Operations	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	19.33	Revenue
04688915/2JUN12	Environmental Operations	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	7.26	Revenue
04688915/2JUN12	Mayoral & Civic Services	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	2.90	Revenue
04688915/2JUN12	Overview and Scrutiny	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	16.00	Revenue
04688915/2JUN12	Chief Executive	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	39.39	Revenue
04688915/2JUN12	Parks	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	3.52	Revenue
04688915/2JUN12	Parks	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	2.04	Revenue
04688915/2JUN12	Parks	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	3.80	Revenue
04688915/2JUN12	Parks	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	4.58	Revenue
04688915/2JUN12	Environmental Health	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	20.83	Revenue
04688915/2JUN12	Environmental Health	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	3.71	Revenue
04688915/2JUN12	Environmental Health	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	9.17	Revenue
04688915/2JUN12	Environmental Health	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	10.34	Revenue
04688915/2JUN12	Museums & Heritage	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	2.24	Revenue
04688915/2JUN12	Museums & Heritage	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	2.00	Revenue
04688915/2JUN12	Environmental Operations	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	19.46	Revenue
04688915/2JUN12	Environmental Operations	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	2.00	Revenue
04688915/2JUN12	Community Safety Co	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	2.00	Revenue
04688915/2JUN12	Information Technology	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	16.00	Revenue
04688915/2JUN12	Parks	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	2.24	Revenue
04688915/2JUN12	Parks	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	2.00	Revenue
04688915/2JUN12	Town Centre Street Services	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	2.00	Revenue
04688915/2JUN12	Town Centre Street Services	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	2.13	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
04688915/2JUN12	Parks	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	2.09	Revenue
04688915/2JUN12	Parks	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	2.20	Revenue
04688915/2JUN12	Parks	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	11.65	Revenue
04688915/2JUN12	Community Developpr	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	2.00	Revenue
04688915/2JUN12	Business Improvemen	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	2.00	Revenue
04688915/2JUN12	Business Improvemen	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	2.00	Revenue
04688915/2JUN12	Fleet Workshop & Ma	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	8.11	Revenue
04688915/2JUN12	MBS Support Crew	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	4.18	Revenue
04688915/2JUN12	Property & Projects S	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	3.57	Revenue
04688915/2JUN12	Street Cleaning	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	3.12	Revenue
04688915/2JUN12	Street Cleaning	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	7.49	Revenue
04688915/2JUN12	Street Cleaning	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	3.09	Revenue
04688915/2JUN12	Street Cleaning	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	6.11	Revenue
04688915/2JUN12	Development Manag	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	2.00	Revenue
04688915/2JUN12	Development Manag	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	15.84	Revenue
04688915/2JUN12	Building Surveying Sec	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	2.37	Revenue
04688915/2JUN12	Street Cleaning	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	6.35	Revenue
04688915/2JUN12	Street Cleaning	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	4.80	Revenue
04688915/2JUN12	Parks	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	2.54	Revenue
04688915/2JUN12	Licensing Section	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	8.28	Revenue
04688915/2JUN12	Parks & Leisure Servic	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	21.76	Revenue
04688915/2JUN12	Parks & Leisure Servic	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	2.00	Revenue
04688915/2JUN12	Building Cleaning	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	3.77	Revenue
04688915/2JUN12	Parking Services Secti	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	2.26	Revenue
04688915/2JUN12	Fraud & Visiting Partn	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	2.00	Revenue
04688915/2JUN12	Fraud & Visiting Partn	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	6.41	Revenue
04688915/2JUN12	Parking Services Secti	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	29.02	Revenue
04688915/2JUN12	Parking Services Secti	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	8.23	Revenue
04688915/2JUN12	Development Manag	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	2.31	Revenue
04688915/2JUN12	Development Manag	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	5.29	Revenue
04688915/2JUN12	Spatial Policy Plannin	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	2.06	Revenue
04688915/2JUN12	Spatial Policy Plannin	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	2.02	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
04688915/2JUN12	Head of Internal Audit	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	21.73	Revenue
04688915/2JUN12	Head of Internal Audit	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	16.20	Revenue
04688915/2JUN12	Head of Corporate Law	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	17.11	Revenue
04688915/2JUN12	Property & Projects Support	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	2.26	Revenue
04688915/2JUN12	Parks	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	4.13	Revenue
04688915/2JUN12	Parks	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	2.95	Revenue
04688915/2JUN12	Parks	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	23.48	Revenue
04688915/2JUN12	Parks	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	2.00	Revenue
04688915/2JUN12	Development Management	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	2.00	Revenue
04688915/2JUN12	Environmental Health	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	17.43	Revenue
04688915/2JUN12	Environmental Health	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	3.27	Revenue
04688915/2JUN12	Director of Regeneration	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	32.08	Revenue
04688915/2JUN12	Director of Change Programme	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	19.81	Revenue
04688915/2JUN12	Asst Director of Regeneration	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	27.82	Revenue
04688915/2JUN12	Asst Director of Environment	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	17.03	Revenue
04688915/2JUN12	Street Cleaning	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	28.44	Revenue
04688915/2JUN12	Cobtree Manor Park	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	3.65	Revenue
04688915/2JUN12	Building Safer Communities	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	4.79	Revenue
04688915/2JUN12	Members Facilities	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	33.17	Revenue
04688915/2JUN12	Street Cleaning	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	2.81	Revenue
04688915/2JUN12	Street Cleaning	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	7.19	Revenue
04688915/2JUN12	Street Cleaning	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	2.00	Revenue
04688915/2JUN12	Street Cleaning	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	4.06	Revenue
04688915/2JUN12	Economic Development	Mobile Telephones	13/06/2012	1338541	O2 Transactions Ltd	5.90	Revenue
04688915/2JUN12	Deferred Charges	Main Contractor	13/06/2012	1338541	O2 Transactions Ltd	13.74	Capital
04688915/JUN12	Economic Development	Mobile Telephones	25/06/2012	1338413	O2 Transactions Ltd	-13.16	Revenue
05/529604	MBS Support Crew	Materials & Supplies	01/06/2012	1337682	Greenham Trading Ltd	58.00	Revenue
0804/0196220	Parks	Materials & Supplies	08/06/2012	1337977	Jewson Ltd	77.54	Revenue
0804/0196529	Parks	Materials & Supplies	08/06/2012	1337976	Jewson Ltd	38.77	Revenue
0804/0197297	Parks	Materials & Supplies	26/06/2012	1338459	Jewson Ltd	166.60	Revenue
1/2012.2013	Crematorium	Professional Services	26/06/2012	1338488	Dr Ann Palmer	862.50	Revenue
1/345782	Pay & Display Car Park	Printing	20/06/2012	1148174	Bemrose Booth Limited	1389.15	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
101982708/APR12	Environmental Operat	General Expenses	08/06/2012	1337990	Diners Club UK Ltd	293.75	Revenue
101982708/APR12	Waste Collection Sect	General Expenses	08/06/2012	1337990	Diners Club UK Ltd	293.75	Revenue
10445338-8JUN12	Parks Pavilions	Water Metered	25/06/2012	1338381	South East Water Ltd	11.81	Revenue
10457375-2JUN12	Parks & Open Spaces	Water Metered	27/06/2012	1338536	South East Water Ltd	287.47	Revenue
10457376-1MAY12	Parks & Open Spaces	Water Metered	18/06/2012	1338180	South East Water Ltd	550.59	Revenue
10474723-2MAY12	Parks & Open Spaces	Water Metered	18/06/2012	1338179	South East Water Ltd	343.76	Revenue
10554856-7JUN12	Public Conveniences	Water Metered	25/06/2012	1338382	South East Water Ltd	195.44	Revenue
10695735-8JUN12	Public Conveniences	Water Metered	27/06/2012	1338537	South East Water Ltd	10.50	Revenue
109120/22JUN12	Private Sector Housin	Professional Services	28/06/2012	1338628	Mr Jon Holbrook	960.00	Revenue
112-175-RS	Parks	Materials & Supplies	01/06/2012	1337789	GB Sport & Leisure UK	64.10	Revenue
11291895/JUN12	Parkwood Equilibrium	Electricity	14/06/2012	1338116	EDF Energy 1 Limited	4.08	Revenue
11643/20/5/12	Civic Occasions	General Expenses	12/06/2012	1338002	Beaubray Catering Ser	1578.50	Revenue
12/2011.2012	Crematorium	Professional Services	26/06/2012	1338489	Dr Ann Palmer	1665.00	Revenue
12045492/MAY12	Community Halls	Sewerage & Env Servi	13/06/2012	1338038	Southern Water Servi	241.92	Revenue
12045923/MAY12	Public Conveniences	Sewerage & Env Servi	13/06/2012	1338039	Southern Water Servi	-1.04	Revenue
120866K	Deferred Charges	Grant Paid	26/06/2012	1338462	Britelite Windows	3440.40	Capital
1212/184	Parks & Leisure Servic	Other Subscriptions	01/06/2012	1337491	APSE	515.25	Revenue
1212/184	Bereavement Services	Other Subscriptions	01/06/2012	1337491	APSE	515.25	Revenue
1212/184	Street Cleansing	Other Subscriptions	01/06/2012	1337491	APSE	515.25	Revenue
1212/184	Household Waste Coll	Other Subscriptions	01/06/2012	1337491	APSE	515.25	Revenue
12190/PA	Whatman's Arena	Equipment Hire	26/06/2012	1148208	A One Event Services	800.00	Revenue
12311949/JUN12	Fleet Workshop & Ma	Vehicle Licences	28/06/2012	1338631	Natwest Bank Plc (Cre	217.50	Revenue
12311949/JUN12	Fleet Workshop & Ma	Vehicle Licences	28/06/2012	1338631	Natwest Bank Plc (Cre	217.50	Revenue
12311949/JUN12	Fleet Workshop & Ma	Vehicle Licences	28/06/2012	1338631	Natwest Bank Plc (Cre	217.50	Revenue
12311949/JUN12	Fleet Workshop & Ma	Vehicle Licences	28/06/2012	1338631	Natwest Bank Plc (Cre	240.50	Revenue
12311949/JUN12	Fleet Workshop & Ma	Vehicle Licences	28/06/2012	1338631	Natwest Bank Plc (Cre	217.50	Revenue
12338173/JUN12	Mid Kent Improveme	Professional Services	28/06/2012	1338632	Natwest Bank Plc (Cre	85.09	Revenue
12372123/JUN12	Council Tax Collection	Professional Services	28/06/2012	1338634	Natwest Bank Plc (Cre	453.00	Revenue
12372123/JUN12	NNDR Collection	Professional Services	28/06/2012	1338634	Natwest Bank Plc (Cre	78.00	Revenue
12377932/JUN12	Parks	Equipment Purchase	28/06/2012	1338635	Natwest Bank Plc (Cre	51.94	Revenue
12377932/JUN12	Parks	Materials & Supplies	28/06/2012	1338635	Natwest Bank Plc (Cre	48.00	Revenue
12377957/JUN12	MBS Support Crew	Materials & Supplies	28/06/2012	1338636	Natwest Bank Plc (Cre	10.40	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
12377957/JUN12	Street Cleansing	Materials & Supplies	28/06/2012	1338636	Natwest Bank Plc (Cre	52.60	Revenue
12377957/JUN12	Street Scene Section	Catering Provisions	28/06/2012	1338636	Natwest Bank Plc (Cre	61.26	Revenue
12377957/JUN12	Street Scene Section	Catering Provisions	28/06/2012	1338636	Natwest Bank Plc (Cre	65.93	Revenue
12377957/JUN12	MBS Support Crew	Materials & Supplies	28/06/2012	1338636	Natwest Bank Plc (Cre	40.00	Revenue
12377957/JUN12	MBS Support Crew	Materials & Supplies	28/06/2012	1338636	Natwest Bank Plc (Cre	25.94	Revenue
12377957/JUN12	MBS Support Crew	Materials & Supplies	28/06/2012	1338636	Natwest Bank Plc (Cre	28.20	Revenue
12394291/JUN12	Learning & Developm	Central Training	28/06/2012	1338637	Natwest Bank Plc (Cre	28.05	Revenue
12394291/JUN12	Learning & Developm	Central Training	28/06/2012	1338637	Natwest Bank Plc (Cre	1091.90	Revenue
12394291/JUN12	Chief Executive	Conferences	28/06/2012	1338637	Natwest Bank Plc (Cre	98.40	Revenue
12394291/JUN12	Director of Regenerat	Conferences	28/06/2012	1338637	Natwest Bank Plc (Cre	98.40	Revenue
12394309/JUN12	Cultural Development	General Expenses	28/06/2012	1338638	Natwest Bank Plc (Cre	49.83	Revenue
12394309/JUN12	Performance & Develo	Catering Provisions	28/06/2012	1338638	Natwest Bank Plc (Cre	44.80	Revenue
12394309/JUN12	Director of Regenerat	Conferences	28/06/2012	1338638	Natwest Bank Plc (Cre	15.95	Revenue
12394309/JUN12	Director of Regenerat	Conferences	28/06/2012	1338638	Natwest Bank Plc (Cre	88.40	Revenue
12394309/JUN12	Director of Regenerat	Conferences	28/06/2012	1338638	Natwest Bank Plc (Cre	17.95	Revenue
12394309/JUN12	Olympic and Paralym	General Expenses	28/06/2012	1338638	Natwest Bank Plc (Cre	271.15	Revenue
12394309/JUN12	Olympic and Paralym	General Expenses	28/06/2012	1338638	Natwest Bank Plc (Cre	85.00	Revenue
12394309/JUN12	Olympic and Paralym	General Expenses	28/06/2012	1338638	Natwest Bank Plc (Cre	65.00	Revenue
12394309/JUN12	Director of Regenerat	Conferences	28/06/2012	1338638	Natwest Bank Plc (Cre	12.00	Revenue
12394309/JUN12	Cultural Development	General Expenses	28/06/2012	1338638	Natwest Bank Plc (Cre	25.50	Revenue
12394333/JUN12	Accountancy Section	General Expenses	28/06/2012	1338639	Natwest Bank Plc (Cre	89.16	Revenue
12394382/JUN12	Accountancy Section	General Expenses	28/06/2012	1338640	Natwest Bank Plc (Cre	75.00	Revenue
1244/09JUN12	Asst Director of Reger	Books & Publications	18/06/2012	1338200	Bower Stores	7.46	Revenue
1244/09JUN12	Environmental Health	Books & Publications	18/06/2012	1338200	Bower Stores	7.46	Revenue
1244/09JUN12	Development Control	Books & Publications	18/06/2012	1338200	Bower Stores	7.46	Revenue
1244/09JUN12	Development Control	Books & Publications	18/06/2012	1338200	Bower Stores	7.46	Revenue
1244/09JUN12	Spatial Policy Plannin	Books & Publications	18/06/2012	1338200	Bower Stores	7.46	Revenue
1244/09JUN12	Development Manage	Books & Publications	18/06/2012	1338200	Bower Stores	7.46	Revenue
1244/09JUN12	Development Manage	Books & Publications	18/06/2012	1338200	Bower Stores	7.46	Revenue
1244/09JUN12	Building Surveying Sec	Books & Publications	18/06/2012	1338200	Bower Stores	7.46	Revenue
1244/09JUN12	Director of Regenerat	Books & Publications	18/06/2012	1338200	Bower Stores	7.46	Revenue
1244/09JUN12	Community Safety	Books & Publications	18/06/2012	1338200	Bower Stores	7.46	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
1244/09JUN12	Community Developm	Books & Publications	18/06/2012	1338200	Bower Stores	7.46	Revenue
1244/09JUN12	Community Developm	Books & Publications	18/06/2012	1338200	Bower Stores	7.46	Revenue
1244/09JUN12	Property & Projects S	Books & Publications	18/06/2012	1338200	Bower Stores	7.46	Revenue
1244/09JUN12	Members Facilities	Books & Publications	18/06/2012	1338200	Bower Stores	7.56	Revenue
1244/09JUN12	Licensing Section	Books & Publications	18/06/2012	1338200	Bower Stores	7.46	Revenue
1244/09JUN12	Overview and Scrutin	Books & Publications	18/06/2012	1338200	Bower Stores	7.46	Revenue
1244/09JUN12	Housing Options Secti	Books & Publications	18/06/2012	1338200	Bower Stores	7.46	Revenue
1244/09JUN12	Revenues Section	Books & Publications	18/06/2012	1338200	Bower Stores	7.46	Revenue
1244/09JUN12	Head of Corporate La	Books & Publications	18/06/2012	1338200	Bower Stores	7.46	Revenue
1244/09JUN12	Head of Communicati	Books & Publications	18/06/2012	1338200	Bower Stores	14.92	Revenue
1244/09JUN12	Asst Director of Envir	Books & Publications	18/06/2012	1338200	Bower Stores	7.46	Revenue
1244/09JUN12	Asst Director of Envir	Books & Publications	18/06/2012	1338200	Bower Stores	7.46	Revenue
1244/09JUN12	Director of Change Pl	Books & Publications	18/06/2012	1338200	Bower Stores	7.46	Revenue
1244/09JUN12	Chief Executive	Books & Publications	18/06/2012	1338200	Bower Stores	7.46	Revenue
1249/SBS	Deferred Charges	Grant Paid	12/06/2012	1338030	Savage Building Servic	8533.40	Capital
127932/07JUN12	Environmental Enforc	Professional Services	18/06/2012	1338232	Miss Laura Phillips	300.00	Revenue
128395/31MAY12	Environmental Enforc	Professional Services	12/06/2012	1338020	Mr Ian Rees Phillips	900.00	Revenue
128425/31MAY12	Environmental Enforc	Professional Services	12/06/2012	1338019	Mr Ian Rees Phillips	500.00	Revenue
128498/28MAY12	Development Control	Professional Services	08/06/2012	1337978	Mr Stephen Hockman	8400.00	Revenue
128498/31MAY12	Development Control	Professional Services	18/06/2012	1338218	Miss Megan Thomas	3600.00	Revenue
128713/07JUN12	Environmental Enforc	Professional Services	18/06/2012	1338229	Mr Ian Rees Phillips	250.00	Revenue
128833/24MAY12	Parks & Open Spaces	Professional Services	15/06/2012	1148121	Mr Pascal Bates	3600.00	Revenue
128990/11JUN12	Development Control	Professional Services	19/06/2012	1338288	Mr Giles Atkinson	900.00	Revenue
129043/15JUN12	Conservation	Professional Services	25/06/2012	1338446	Emmaline Lambert	1200.00	Revenue
129103/18JUN12	Environmental Enforc	Professional Services	25/06/2012	1338450	Mr Ian Rees Phillips	50.00	Revenue
12A/131	Deferred Charges	Main Contractor	01/06/2012	1337154	Focus Consultants 201	2500.00	Capital
12A/233	Deferred Charges	Main Contractor	14/06/2012	1338146	Focus Consultants 201	2500.00	Capital
14803990/JUN12	Parkwood Equilibrium	Electricity	26/06/2012	1338479	EDF Energy 1 Limited	12.62	Revenue
15960481/MAY12	Switch Cafe Project	Electricity	14/06/2012	1338127	EDF Energy 1 Limited	747.12	Revenue
15960481/MAY12	Switch Cafe Project	Electricity	14/06/2012	1338127	EDF Energy 1 Limited	2.46	Revenue
16214479/JUN12	Pay & Display Car Parl	Electricity	14/06/2012	1338123	EDF Energy 1 Limited	17.12	Revenue
16285071/JUN12	Parks & Open Spaces	Electricity	14/06/2012	1338124	EDF Energy 1 Limited	264.62	Revenue



Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
16285084/JUN12	Parks & Open Spaces	Electricity	14/06/2012	1338125	EDF Energy 1 Limited	24.90	Revenue
16861/GB	Museum	General Expenses	06/06/2012	1337919	NFS Hospitality Limite	426.00	Revenue
17044813/JUN12	Hazlitt Arts Centre	Electricity	14/06/2012	1338126	EDF Energy 1 Limited	23.29	Revenue
17044813/JUN12	Hazlitt Arts Centre	Electricity	14/06/2012	1338126	EDF Energy 1 Limited	0.04	Revenue
17052070/JUN12	Parks & Open Spaces	Electricity	26/06/2012	1338478	EDF Energy 1 Limited	116.56	Revenue
17052119/JUN12	Parks & Open Spaces	Electricity	14/06/2012	1338120	EDF Energy 1 Limited	17.66	Revenue
17103806/MAY12	C C T V	Electricity	14/06/2012	1338130	EDF Energy 1 Limited	47.34	Revenue
17103806/MAY12	C C T V	Electricity	14/06/2012	1338130	EDF Energy 1 Limited	0.03	Revenue
17140270/JUN12	Crematorium	Electricity	15/06/2012	1338162	EDF Energy 1 Limited	267.83	Revenue
17586232/JUN12	Pay & Display Car Parl	Electricity	20/06/2012	1338325	EDF Energy 1 Limited	39.72	Revenue
17926724/JUN12	Pollution Control - Ge	Electricity	25/06/2012	1338443	EDF Energy 1 Limited	600.93	Revenue
18135297/MAY12	Cemetery	Electricity	01/06/2012	1337790	EDF Energy 1 Limited	253.20	Revenue
1851/64304	Hazlitt Arts Centre	Repairs & Maintenanc	14/06/2012	1338149	Lawson & Partners Cli	1134.70	Revenue
1851/64574	Hazlitt Arts Centre	Repairs & Maintenanc	18/06/2012	1338230	Lawson & Partners Cli	2550.00	Revenue
2/2012.2013	Crematorium	Professional Services	26/06/2012	1338487	Dr Brigender Rana	1685.00	Revenue
200228/JUN12	NNDR Ratepayers Inco	Payment	14/06/2012	1338072	Dept for Communities	2549119.00	Revenue
2012/070	Hazlitt Arts Centre	Professional Services	06/06/2012	1337881	Gall & Gall Ltd	67.05	Revenue
2012/13	Archbishops Palace	Repairs & Maintenanc	08/06/2012	1337987	Kent Gardens Trust	4993.71	Revenue
2012-02	Hazlitt Arts Centre	Professional Services	18/06/2012	1338236	Mr D Rhodes	64.75	Revenue
294491/JUN12	Postal Franks Stock Ac	Payment	20/06/2012	1338314	Neopost Credifon	9000.00	Revenue
294491/MAY12	Postal Franks Stock Ac	Payment	06/06/2012	1337888	Neopost Credifon	9000.00	Revenue
3/ 516359	Pay & Display Car Parl	Printing	20/06/2012	1148175	Bemrose Booth Limite	-1260.00	Revenue
31024770/JUN12	Parks Pavilions	Electricity	26/06/2012	1338477	EDF Energy 1 Limited	124.67	Revenue
31025436/JUN12	Parks & Open Spaces	Electricity	26/06/2012	1338476	EDF Energy 1 Limited	145.04	Revenue
31028792/JUN12	Public Conveniences	Electricity	26/06/2012	1338475	EDF Energy 1 Limited	16.65	Revenue
31028899/JUN12	Parks & Open Spaces	Electricity	14/06/2012	1338121	EDF Energy 1 Limited	64.67	Revenue
31037835/JUN12	Cobtree Manor Park	Electricity	15/06/2012	1338164	EDF Energy 1 Limited	701.88	Revenue
31202916/MAY12	Non Paying Car Parks	Electricity	14/06/2012	1338129	EDF Energy 1 Limited	55.67	Revenue
31224525/MAY12	Pay & Display Car Parl	Electricity	14/06/2012	1338128	EDF Energy 1 Limited	321.98	Revenue
31319333/MAY12	Public Conveniences	Electricity	01/06/2012	1337791	EDF Energy 1 Limited	16.10	Revenue
31319731/JUN12	Carriage Museum	Electricity	26/06/2012	1338474	EDF Energy 1 Limited	449.98	Revenue
31320199/JUN12	Museum	Electricity	14/06/2012	1338122	EDF Energy 1 Limited	145.19	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
31325521/JUN12	Parks & Open Spaces	Electricity	26/06/2012	1338471	EDF Energy 1 Limited	35.36	Revenue
31327011/JUN12	Parks & Open Spaces	Electricity	14/06/2012	1338119	EDF Energy 1 Limited	181.99	Revenue
31327354/JUN12	Parks Dwellings	Electricity	26/06/2012	1338470	EDF Energy 1 Limited	23.02	Revenue
31327367/JUN12	Parks & Open Spaces	Electricity	15/06/2012	1338165	EDF Energy 1 Limited	169.66	Revenue
31327367/JUN12	Parks & Open Spaces	Electricity	15/06/2012	1338165	EDF Energy 1 Limited	30.18	Revenue
31327985/JUN12	Parks & Open Spaces	Electricity	26/06/2012	1338469	EDF Energy 1 Limited	29.74	Revenue
3142 ADQ014	MBS Support Crew	Materials & Supplies	08/06/2012	1337966	Travis Perkins Trading	56.00	Revenue
32119053/JUN12	Parks & Open Spaces	Electricity	26/06/2012	1338468	EDF Energy 1 Limited	751.38	Revenue
32374157/JUN12	C C T V	Electricity	26/06/2012	1338467	EDF Energy 1 Limited	20.51	Revenue
33009997/JUN12	Public Conveniences	Electricity	14/06/2012	1338118	EDF Energy 1 Limited	16.56	Revenue
33019657/JUN12	Parks Pavilions	Electricity	14/06/2012	1338117	EDF Energy 1 Limited	805.36	Revenue
33118804/JUN12	Parks Pavilions	Electricity	26/06/2012	1338466	EDF Energy 1 Limited	42.14	Revenue
33170240/JUN12	Park & Ride	Electricity	25/06/2012	1338442	EDF Energy 1 Limited	974.41	Revenue
33202082/JUN12	Palace Gatehouse	Electricity	26/06/2012	1338472	EDF Energy 1 Limited	445.76	Revenue
34959630/JUN12	Community Halls	Sewerage & Env Servi	20/06/2012	1338317	Southern Water Servi	51.82	Revenue
34A41035	Fleet Workshop & Ma	Materials & Supplies	18/06/2012	1338188	Watling Tyre Service L	73.00	Revenue
34A41055	Fleet Workshop & Ma	Materials & Supplies	18/06/2012	1338186	Watling Tyre Service L	17.00	Revenue
34A41125	Fleet Workshop & Ma	Materials & Supplies	18/06/2012	1338187	Watling Tyre Service L	17.00	Revenue
34A41499	Fleet Workshop & Ma	Materials & Supplies	27/06/2012	1338539	Watling Tyre Service L	17.00	Revenue
34A41506	Fleet Workshop & Ma	Materials & Supplies	27/06/2012	1338538	Watling Tyre Service L	112.00	Revenue
36692520/JUN12	C C T V	Direct Telephones	15/06/2012	1338160	British Telecommunic	99.75	Revenue
406/12	Hazlitt - Pro Shows	Payment	18/06/2012	1338231	Sympathetic Developr	619.17	Revenue
40600243C/JUN12	Hazlitt Arts Centre	Direct Telephones	18/06/2012	1338201	British Telecommunic	576.00	Revenue
42849657/JUN12	Parkwood Equilibrium	Sewerage & Env Servi	26/06/2012	1338453	Southern Water Servi	8.31	Revenue
43524/90445673	Maidstone House	Repairs & Maintenanc	01/06/2012	1337725	MITIE Pest Control Ltc	104.00	Revenue
43524/90448529	The Gateway King Str	Repairs & Maintenanc	14/06/2012	1338153	MITIE Pest Control Ltc	45.83	Revenue
43524/90448530	Parks & Open Spaces	Repairs & Maintenanc	13/06/2012	1148093	MITIE Pest Control Ltc	576.00	Revenue
4464062/APR12	Pay & Display Car Parl	Mobile Telephones	19/06/2012	1338291	O2 Transactions Ltd	238.39	Revenue
4464062/APR12	On Street Parking	Mobile Telephones	19/06/2012	1338291	O2 Transactions Ltd	75.19	Revenue
4464062/APR12	Market	Mobile Telephones	19/06/2012	1338291	O2 Transactions Ltd	85.89	Revenue
4464062/MAY12	Pay & Display Car Parl	Mobile Telephones	26/06/2012	1338531	O2 Transactions Ltd	221.96	Revenue
4464062/MAY12	On Street Parking	Mobile Telephones	26/06/2012	1338531	O2 Transactions Ltd	63.11	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
4464062/MAY12	Market	Mobile Telephones	26/06/2012	1338531	O2 Transactions Ltd	78.30	Revenue
50047/28MAY12	Development Control	Professional Services	01/06/2012	1337798	Mrs Annabel Graham	2400.00	Revenue
511 2010	Community Developm	General Expenses	21/06/2012	1148181	Brooks Marquee Hire	276.00	Revenue
556/12/00089	Leisure Centre	Deferred Purchase	14/06/2012	1338073	Barclays Bank	32655.01	Revenue
556/12/00090	Leisure Centre	Deferred Purchase	14/06/2012	1338074	Barclays Bank	19844.99	Revenue
5700396/MAY12	Parks & Open Spaces	Rents	01/06/2012	1337691	Network Rail Infrastru	1.25	Revenue
578G12	Museum	Other Subscriptions	18/06/2012	1338210	Touring Exhibitions Gr	60.00	Revenue
622067301/MAY12	I.T. Operational Servic	Direct Telephones	06/06/2012	1337885	Virgin Media Business	110.00	Revenue
6905845/1	Corporate Manageme	Bank Charges	14/06/2012	1338083	National Westminster	0.24	Revenue
6905846/1	NNDR Collection	Bank Charges	14/06/2012	1338081	National Westminster	9.26	Revenue
6905847/1	Corporate Manageme	Bank Charges	14/06/2012	1338082	National Westminster	205.35	Revenue
6905990/1	Council Tax Collection	Bank Charges	14/06/2012	1338080	National Westminster	67.04	Revenue
6909141/1	Corporate Manageme	Bank Charges	26/06/2012	1338532	National Westminster	0.17	Revenue
7037/0512	Museum	Non-Staff Advertising	25/06/2012	1338394	Tangerine UK	110.00	Revenue
8464/12	I.T. Operational Servic	Equipment Maintenan	20/06/2012	1338334	Redstone Converged S	34291.39	Revenue
93536/M	Street Cleansing	Equipment Purchase	26/06/2012	1148197	Wybone Ltd	2925.00	Revenue
A008450	Elections	Printing	06/06/2012	1337890	Print Image Network I	186.00	Revenue
A008451	Elections	Printing	06/06/2012	1337891	Print Image Network I	173.00	Revenue
A008491	Elections	Printing	06/06/2012	1337892	Print Image Network I	4372.64	Revenue
A008496	Elections	Printing	06/06/2012	1337893	Print Image Network I	473.30	Revenue
AEG44657299	I.T. Operational Servic	Licence Fees	01/06/2012	1148069	Three.co.uk	66.66	Revenue
AMF300317	Civic Occasions	Mayors Allowance	20/06/2012	1148169	Amora Flowers	60.00	Revenue
ANNUAL FEE/12	Members Allowances	Attendance Allowanc	01/06/2012	1337859	Information Commissi	210.00	Revenue
AV9380	Fleet Workshop & Ma	Materials & Supplies	14/06/2012	1338102	Avery Engineering	116.00	Revenue
AY3	Whatman's Arena	General Expenses	18/06/2012	1338203	Changeling Theatre C	4600.00	Revenue
B1659301/003/LJ	Deferred Charges	Main Contractor	01/06/2012	1147971	Jacobs UK Ltd	2082.51	Capital
B6669	Hazlitt - Pro Shows	Payment	14/06/2012	1338096	Richard Bucknall Man.	1578.92	Revenue
BBS026	Olympic and Paralym	General Expenses	19/06/2012	1148159	Samantha Hilden	200.00	Revenue
BP2877524	Ancillary Vehicles	Fuel & Oil	06/06/2012	1337889	Kent County Council (	3182.43	Revenue
BP2882193	Ancillary Vehicles	Fuel & Oil	12/06/2012	1338027	Kent County Council (	3594.18	Revenue
BP2888683	Ancillary Vehicles	Fuel & Oil	20/06/2012	1338327	Kent County Council (	1144.65	Revenue
BP2889873	Ancillary Vehicles	Fuel & Oil	20/06/2012	1338326	Kent County Council (	1327.73	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
BP2900855	Ancillary Vehicles	Fuel & Oil	26/06/2012	1338482	Kent County Council (I	2956.76	Revenue
BTD10955	Members Facilities	Direct Telephones	21/06/2012	1338364	Bentley Walker	-120.76	Revenue
BTD212904	Members Facilities	Direct Telephones	01/06/2012	1336999	Bentley Walker	120.76	Revenue
C001334	Housing Options Secti	External Print & Grap	30/06/2012	1339231	Access Plus Marketing	1123.75	Revenue
C001334	Gateway Reception S	External Print & Grap	30/06/2012	1339231	Access Plus Marketing	95.10	Revenue
C001334	Members Facilities	External Print & Grap	30/06/2012	1339231	Access Plus Marketing	212.00	Revenue
C001334	Members Facilities	External Print & Grap	30/06/2012	1339231	Access Plus Marketing	291.77	Revenue
C001334	Members Facilities	External Print & Grap	30/06/2012	1339231	Access Plus Marketing	187.06	Revenue
C001334	Environmental Enforc	External Print & Grap	30/06/2012	1339231	Access Plus Marketing	211.77	Revenue
C001334	Press & Public Relatio	External Print & Grap	30/06/2012	1339231	Access Plus Marketing	83.56	Revenue
C001334	Head of Communicati	External Print & Grap	30/06/2012	1339231	Access Plus Marketing	23.53	Revenue
C001334	Press & Public Relatio	External Print & Grap	30/06/2012	1339231	Access Plus Marketing	146.72	Revenue
C001334	Facilities & Corporate	External Print & Grap	30/06/2012	1339231	Access Plus Marketing	702.00	Revenue
C001334	Members Facilities	External Print & Grap	30/06/2012	1339231	Access Plus Marketing	60.00	Revenue
C001334	Members Facilities	External Print & Grap	30/06/2012	1339231	Access Plus Marketing	154.00	Revenue
C001334	Tourism	External Print & Grap	30/06/2012	1339231	Access Plus Marketing	291.77	Revenue
C001334	Recycling Collection	External Print & Grap	30/06/2012	1339231	Access Plus Marketing	354.12	Revenue
C001334	Asst Director of Envir	External Print & Grap	30/06/2012	1339231	Access Plus Marketing	22.50	Revenue
C001334	Museum	External Print & Grap	30/06/2012	1339231	Access Plus Marketing	56.47	Revenue
C26173	On Street Parking	Equipment Maintenar	12/06/2012	1338028	Metric Group Ltd	720.00	Revenue
C26173	Pay & Display Car Parl	Equipment Maintenar	12/06/2012	1338028	Metric Group Ltd	1980.00	Revenue
C26173	Market	Equipment Maintenar	12/06/2012	1338028	Metric Group Ltd	480.00	Revenue
CAN/C/46	Homeless Temporary	Professional Services	12/06/2012	1337996	Simon Niblett Lettings	4900.00	Revenue
CAN/S/848	Homeless Temporary	Professional Services	12/06/2012	1337997	Simon Niblett Lettings	5400.00	Revenue
CAPSULE/12	Press & Public Relatio	Marketing	08/06/2012	1148011	Ridgequest Limited	145.00	Revenue
CEPC1029	Sundry Corporate Pro	Professional Services	20/06/2012	1148173	County Surveying Serv	500.00	Revenue
CEPC1030	Town Hall	Professional Services	20/06/2012	1148172	County Surveying Serv	245.00	Revenue
CEPC1031	Maidstone House	Professional Services	20/06/2012	1148171	County Surveying Serv	245.00	Revenue
CF.1ST 2012/13	Concurrent Functions	Grants to Outside Boc	06/06/2012	1337866	Barming Parish Counc	3164.00	Revenue
CF.1ST 2012/13	Concurrent Functions	Grants to Outside Boc	06/06/2012	1337869	East Sutton Parish Co	97.00	Revenue
CF.1ST 2012/13	Concurrent Functions	Grants to Outside Boc	06/06/2012	1337868	Stockbury Parish Cour	2009.00	Revenue
CF.1ST 2012/13	Concurrent Functions	Grants to Outside Boc	06/06/2012	1337867	Teston Parish Council	2030.00	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
CF.1ST2012/13	Concurrent Functions	Grants to Outside Boc	01/06/2012	1337712	Boughton Malherbe P	1580.00	Revenue
CF.1ST2012/13	Concurrent Functions	Grants to Outside Boc	01/06/2012	1337684	Boughton Monchelse:	5885.00	Revenue
CF.1ST2012/13	Concurrent Functions	Grants to Outside Boc	01/06/2012	1337694	Bredhurst Parish Cour	1495.00	Revenue
CF.1ST2012/13	Concurrent Functions	Grants to Outside Boc	01/06/2012	1337708	Broomfield & Kingswc	3660.00	Revenue
CF.1ST2012/13	Concurrent Functions	Grants to Outside Boc	01/06/2012	1337688	Chart Sutton Parish Cc	2280.00	Revenue
CF.1ST2012/13	Concurrent Functions	Grants to Outside Boc	01/06/2012	1337700	Coxheath Parish Coun	7785.00	Revenue
CF.1ST2012/13	Concurrent Functions	Grants to Outside Boc	01/06/2012	1337717	Detling Parish Council	2075.00	Revenue
CF.1ST2012/13	Concurrent Functions	Grants to Outside Boc	01/06/2012	1337709	Downswood Parish Cc	4480.00	Revenue
CF.1ST2012/13	Concurrent Functions	Grants to Outside Boc	01/06/2012	1337689	East Farleigh Parish Cc	3355.00	Revenue
CF.1ST2012/13	Concurrent Functions	Grants to Outside Boc	01/06/2012	1337695	Harrietsham Parish Cc	4415.00	Revenue
CF.1ST2012/13	Concurrent Functions	Grants to Outside Boc	01/06/2012	1337690	Headcorn Parish Coun	6555.00	Revenue
CF.1ST2012/13	Concurrent Functions	Grants to Outside Boc	01/06/2012	1337702	Hunton Parish Council	1945.00	Revenue
CF.1ST2012/13	Concurrent Functions	Grants to Outside Boc	01/06/2012	1337685	Langley Parish Council	2895.00	Revenue
CF.1ST2012/13	Concurrent Functions	Grants to Outside Boc	01/06/2012	1337704	Leeds Parish Council	2155.00	Revenue
CF.1ST2012/13	Concurrent Functions	Grants to Outside Boc	01/06/2012	1337703	Lenham Parish Council	6660.00	Revenue
CF.1ST2012/13	Concurrent Functions	Grants to Outside Boc	01/06/2012	1337710	Linton Parish Council	1730.00	Revenue
CF.1ST2012/13	Concurrent Functions	Grants to Outside Boc	01/06/2012	1337705	Loose Parish Council	5115.00	Revenue
CF.1ST2012/13	Concurrent Functions	Grants to Outside Boc	01/06/2012	1337696	Marden Parish Council	6870.00	Revenue
CF.1ST2012/13	Concurrent Functions	Grants to Outside Boc	01/06/2012	1337713	Nettlestead Parish Co	2260.00	Revenue
CF.1ST2012/13	Concurrent Functions	Grants to Outside Boc	01/06/2012	1337706	Otham Parish Council	1630.00	Revenue
CF.1ST2012/13	Concurrent Functions	Grants to Outside Boc	01/06/2012	1337686	Staplehurst Parish Cou	10660.00	Revenue
CF.1ST2012/13	Concurrent Functions	Grants to Outside Boc	01/06/2012	1337698	Sutton Valence Parish	3325.00	Revenue
CF.1ST2012/13	Concurrent Functions	Grants to Outside Boc	01/06/2012	1337711	Thurnham Parish Coui	2730.00	Revenue
CF.1ST2012/13	Concurrent Functions	Grants to Outside Boc	01/06/2012	1337693	Ulcombe Parish Counr	2245.00	Revenue
CF.1ST2012/13	Concurrent Functions	Grants to Outside Boc	01/06/2012	1337707	West Farleigh Parish C	1600.00	Revenue
CF.1ST2012/13	Concurrent Functions	Grants to Outside Boc	01/06/2012	1337699	Yalding Parish Council	4610.00	Revenue
CIVIC RECEP/12	Civic Occasions	General Expenses	12/06/2012	1338031	Kent County Council	60.12	Revenue
CN0002533	Tourism	Marketing	25/06/2012	1338380	Kent Messenger Ltd	-367.21	Revenue
COMTOILEQTR1/12	Public Conveniences	General Expenses	01/06/2012	1337845	Bar Chocolate	249.99	Revenue
COMTOILEQTR1/12	Public Conveniences	General Expenses	01/06/2012	1337833	Fortify Cafe	150.00	Revenue
COMTOILEQTR1/12	Public Conveniences	General Expenses	01/06/2012	1337813	J D Wetherspons	150.00	Revenue
COMTOILEQTR1/12	Public Conveniences	General Expenses	01/06/2012	1337821	King Sturge LLP	150.00	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
COMTOILEQTR1/12	Public Conveniences	General Expenses	01/06/2012	1337849	KingSturge LLP	150.00	Revenue
COMTOILEQTR1/12	Public Conveniences	General Expenses	01/06/2012	1337817	Marks & Spencer	150.00	Revenue
COMTOILEQTR1/12	Public Conveniences	General Expenses	01/06/2012	1337829	McDonalds	150.00	Revenue
COMTOILEQTR1/12	Public Conveniences	General Expenses	01/06/2012	1337841	Savills Commercial Ltc	150.00	Revenue
COMTOILEQTR1/12	Public Conveniences	General Expenses	01/06/2012	1337825	Sharon Wardell	150.00	Revenue
COMTOILEQTR1/12	Public Conveniences	General Expenses	01/06/2012	1337809	The Mall Ltd Partnersl	150.00	Revenue
COMTOILEQTR1/12	Public Conveniences	General Expenses	01/06/2012	1337837	The Munch House	150.00	Revenue
COMTOILEQTR2/12	Public Conveniences	General Expenses	01/06/2012	1337846	Bar Chocolate	249.99	Revenue
COMTOILEQTR2/12	Public Conveniences	General Expenses	01/06/2012	1337834	Fortify Cafe	150.00	Revenue
COMTOILEQTR2/12	Public Conveniences	General Expenses	01/06/2012	1337814	J D Wetherspons	150.00	Revenue
COMTOILEQTR2/12	Public Conveniences	General Expenses	01/06/2012	1337822	King Sturge LLP	150.00	Revenue
COMTOILEQTR2/12	Public Conveniences	General Expenses	01/06/2012	1337850	KingSturge LLP	150.00	Revenue
COMTOILEQTR2/12	Public Conveniences	General Expenses	01/06/2012	1337818	Marks & Spencer	150.00	Revenue
COMTOILEQTR2/12	Public Conveniences	General Expenses	01/06/2012	1337830	McDonalds	150.00	Revenue
COMTOILEQTR2/12	Public Conveniences	General Expenses	01/06/2012	1337842	Savills Commercial Ltc	150.00	Revenue
COMTOILEQTR2/12	Public Conveniences	General Expenses	01/06/2012	1337826	Sharon Wardell	150.00	Revenue
COMTOILEQTR2/12	Public Conveniences	General Expenses	01/06/2012	1337810	The Mall Ltd Partnersl	150.00	Revenue
COMTOILEQTR2/12	Public Conveniences	General Expenses	01/06/2012	1337838	The Munch House	150.00	Revenue
COMTOILEQTR3/12	Public Conveniences	General Expenses	01/06/2012	1337847	Bar Chocolate	249.99	Revenue
COMTOILEQTR3/12	Public Conveniences	General Expenses	01/06/2012	1337835	Fortify Cafe	150.00	Revenue
COMTOILEQTR3/12	Public Conveniences	General Expenses	01/06/2012	1337815	J D Wetherspons	150.00	Revenue
COMTOILEQTR3/12	Public Conveniences	General Expenses	01/06/2012	1337823	King Sturge LLP	150.00	Revenue
COMTOILEQTR3/12	Public Conveniences	General Expenses	01/06/2012	1337851	KingSturge LLP	150.00	Revenue
COMTOILEQTR3/12	Public Conveniences	General Expenses	01/06/2012	1337819	Marks & Spencer	150.00	Revenue
COMTOILEQTR3/12	Public Conveniences	General Expenses	01/06/2012	1337831	McDonalds	150.00	Revenue
COMTOILEQTR3/12	Public Conveniences	General Expenses	01/06/2012	1337843	Savills Commercial Ltc	150.00	Revenue
COMTOILEQTR3/12	Public Conveniences	General Expenses	01/06/2012	1337827	Sharon Wardell	150.00	Revenue
COMTOILEQTR3/12	Public Conveniences	General Expenses	01/06/2012	1337811	The Mall Ltd Partnersl	150.00	Revenue
COMTOILEQTR3/12	Public Conveniences	General Expenses	01/06/2012	1337839	The Munch House	150.00	Revenue
COMTOILEQTR4/12	Public Conveniences	General Expenses	01/06/2012	1337848	Bar Chocolate	249.99	Revenue
COMTOILEQTR4/12	Public Conveniences	General Expenses	01/06/2012	1337836	Fortify Cafe	150.00	Revenue
COMTOILEQTR4/12	Public Conveniences	General Expenses	01/06/2012	1337816	J D Wetherspons	150.00	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
COMTOILEQTR4/12	Public Conveniences	General Expenses	01/06/2012	1337824	King Sturge LLP	150.00	Revenue
COMTOILEQTR4/12	Public Conveniences	General Expenses	01/06/2012	1337852	KingSturge LLP	150.00	Revenue
COMTOILEQTR4/12	Public Conveniences	General Expenses	01/06/2012	1337820	Marks & Spencer	150.00	Revenue
COMTOILEQTR4/12	Public Conveniences	General Expenses	01/06/2012	1337832	McDonalds	150.00	Revenue
COMTOILEQTR4/12	Public Conveniences	General Expenses	01/06/2012	1337844	Savills Commercial Ltc	150.00	Revenue
COMTOILEQTR4/12	Public Conveniences	General Expenses	01/06/2012	1337828	Sharon Wardell	150.00	Revenue
COMTOILEQTR4/12	Public Conveniences	General Expenses	01/06/2012	1337812	The Mall Ltd Partnersl	150.00	Revenue
COMTOILEQTR4/12	Public Conveniences	General Expenses	01/06/2012	1337840	The Munch House	150.00	Revenue
COMTOILET12/13	Public Conveniences	General Expenses	01/06/2012	1337805	Headcorn Parish Cour	2500.00	Revenue
COMTOILET12/13	Public Conveniences	General Expenses	01/06/2012	1337808	Lenham Parish Counci	2500.00	Revenue
COMTOILET12/13	Public Conveniences	General Expenses	01/06/2012	1337806	Marden Parish Counci	2500.00	Revenue
COMTOILET12/13	Public Conveniences	General Expenses	01/06/2012	1337804	Staplehurst Parish Co	2500.00	Revenue
COMTOILET12/13	Public Conveniences	General Expenses	01/06/2012	1337807	Sutton Valence Parish	1000.00	Revenue
CONTRIBUTION/12	S.106 - Held for 3rd P	Payment	13/06/2012	1338045	Kent County Council	14676.11	Revenue
CONTRIBUTION/12	S.106 - Held for 3rd P	Payment	18/06/2012	1338242	West Kent PCT	6007.06	Revenue
CRE00135	I.T. Operational Servic	Equipment Maintenar	25/06/2012	1338432	Swift DataPro Softwar	-2701.22	Revenue
CRE00136	I.T. Operational Servic	Equipment Maintenar	25/06/2012	1338433	Swift DataPro Softwar	-6376.01	Revenue
CRICKET/12	Civic Occasions	General Expenses	13/06/2012	1338049	Marden Cricket & Hoc	120.00	Revenue
CTC2057	Lease Car Costs	Payment	18/06/2012	1338175	Kent County Council (l	-287.46	Revenue
CTC2059	Lease Car Costs	Payment	18/06/2012	1338174	Kent County Council (l	-281.35	Revenue
CTM10113	Lease Car Costs	Payment	01/06/2012	1336267	Kent County Council (l	281.35	Revenue
CTM10146	Lease Car Costs	Payment	01/06/2012	1336269	Kent County Council (l	471.53	Revenue
DATA/P/R-ENTRY	Members Allowances	Attendance Allowanc	13/06/2012	1338041	Information Commissi	1715.00	Revenue
DCBMBC041	Learning & Developm	Professional Services	14/06/2012	1338139	Ms K A Arnold	3200.00	Revenue
DEPOSIT RFND/12	Deposits - Fairs & Circ	Payment	01/06/2012	1337667	Children Today Charit	100.00	Revenue
DEPOSIT RFND/12	Deposits - Fairs & Circ	Payment	01/06/2012	1337663	Forrest Amusements	300.00	Revenue
DEPOSIT RFND/12	Deposits - Fairs & Circ	Payment	01/06/2012	1337671	Xcel 2000 fostercare S	100.00	Revenue
DEPOSIT/RFND 12	Deposits - Fairs & Circ	Payment	25/06/2012	1338447	Forrest Amusements	200.00	Revenue
DH056	Community Developpr	General Expenses	12/06/2012	1148067	Voluntary Action Maic	3750.00	Revenue
DM725252RA6	Whatman's Arena	General Expenses	19/06/2012	1338275	T & J Car Rental Ltd	111.88	Revenue
DONATION/12	Mayors Allowance	Payment	06/06/2012	1337884	Dandelion Time	205.47	Revenue
DONATION/12	Civic Occasions	General Expenses	13/06/2012	1338043	Hampstead & Yalding	500.00	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
DONATION/12	Mayors Charity Accou	Payment	06/06/2012	1337913	STARS	3000.00	Revenue
E2869108	Crematorium	Electricity	26/06/2012	1338521	Kent County Council (I	702.57	Revenue
E2869109	Maidstone House	Electricity	26/06/2012	1338519	Kent County Council (I	6569.92	Revenue
E2869110	The Gateway King Str	Electricity	26/06/2012	1338520	Kent County Council (I	1673.09	Revenue
E2869112	South Maidstone Dep	Electricity	26/06/2012	1338518	Kent County Council (I	1268.50	Revenue
E2871576	Cobtree Golf Course	Electricity	26/06/2012	1338524	Kent County Council (I	1252.36	Revenue
E2871577	Hazlitt Arts Centre	Electricity	26/06/2012	1338525	Kent County Council (I	1477.35	Revenue
E2871578	Town Hall	Electricity	26/06/2012	1338526	Kent County Council (I	311.95	Revenue
E2871579	River Park	Electricity	26/06/2012	1338523	Kent County Council (I	150.48	Revenue
ELECTION/MAY12	Elections	Rents	01/06/2012	1337721	Maidstone Baptist Ch	320.00	Revenue
ERS050112	Elections	Printing	12/06/2012	1338026	Electoral Reform Serv	12872.63	Revenue
EXPENSES/12	Museum	Equipment Purchase	18/06/2012	1338234	Allison Stevens	23.46	Revenue
EXPENSES/12	Museum	General Expenses	19/06/2012	1338308	Mrs Eileen Dunlop	75.00	Revenue
EXPENSES/AUG12	Homelessness - Rent I	Payment	26/06/2012	1338490	Deborah Atkinson	75.00	Revenue
FPN LT 7037	Environmental Enforc	Fees & Charges	14/06/2012	1338094	Mr J Barton	75.00	Revenue
G2063684	Hazlitt Arts Centre	Bank Charges	19/06/2012	1338256	Streamline Gateshead	108.77	Revenue
G2063684	Hazlitt Arts Centre	Bank Charges	19/06/2012	1338256	Streamline Gateshead	338.71	Revenue
G2117749	Gateway Reception S	Bank Charges	26/06/2012	1338529	Streamline Gateshead	38.65	Revenue
G2117749	Gateway Reception S	Bank Charges	26/06/2012	1338529	Streamline Gateshead	348.06	Revenue
G2292305	Museum	Bank Charges	26/06/2012	1338533	Streamline Gateshead	15.00	Revenue
G2396822	Corporate Manageme	Bank Charges	26/06/2012	1338528	Streamline Gateshead	2.16	Revenue
G2396822	Corporate Manageme	Bank Charges	26/06/2012	1338528	Streamline Gateshead	17.91	Revenue
G2411957	Hazlitt Arts Centre	Bank Charges	26/06/2012	1338534	Streamline Gateshead	115.58	Revenue
G2411957	Hazlitt Arts Centre	Bank Charges	26/06/2012	1338534	Streamline Gateshead	364.59	Revenue
G2861484	Market	Gas	26/06/2012	1338517	Kent County Council (I	327.01	Revenue
G2861485	Town Hall	Gas	26/06/2012	1338513	Kent County Council (I	1615.10	Revenue
G2861487	Community Halls	Gas	26/06/2012	1338516	Kent County Council (I	81.19	Revenue
G2861488	Community Halls	Gas	26/06/2012	1338510	Kent County Council (I	240.05	Revenue
G2861489	Hazlitt Arts Centre	Gas	26/06/2012	1338511	Kent County Council (I	1628.06	Revenue
G2861490	Parks Pavilions	Gas	26/06/2012	1338514	Kent County Council (I	46.15	Revenue
G2861491	South Maidstone Dep	Gas	26/06/2012	1338512	Kent County Council (I	114.61	Revenue
G2861492	Crematorium	Gas	26/06/2012	1338508	Kent County Council (I	2070.76	Revenue



Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
G2861493	Museum	Gas	26/06/2012	1338515	Kent County Council (I	1219.60	Revenue
G2861494	Sundry Corporate Pro	Gas	26/06/2012	1338509	Kent County Council (I	226.69	Revenue
G2871363	Community Halls	Gas	26/06/2012	1338522	Kent County Council (I	168.19	Revenue
GARDEN PARTY/12	Civic Occasions	Mayors Allowance	26/06/2012	1338485	Fraser Bowles	200.00	Revenue
GARDEN PARTY/12	Civic Occasions	Mayors Allowance	26/06/2012	1338463	Mr R C Tucker	300.00	Revenue
GARDEN PARTY/12	Civic Occasions	Mayors Allowance	27/06/2012	1338572	Mrs Jean Schofield	270.00	Revenue
GBPI1039	Performance & Develo	Marketing	15/06/2012	1148115	GB Promotional Produ	220.00	Revenue
GCGMAY2012C	Hazlitt Arts Centre	General Expenses	25/06/2012	1338397	Wendy McNaught	37.60	Revenue
HAC/IE/110512	Hazlitt - Pro Shows	Payment	06/06/2012	1337915	Rebecca Vaughan	700.00	Revenue
HAZ01	Whatman's Arena	Professional Services	06/06/2012	1337904	Lindsey Milligan	350.00	Revenue
HAZ02	Whatman's Arena	Professional Services	06/06/2012	1337905	Lindsey Milligan	350.00	Revenue
HAZ03	Whatman's Arena	Professional Services	06/06/2012	1337906	Lindsey Milligan	350.00	Revenue
HAZ04	Whatman's Arena	Professional Services	06/06/2012	1337907	Lindsey Milligan	350.00	Revenue
HAZ05	Whatman's Arena	Professional Services	06/06/2012	1337908	Lindsey Milligan	350.00	Revenue
HAZ06	Whatman's Arena	Professional Services	06/06/2012	1337909	Lindsey Milligan	350.00	Revenue
HAZ07	Whatman's Arena	Professional Services	06/06/2012	1337910	Lindsey Milligan	350.00	Revenue
HAZ08	Whatman's Arena	Professional Services	06/06/2012	1337911	Lindsey Milligan	350.00	Revenue
HAZPTC2	Hazlitt - Pro Shows	Payment	13/06/2012	1338044	The Peoples Theatre C	426.77	Revenue
HEATHER HSE/12	Community Developm	Grants to Outside Boc	13/06/2012	1338047	Parents is the Word	300.00	Revenue
I025221	IT Software Licences	Payment	08/06/2012	1148017	Redstone Converged S	186.00	Revenue
I12-182-RS	Parks	Materials & Supplies	08/06/2012	1148023	GB Sport & Leisure UK	2209.10	Revenue
I1220535	Crematorium	Equipment Purchase	18/06/2012	1148129	Kent County Council (I	119.99	Revenue
I1223511	Museum	Equipment Purchase	19/06/2012	1148162	Kent County Council (I	67.47	Revenue
I1223528	Hazlitt Arts Centre	Cleaning Materials	19/06/2012	1148161	Kent County Council (I	187.40	Revenue
I1225132	Crematorium	Equipment Purchase	19/06/2012	1148144	Kent County Council (I	98.30	Revenue
IA066620	Information Technolo	Equipment Purchase	08/06/2012	1148034	Orange Information S	28.52	Revenue
IA066702	Information Technolo	Direct I.T. Purchases	08/06/2012	1148033	Orange Information S	139.65	Revenue
IA067226	I.T. Operational Servic	Equipment Purchase	08/06/2012	1148032	Orange Information S	99.95	Revenue
IN00746761	I.T. Operational Servic	Equipment Purchase	12/06/2012	1148040	BT Business Direct Ltd	11.06	Revenue
IN010951	Parks	Materials & Supplies	20/06/2012	1338338	Rocksure Systems Ltd	61.50	Revenue
IN034081	Street Cleansing	Materials & Supplies	08/06/2012	1337941	Boxley Timber & Fenc	105.00	Revenue
IN034089	Parks	Materials & Supplies	08/06/2012	1337942	Boxley Timber & Fenc	13.40	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
IN034320	Parks	Materials & Supplies	19/06/2012	1338270	Boxley Timber & Fenc	49.80	Revenue
IN034348	Parks	Materials & Supplies	19/06/2012	1338269	Boxley Timber & Fenc	176.65	Revenue
IN034455	Parks	Materials & Supplies	27/06/2012	1338540	Boxley Timber & Fenc	93.91	Revenue
IN10009	Community Developpr	General Expenses	12/06/2012	1148051	Adkins Construction L	11372.92	Revenue
IN121025	Pay & Display Car Parl	Printing	19/06/2012	1148164	Nagels UK Ltd	619.00	Revenue
IN92064	I.T. Operational Servic	Professional Services	08/06/2012	1148018	JSA Services Ltd	1000.00	Revenue
INP01867	Park & Ride	Rents	14/06/2012	1338092	Gallagher Properties L	8333.33	Revenue
INR253360	Street Cleaning	Materials & Supplies	12/06/2012	1148059	BPI Recycled Products	735.12	Revenue
INT001791	Deferred Charges	Grant Paid	26/06/2012	1338484	In Touch	803.79	Capital
INV/1238413	Gateway Reception S	Uniforms	08/06/2012	1148035	Meltemi Company Clc	1388.80	Revenue
INV/1243185	Gateway Reception S	Uniforms	26/06/2012	1148193	Meltemi Company Clc	135.95	Revenue
INV0029139	Crematorium	Materials & Supplies	20/06/2012	1148170	The Columbaria Comp	40.00	Revenue
INV1064235	Maidstone House	Equipment Rental	08/06/2012	1337953	Water For Work & Ho	51.50	Revenue
INV1064236	Town Hall	Catering Provisions	08/06/2012	1337952	Water For Work & Ho	26.25	Revenue
INV1064244	Street Scene Section	Materials & Supplies	12/06/2012	1148043	Water For Work & Ho	14.25	Revenue
INV1065246	Community Developpr	General Expenses	15/06/2012	1148123	Water For Work & Ho	833.33	Revenue
INV1067814	Market	General Expenses	08/06/2012	1337951	Water For Work & Ho	35.25	Revenue
INV1067815	Town Hall	Catering Provisions	08/06/2012	1337950	Water For Work & Ho	16.25	Revenue
INV1067825	Street Scene Section	Materials & Supplies	12/06/2012	1148042	Water For Work & Ho	22.25	Revenue
INV1069023	Crematorium	Materials & Supplies	08/06/2012	1337949	Water For Work & Ho	6.50	Revenue
INV1069506	Cultural Development	General Expenses	26/06/2012	1148184	Water For Work & Ho	74.00	Revenue
K12-33	Leisure Services Other	General Expenses	25/06/2012	1338402	H2 Organisation Limit	466.40	Revenue
KM0149075	Head of Corporate La	Books & Publications	01/06/2012	1337362	Kent Messenger Ltd	196.80	Revenue
KM0153582	Hazlitt Arts Centre	Non-Staff Advertising	08/06/2012	1148143	Kent Messenger Ltd	367.21	Revenue
KM0155288	Market	Non-Staff Advertising	08/06/2012	1337962	Kent Messenger Ltd	220.60	Revenue
KM0155698	Hazlitt Arts Centre	Non-Staff Advertising	26/06/2012	1148214	Kent Messenger Ltd	367.20	Revenue
KM0156325	Olympic and Paralym	General Expenses	18/06/2012	1148141	Kent Messenger Ltd	425.00	Revenue
KM0157945	Crematorium	Professional Services	18/06/2012	1338177	Kent Messenger Ltd	412.50	Revenue
KM0159524	Parks & Open Spaces	Marketing	25/06/2012	1338379	Kent Messenger Ltd	595.00	Revenue
L FIANDER/JUN12	Homelessness Preven	General Expenses	25/06/2012	1338404	Martin & Co	745.64	Revenue
L ROSEWELL/JUN1	Homelessness Preven	General Expenses	25/06/2012	1338412	Simon Storer	850.00	Revenue
LAO0143270	Parkwood Equilibrium	Refuse Collection	12/06/2012	1338008	Veolia ES Cleanaway (	351.57	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
LAO0143271	Industrial Starter Unit	Refuse Collection	12/06/2012	1338009	Veolia ES Cleanaway (	543.34	Revenue
M/002347	Development Control	Professional Services	14/06/2012	1338086	HMCS	175.00	Revenue
M/002347 2	Development Control	Professional Services	14/06/2012	1338087	HMCS	175.00	Revenue
M/2347	Development Control	Professional Services	14/06/2012	1338084	HMCS	45.00	Revenue
M/2347 2	Development Control	Professional Services	14/06/2012	1338085	HMCS	130.00	Revenue
M/H REPAIR-12	Civic Occasions	General Expenses	26/06/2012	1338464	All Saints with St Philli	50.00	Revenue
M001057	Conservation	Professional Services	28/06/2012	1338629	HMCS	100.00	Revenue
M1322	Building Regulations C	Professional Services	13/06/2012	1148079	MacLaren Roughton L	330.00	Revenue
MA/12/0364	Development Control	Fees & Charges	01/06/2012	1337354	The Hollingbourne Me	85.00	Revenue
MA/12/0657	Development Control	Fees & Charges	01/06/2012	1337404	Mr Simon Blakemore	335.00	Revenue
MA/12/0995	Development Control	Fees & Charges	21/06/2012	1338368	Caroline De Lucy	60.00	Revenue
MA/12/1036	Development Control	Fees & Charges	27/06/2012	1338571	Mr O U Allsebrook	165.00	Revenue
MA/12/1047	Development Control	Fees & Charges	27/06/2012	1338577	Mr J D & Mrs N A Sha	25.00	Revenue
MA/99/5902	Land Charges	Fees & Charges	28/06/2012	1338620	Whitehead Monckton	15.00	Revenue
MAI0512	Homelessness Preven	Professional Services	08/06/2012	1337959	Nowmedical	245.00	Revenue
MAID003627	Community Developm	General Expenses	12/06/2012	1148058	The Maidstone Leisur	5000.00	Revenue
MBC/005	Economic Dev - Prom	General Expenses	19/06/2012	1338298	Alexandra Patrick Ltd	420.00	Revenue
MBC/006	Economic Dev - Prom	General Expenses	19/06/2012	1338297	Alexandra Patrick Ltd	833.00	Revenue
MBC001A	Community Assets	Main Contractor	12/06/2012	1338005	Carol Hunt	100.00	Capital
MC83-003	Land Charges	Fees & Charges	18/06/2012	1338245	Janet Sinden & Co Sol	5.00	Revenue
MD000074MD	Homelessness Preven	Professional Services	01/06/2012	1148008	Roalco	115.56	Revenue
MD000075MD	Homelessness Preven	Professional Services	12/06/2012	1148050	Roalco	34.88	Revenue
ME03902	Cobtree Manor Park	Repairs & Maintenanc	08/06/2012	1148028	Reliance Facilities Mai	153.81	Revenue
ME03902	Museum	Repairs & Maintenanc	08/06/2012	1148028	Reliance Facilities Mai	64.55	Revenue
ME03902	Crematorium	Repairs & Maintenanc	08/06/2012	1148028	Reliance Facilities Mai	310.67	Revenue
ME03902	Pay & Display Car Parl	Repairs & Maintenanc	08/06/2012	1148028	Reliance Facilities Mai	415.81	Revenue
ME03902	Maidstone House	Repairs & Maintenanc	08/06/2012	1148028	Reliance Facilities Mai	58.75	Revenue
ME03903	Archbishops Palace	Repairs & Maintenanc	08/06/2012	1148031	Reliance Facilities Mai	184.53	Revenue
ME03903	Parks & Open Spaces	Repairs & Maintenanc	08/06/2012	1148031	Reliance Facilities Mai	678.29	Revenue
ME03903	Hazlitt Arts Centre	Repairs & Maintenanc	08/06/2012	1148031	Reliance Facilities Mai	28.37	Revenue
ME03903	Community Halls	Repairs & Maintenanc	08/06/2012	1148031	Reliance Facilities Mai	27.48	Revenue
ME03903	Parks & Open Spaces	Repairs & Maintenanc	08/06/2012	1148031	Reliance Facilities Mai	50.18	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
ME03903	Crematorium	Repairs & Maintenanc	08/06/2012	1148031	Reliance Facilities Mai	64.76	Revenue
ME03903	Public Conveniences	Repairs & Maintenanc	08/06/2012	1148031	Reliance Facilities Mai	591.73	Revenue
ME03903	Parks Dwellings	Repairs & Maintenanc	08/06/2012	1148031	Reliance Facilities Mai	2507.58	Revenue
ME03903	Pay & Display Car Parl	Repairs & Maintenanc	08/06/2012	1148031	Reliance Facilities Mai	20.06	Revenue
ME03903	Park & Ride	Repairs & Maintenanc	08/06/2012	1148031	Reliance Facilities Mai	46.04	Revenue
ME03903	South Maidstone Dep	Repairs & Maintenanc	08/06/2012	1148031	Reliance Facilities Mai	63.90	Revenue
ME03903	The Gateway King Str	Repairs & Maintenanc	08/06/2012	1148031	Reliance Facilities Mai	77.17	Revenue
ME03903	Public Conveniences	Repairs & Maintenanc	08/06/2012	1148031	Reliance Facilities Mai	222.91	Revenue
ME03903	Market	Repairs & Maintenanc	08/06/2012	1148031	Reliance Facilities Mai	34.69	Revenue
ME03904	Maidstone House	Repairs & Maintenanc	08/06/2012	1148029	Reliance Facilities Mai	210.14	Revenue
ME03904	Museum	General Expenses	08/06/2012	1148029	Reliance Facilities Mai	251.07	Revenue
ME03904	Pay & Display Car Parl	Repairs & Maintenanc	08/06/2012	1148029	Reliance Facilities Mai	49.23	Revenue
ME03904	South Maidstone Dep	Repairs & Maintenanc	08/06/2012	1148029	Reliance Facilities Mai	152.39	Revenue
ME03904	Museum	Repairs & Maintenanc	08/06/2012	1148029	Reliance Facilities Mai	1127.62	Revenue
ME03904	Community Halls	Repairs & Maintenanc	08/06/2012	1148029	Reliance Facilities Mai	46.76	Revenue
ME03904	Parks Pavilions	Repairs & Maintenanc	08/06/2012	1148029	Reliance Facilities Mai	104.06	Revenue
ME03904	Crematorium	Repairs & Maintenanc	08/06/2012	1148029	Reliance Facilities Mai	392.13	Revenue
ME03904	Town Hall	Repairs & Maintenanc	08/06/2012	1148029	Reliance Facilities Mai	110.76	Revenue
ME03905	Museum	Repairs & Maintenanc	08/06/2012	1148030	Reliance Facilities Mai	46.04	Revenue
ME03905	Archbishops Palace	Repairs & Maintenanc	08/06/2012	1148030	Reliance Facilities Mai	50.35	Revenue
ME03905	Museum	Repairs & Maintenanc	08/06/2012	1148030	Reliance Facilities Mai	485.07	Revenue
ME03905	Lettable Halls	Repairs & Maintenanc	08/06/2012	1148030	Reliance Facilities Mai	741.84	Revenue
ME03905	Community Halls	Repairs & Maintenanc	08/06/2012	1148030	Reliance Facilities Mai	256.72	Revenue
ME03905	Parks Dwellings	Repairs & Maintenanc	08/06/2012	1148030	Reliance Facilities Mai	67.34	Revenue
ME03905	Public Conveniences	Repairs & Maintenanc	08/06/2012	1148030	Reliance Facilities Mai	29.02	Revenue
ME03905	The Gateway King Str	Repairs & Maintenanc	08/06/2012	1148030	Reliance Facilities Mai	22.96	Revenue
ME7543	Tourism	Marketing	08/06/2012	1148064	Allied Media Partners	1625.00	Revenue
ME7543	Tourism	Marketing	08/06/2012	1148064	Allied Media Partners	1.63	Revenue
MEDADVICE/MAR12	Homelessness Preven	Professional Services	01/06/2012	1337796	Dr L Leighton	1820.00	Revenue
MEM11-12/42	Parks & Open Spaces	Professional Services	01/06/2012	1336738	The National Associati	600.00	Revenue
MPWSC15032012	Community Assets	Main Contractor	01/06/2012	1337615	Mote Park Water Spo	55.00	Capital
MSN/309638	Parks	Materials & Supplies	08/06/2012	1337971	C Brewer & Sons Ltd	218.17	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
MSN/310029	MBS Support Crew	Materials & Supplies	18/06/2012	1338185	C Brewer & Sons Ltd	46.93	Revenue
MSN/310030	Parks	Materials & Supplies	18/06/2012	1338183	C Brewer & Sons Ltd	137.29	Revenue
MSN/310031	MBS Support Crew	Materials & Supplies	18/06/2012	1338184	C Brewer & Sons Ltd	16.74	Revenue
MSN/310032	MBS Support Crew	Materials & Supplies	18/06/2012	1338182	C Brewer & Sons Ltd	28.86	Revenue
MSN/310033	MBS Support Crew	Materials & Supplies	18/06/2012	1338181	C Brewer & Sons Ltd	553.68	Revenue
NEWS/GUIDE/12	Community Developpr	Grants to Outside Boc	13/06/2012	1338048	Parents is the Word	550.00	Revenue
OLSINV/517409	Crematorium	Uniforms	12/06/2012	1148061	MWUK Ltd	296.43	Revenue
OP/I047665	Household Waste Coll	Main Contract Costs	25/06/2012	1338386	Sita UK Ltd	2491.41	Revenue
OP/I047665	Household Waste Coll	Main Contract Costs	25/06/2012	1338386	Sita UK Ltd	747.28	Revenue
OP/I047665	Household Waste Coll	Main Contract Costs	25/06/2012	1338386	Sita UK Ltd	94895.00	Revenue
OP/I047665	Recycling Collection	Main Contract Costs	25/06/2012	1338386	Sita UK Ltd	17699.81	Revenue
OP/I047665	Household Waste Coll	Main Contract Costs	25/06/2012	1338386	Sita UK Ltd	12166.08	Revenue
OP/I047666	Household Waste Coll	Main Contract Costs	25/06/2012	1338385	Sita UK Ltd	2484.97	Revenue
OP/I047666	Recycling Collection	Main Contract Costs	25/06/2012	1338385	Sita UK Ltd	-7440.87	Revenue
OP/I047666	Recycling Collection	Main Contract Costs	25/06/2012	1338385	Sita UK Ltd	19216.59	Revenue
OP/I047667	Recycling Collection	Main Contract Costs	25/06/2012	1338384	Sita UK Ltd	92368.48	Revenue
OP/I047668	Recycling Collection	Main Contract Costs	25/06/2012	1338383	Sita UK Ltd	64770.19	Revenue
OP/I667785	Intangible Assets	Main Contractor	01/06/2012	1148006	Phoenix Software Ltd	1800.00	Capital
OPENING/J.S	Press & Public Relatio	General Expenses	18/06/2012	1338239	F R Burfoot	100.00	Revenue
PAINTS/24JUN12	Community Assets	Main Contractor	27/06/2012	1338575	Emma Lowton	102.16	Capital
PAWS/PARK-SEP12	Dog Control	Marketing	27/06/2012	1338570	MDS Ltd	348.00	Revenue
PK062659	Housing Options Secti	Conferences	26/06/2012	1338480	Dod's Parliamentary C	225.00	Revenue
PRCOP0136335	Crematorium	Materials & Supplies	08/06/2012	1337960	Kent County Council (I	415.14	Revenue
PRCOP0136428	Hazlitt Arts Centre	Photocopying	08/06/2012	1337967	Kent County Council (I	215.05	Revenue
PRCOP0136878	Market	Photocopying	18/06/2012	1338173	Kent County Council (I	54.83	Revenue
PRO30606	Museum	Equipment Maintenanr	12/06/2012	1148052	Evac+Chair Internatioi	174.00	Revenue
PSI019293	Museum	Equipment Purchase	26/06/2012	1148202	Conservation By Desig	104.50	Revenue
PUPPET SHOW/12	Hazlitt - Pro Shows	Payment	06/06/2012	1337895	IDOLRICH TheatreRotl	200.00	Revenue
R000448	Homeless Temporary	Removal Expenses	25/06/2012	1338414	Bray & Son Internatioi	665.00	Revenue
RC006549	Parks	Materials & Supplies	12/06/2012	1148049	Rigby Taylor (South) L	303.00	Revenue
RC12646	Pensions Fund Approç	Pensions	18/06/2012	1338208	KCC Re Kent Pension f	16735.71	Revenue
RCH/HYT/1/12	Hazlitt Youth & Educa	Professional Services	06/06/2012	1337878	Richard Healey	150.00	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
RCH/HYT/2/12	Hazlitt Arts Centre	Professional Services	06/06/2012	1337877	Richard Healey	240.00	Revenue
RECLAIM APR12	Allotments	Repairs & Maintenance	06/06/2012	1337870	Maidstone Allotments	-3946.61	Revenue
RECLAIM APR12	Allotments	Repairs & Maintenance	06/06/2012	1337870	Maidstone Allotments	3946.61	Revenue
REINSTATE/D-12	Deposits - Fairs & Circ	Payment	26/06/2012	1338492	Mr C Owen	500.00	Revenue
RSIN0018859	Parks	Materials & Supplies	25/06/2012	1338429	Rigby Taylor (South) L	921.60	Revenue
RSIN0019018	Parks	Materials & Supplies	26/06/2012	1148195	Rigby Taylor (South) L	495.00	Revenue
S-00000508925-K	Archbishops Palace	Repairs & Maintenance	12/06/2012	1338029	G4S Secure Solutions	108.00	Revenue
S-00000508925-K	Carriage Museum	Repairs & Maintenance	12/06/2012	1338029	G4S Secure Solutions	54.00	Revenue
S002554	Homeless Temporary	Removal Expenses	08/06/2012	1337973	Bray & Son International	42.86	Revenue
S002555	Homeless Temporary	Removal Expenses	08/06/2012	1337974	Bray & Son International	300.00	Revenue
S002556	Homeless Temporary	Removal Expenses	08/06/2012	1337972	Bray & Son International	214.29	Revenue
S002727	Homeless Temporary	Removal Expenses	25/06/2012	1338415	Bray & Son International	-100.00	Revenue
S9012	Council Tax Collection	Professional Services	01/06/2012	1337588	Stanford & Green	126.80	Revenue
S9012	Council Tax Collection	Professional Services	01/06/2012	1337588	Stanford & Green	-126.80	Revenue
S9262	Council Tax Collection	Professional Services	18/06/2012	1338241	Stanford & Green	63.62	Revenue
S9262	Council Tax Collection	Professional Services	18/06/2012	1338241	Stanford & Green	-63.62	Revenue
S9287	Council Tax Collection	Professional Services	20/06/2012	1338324	Stanford & Green	402.60	Revenue
S9287	Council Tax Collection	Professional Services	20/06/2012	1338324	Stanford & Green	-402.60	Revenue
SALE073216	I.T. Operational Serv	Equipment Maintenance	01/06/2012	1337795	Midland Software Ltd	184.00	Revenue
SCL03534	C C T V	Equipment Maintenance	12/06/2012	1338004	Stryker Communicatic	1080.00	Revenue
SI011077	VEBU	Materials & Supplies	18/06/2012	1148139	Rhodawn T/A Bookspr	111.41	Revenue
SI011077	VEBU	Materials & Supplies	18/06/2012	1148139	Rhodawn T/A Bookspr	10.78	Revenue
SIN006374	VEBU	Materials & Supplies	12/06/2012	1148070	British Fossils	64.15	Revenue
SIN006374	VEBU	Materials & Supplies	12/06/2012	1148070	British Fossils	337.40	Revenue
SIN324040	Hazlitt Arts Centre	Cleaning Materials	21/06/2012	1148180	Westbourne Hygiene	314.04	Revenue
SIN362605	Museum	Equipment Purchase	20/06/2012	1148177	Kenro Limited	168.80	Revenue
SL1/A7942481	Strategic Housing Role	Professional Services	18/06/2012	1148160	Thanet District Council	6076.00	Revenue
SLE31052012HAZ	Hazlitt Arts Centre	Fees & Charges	25/06/2012	1338405	Ballet Theatre UK	-171.20	Revenue
SLE31052012HAZ	Hazlitt - Amateur Show	Payment	25/06/2012	1338405	Ballet Theatre UK	1712.00	Revenue
SUBSCRIPTION/12	Performance & Development	Other Subscriptions	14/06/2012	1148109	Emap Communication	249.00	Revenue
SUBSCRIPTION/12	Museum	Other Subscriptions	18/06/2012	1338202	Royal Entomological S	49.00	Revenue
TICKETS/JUL12	Mayors Allowance	Payment	19/06/2012	1338277	The Mayor's Charity A	50.00	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
TICKETS/JULY12	Mayors Allowance	Payment	26/06/2012	1338461	Shepway District Cour	56.00	Revenue
TICKETS/JUN12	Mayors Allowance	Payment	12/06/2012	1338003	Ashford Borough Coui	37.00	Revenue
TICKETS/JUN12	Mayors Allowance	Payment	01/06/2012	1337864	Mayors Fund	64.00	Revenue
TICKETS/NOV12	Mayors Allowance	Payment	26/06/2012	1338458	Hi-Kent	75.00	Revenue
VIN26052012HAZ	Hazlitt Arts Centre	Other Income	06/06/2012	1337912	The Vintage Corporati	-63.80	Revenue
VIN26052012HAZ	Hazlitt - Amateur Sho	Payment	06/06/2012	1337912	The Vintage Corporati	638.00	Revenue
VMHT010612	Hazlitt - Pro Shows	Payment	12/06/2012	1338021	Scamp Theatre Ltd	900.00	Revenue
WPS 13944	Parks Dwellings	Repairs & Maintenanc	01/06/2012	1337641	Willow Pumps Limitec	203.84	Revenue
WPS 13944	Parks & Open Spaces	Repairs & Maintenanc	01/06/2012	1337641	Willow Pumps Limitec	203.83	Revenue
WPS 13944	Parks Dwellings	Repairs & Maintenanc	01/06/2012	1337641	Willow Pumps Limitec	333.16	Revenue
WPS 13944	Cobtree Golf Course	Repairs & Maintenanc	01/06/2012	1337641	Willow Pumps Limitec	203.83	Revenue
WPS 13944	Parks & Open Spaces	Repairs & Maintenanc	01/06/2012	1337641	Willow Pumps Limitec	203.84	Revenue
WPS 13944	Lettable Halls	Repairs & Maintenanc	01/06/2012	1337641	Willow Pumps Limitec	203.84	Revenue
WREATHS/12	Civic Occasions	General Expenses	13/06/2012	1338042	Royal British Legion Pi	129.00	Revenue
Z0002T02-21742	Fleet Workshop & Ma	Materials & Supplies	25/06/2012	1338431	Trident Trailers	260.06	Revenue