

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
1	Whatman's Arena	Temp Staff	09/06/2011	1326086	Aine Flanagan	600	Revenue
1	Whatman's Arena	Temp Staff	09/06/2011	1326094	Michael Johnson	500	Revenue
1	Professional Shows - Hazlitt Arts Centre	Payment	30/06/2011	1326767	Mr C Turner	183	Revenue
1	Whatman's Arena	Professional Services	16/06/2011	1326276	Stuart Buckland	100	Revenue
2	Whatman's Arena	Temp Staff	09/06/2011	1326088	Aine Flanagan	350	Revenue
2	Whatman's Arena	Temp Staff	09/06/2011	1326093	Michael Johnson	250	Revenue
3	Whatman's Arena	Temp Staff	09/06/2011	1326087	Aine Flanagan	350	Revenue
3	Whatman's Arena	Temp Staff	09/06/2011	1326092	Michael Johnson	250	Revenue
4	Whatman's Arena	Temp Staff	21/06/2011	1326406	Aine Flanagan	350	Revenue
4	Whatman's Arena	Temp Staff	09/06/2011	1326091	Michael Johnson	250	Revenue
5	Whatman's Arena	Temp Staff	21/06/2011	1326407	Aine Flanagan	600	Revenue
5	Whatman's Arena	Temp Staff	09/06/2011	1326090	Michael Johnson	500	Revenue
6	Whatman's Arena	Temp Staff	22/06/2011	1326521	Aine Flanagan	350	Revenue
6	Cultural Development Sports	General Expenses	13/06/2011	1144931	Maidstone Association of Youth	1000	Revenue
6	Whatman's Arena	Temp Staff	09/06/2011	1326095	Michael Johnson	250	Revenue
7	Whatman's Arena	Temp Staff	21/06/2011	1326408	Aine Flanagan	350	Revenue
7	Whatman's Arena	Temp Staff	09/06/2011	1326096	Michael Johnson	250	Revenue
8	Whatman's Arena	Temp Staff	21/06/2011	1326405	Aine Flanagan	350	Revenue
8	Whatman's Arena	Temp Staff	09/06/2011	1326097	Michael Johnson	250	Revenue
9	Whatman's Arena	Temp Staff	21/06/2011	1326404	Aine Flanagan	408.33	Revenue
9	Whatman's Arena	Temp Staff	09/06/2011	1326098	Michael Johnson	291.66	Revenue
51	Hazlitt Youth & Education	Professional Services	09/06/2011	1326037	Simon Radford	175	Revenue
60	Museum	Equipment					
60	Museum	Maintenance	20/06/2011	1326352	RIP Cleaning Services	149.64	Revenue
69	Museum Special Purposes	Payment	20/06/2011	1145027	Archival Images Ltd	30	Revenue
69	Museum Special Purposes	Payment	20/06/2011	1145027	Archival Images Ltd	12.5	Revenue

102 Cobtree Manor Park	Professional Services	08/06/2011	1326028 B M Latimer	880 Revenue
103 Cobtree Manor Park	Professional Services	16/06/2011	1326270 B M Latimer	880 Revenue
Civic Wardens & Environmental			Xfor Local Authority	
245 Enforcement	Professional Services	22/06/2011	1144985 Support Ltd	2835 Revenue
Civic Wardens & Environmental			Xfor Local Authority	
258 Enforcement	Professional Services	22/06/2011	1144986 Support Ltd	3690 Revenue
			Harmony Variety Group	
265 Social Inclusion	General Expenses	06/06/2011	1325868 Hillary Hall Account	500 Revenue
Civic Wardens & Environmental			Xfor Local Authority	
265 Enforcement	Professional Services	22/06/2011	1144987 Support Ltd	3690 Revenue
			Harmony Variety Group	
266 Social Inclusion	General Expenses	06/06/2011	1325869 Hillary Hall Account	500 Revenue
Civic Wardens & Environmental			Xfor Local Authority	
266 Enforcement	Professional Services	08/06/2011	1144869 Support Ltd	3960 Revenue
			M A & H R Herriott No 2	
269 Hazlitt Arts Centre	Equipment Purchase	16/06/2011	1326273 Account	24 Revenue
			M A & H R Herriott No 2	
269 Hazlitt Arts Centre	Equipment Purchase	16/06/2011	1326273 Account	51 Revenue
	Repairs & Maintenance -		M A & H R Herriott No 2	
269 Community Halls	Prop.Services	16/06/2011	1326273 Account	54 Revenue
	Repairs & Maintenance -		M A & H R Herriott No 2	
269 Community Halls	Prop.Services	16/06/2011	1326273 Account	57 Revenue
	Repairs & Maintenance -		M A & H R Herriott No 2	
269 Hazlitt Arts Centre	Prop.Services	16/06/2011	1326273 Account	57 Revenue

269 Town Hall	Repairs & Maintenance - Prop.Services	16/06/2011	1326273	M A & H R Herriott No 2 Account	69 Revenue
269 South Maidstone Depot	Repairs & Maintenance - Prop.Services	16/06/2011	1326273	M A & H R Herriott No 2 Account	32 Revenue
269 Town Hall	Repairs & Maintenance - Prop.Services	16/06/2011	1326273	M A & H R Herriott No 2 Account	57 Revenue
269 River Park	Repairs & Maintenance - Prop.Services	16/06/2011	1326273	M A & H R Herriott No 2 Account	92 Revenue
269 South Maidstone Depot	Repairs & Maintenance - Prop.Services	16/06/2011	1326273	M A & H R Herriott No 2 Account	57 Revenue
269 Museum	Maintenance of Premises	16/06/2011	1326273	M A & H R Herriott No 2 Account	36 Revenue
269 Museum	Repairs & Maintenance of Premises	16/06/2011	1326273	M A & H R Herriott No 2 Account	45 Revenue
269 Economic Development Section	Repairs & Maintenance of Premises	16/06/2011	1326273	M A & H R Herriott No 2 Account	6 Revenue
269 Economic Development Section	Maintenance of Premises	16/06/2011	1326273	M A & H R Herriott No 2 Account	57 Revenue
276 Civic Wardens & Environmental Enforcement	Professional Services	22/06/2011	1144984	Xfor Local Authority Support Ltd	2870 Revenue
280 Civic Wardens & Environmental Enforcement	Professional Services	22/06/2011	1145051	Xfor Local Authority Support Ltd	2695 Revenue
285 Environmental Operations Enforcement Section	Professional Services	30/06/2011	1326759	Xfor Local Authority Support Ltd	2590 Revenue

Civic Wardens & Environmental					
288 Enforcement	Refuse Collection	13/06/2011	1326134 RIP Cleaning Services	3339 Revenue	
371 Customer Services Management	Catering Provisions	01/06/2011	1325686 Maggie's Cafe	168 Revenue	
375 Mayors Allowance	Payment	01/06/2011	1144838 Maggie's Cafe	60 Revenue	
382 Learning & Development	Central Training	13/06/2011	1144884 Maggie's Cafe	156 Revenue	
383 Members Facilities	Catering Provisions	06/06/2011	1325788 Maggie's Cafe	72 Revenue	
386 Customer Services Management	Catering Provisions	06/06/2011	1325790 Maggie's Cafe	96 Revenue	
406 Learning & Development	Central Training	28/06/2011	1145089 Maggie's Cafe	54 Revenue	
416 Whatman's Arena	General Expenses	09/06/2011	1326067 Limelite Lighting Ltd	800 Revenue	
	Equipment				
435 I.T. Operational Services	Maintenance	01/06/2011	1325689 Sernicom Ltd	606.38 Revenue	
523 GF ~ Deferred Charges	Grant Paid	07/06/2011	1325950 P G S Electrical	1110.6 Capital	
Civic Wardens & Environmental					
551 Enforcement	Protective Clothes	23/06/2011	1145055 Semma 4	320 Revenue	
			Food Hygiene Solutions		
573 Food Hygiene	Professional Services	30/06/2011	1145131 Ltd	510 Revenue	
709 GF ~ Deferred Charges	Grant Paid	13/06/2011	1326157 Lifestyle (Kent) Limited	4530 Capital	
876 Planning Private Works Orders	Payment	09/06/2011	1144913 B W Imms	300 Revenue	
	Professional Services		Newlyn Collection		
1071 Rent Allowances	Bailiff	01/06/2011	1325391 Services	71.87 Revenue	
1222 Homeless Temporary Accommodation	Professional Services	07/06/2011	1325943 T & J Motel	597.14 Revenue	
1223 Homeless Temporary Accommodation	Professional Services	07/06/2011	1325944 T & J Motel	534.29 Revenue	
1232 Homeless Temporary Accommodation	Professional Services	07/06/2011	1325945 T & J Motel	722.86 Revenue	
1309 Hazlitt Youth & Education	Equipment Hire	16/06/2011	1145010 NKAudio	35 Revenue	
1310 Hazlitt Arts Centre	Equipment Hire	16/06/2011	1145009 NKAudio	30 Revenue	
1311 Hazlitt Arts Centre	Equipment Hire	16/06/2011	1145008 NKAudio	90 Revenue	
	Equipment				
1312 Hazlitt Arts Centre	Maintenance	16/06/2011	1145007 NKAudio	55 Revenue	

1313 Hazlitt Arts Centre	Equipment Maintenance	16/06/2011	1145006 NKAudio	40 Revenue
1316 Hazlitt Arts Centre	Equipment Maintenance	16/06/2011	1145005 NKAudio	40 Revenue
1328 Hazlitt Arts Centre	Equipment Maintenance	24/06/2011	1145080 NKAudio	60 Revenue
Civic Wardens & Environmental 1699 Enforcement	Professional Services	13/06/2011	1144924 Viking Oak Kennels	2625 Revenue
1750 Cultural Development Sports	General Expenses	14/06/2011	1144943 Staplehurst Village Centre	198 Revenue
1758 General	Central Training	29/06/2011	1144860 P T S Ltd	760 Revenue
1759 Learning & Development	Central Training	08/06/2011	1144815 P T S Ltd	380 Revenue
1768 Learning & Development	Central Training	21/06/2011	1326415 Ltd Training to Achieve (UK)	236.5 Revenue
1768 Learning & Development	Central Training	21/06/2011	1326415 Ltd Training to Achieve (UK)	586.6 Revenue
2145 Conference Bureau	Non-Staff Advertising	22/06/2011	1145064 Publishing Ink Ltd	175 Revenue
2175 Whatman's Arena	General Expenses	08/06/2011	1326035 Compass Marquees	947.99 Revenue
Development Control Enforcement 2236 Section	Professional Services Land Registry	01/06/2011	1324491 LLCI Limited	115 Revenue
2292 Museum	Equipment Maintenance	06/06/2011	1325872 Fairbourne Carriages	156.2 Revenue
2371 GF ~ Other Land & Buildings (OFA)	Main Contractor	06/06/2011	1144876 Mervyn Hayes Associates	5000 Capital
2391 Parks	Materials & Supplies	01/06/2011	1325682 Kazza Grab Hire	630 Revenue
2505 Planning Private Works Orders	Payment	16/06/2011	1326275 BOX-IT South East	656.99 Revenue
2541 Planning Private Works Orders	Payment	16/06/2011	1326274 BOX-IT South East	741.32 Revenue
2555 Crematorium	Qualification Training	08/06/2011	Institute Of Cemetery & 1144843 Cremation Management	475 Revenue

2684	Tourist Information Centre	Materials & Supplies Agency Private	01/06/2011	1144824	Geoffrey Hall	120	Revenue
2744	Maidstone House	Contractors	15/06/2011	1326207	BOX-IT South East	567	Revenue
2744	Planning Private Works Orders	Payment	15/06/2011	1326207	BOX-IT South East James Hunt (Maidstone)	718.27	Revenue
3004	Street Cleaning	Materials & Supplies Repairs & Maintenance of	13/06/2011	1144909	Ltd	721	Revenue
3504	Industrial Starter Units	Grounds	06/06/2011	1325836	Fryer Group	99	Revenue
3504	Mayors Allowance	Payment	16/06/2011	1326285	Gibert & Clark Ltd	200	Revenue
3582	Vehicle Workshop	Materials & Supplies	01/06/2011	1325662	Wright Windscreens	45	Revenue
3591	Vehicle Workshop	Materials & Supplies	06/06/2011	1325857	Wright Windscreens	22.5	Revenue
3591	Vehicle Workshop	Materials & Supplies	06/06/2011	1325857	Wright Windscreens	22.5	Revenue
3591	Vehicle Workshop	Materials & Supplies	06/06/2011	1325857	Wright Windscreens	22.5	Revenue
3591	Vehicle Workshop	Materials & Supplies Repairs & Maintenance of	06/06/2011	1325857	Wright Windscreens	22.5	Revenue
3792	Hazlitt Arts Centre	Alarms	06/06/2011	1325782	J Pro Services Ltd Sight & Sound Security	65	Revenue
3796	Cobtree Manor Park	Professional Services	07/06/2011	1325963	Solutions Sight & Sound Security	990	Revenue
3796	Pay & Display Car Parks	Professional Services Repairs & Maintenance of	07/06/2011	1325963	Solutions	798.6	Revenue
3832	Hazlitt Arts Centre	Alarms Agency Private	21/06/2011	1145036	J Pro Services Ltd Sight & Sound Security	130	Revenue
3855	Pay & Display Car Parks	Contractors	24/06/2011	1326634	Solutions	45	Revenue

3867 Park & Ride	Agency Private Contractors	27/06/2011	Sight & Sound Security 1326664 Solutions	84 Revenue
3962 Health Improvement Programme	Agency Private Contractors	14/06/2011	1144955 R & D Trophies	430.07 Revenue
3993 Visitor Economy Business Trade Account	Materials & Supplies	16/06/2011	1144979 Colour Heroes Limited	64.75 Revenue
3993 Visitor Economy Business Trade Account	Materials & Supplies	16/06/2011	1144979 Colour Heroes Limited	10 Revenue
4623 Recycling Services & Refuse Collection	Equipment Purchase	01/06/2011	1144811 MGB Plastics Ltd	8375 Revenue
4711 Recycling Services & Refuse Collection	Equipment Purchase	06/06/2011	1144862 MGB Plastics Ltd	1675 Revenue
4959 GF ~ Intangible Assets	Consultants	23/06/2011	1145047 Integra Associates Limited	750 Capital
4996 Gateway Reception Section	Uniforms Repairs & Maintenance of	13/06/2011	1326160 Go Couriers Ltd	21 Revenue
5202 Parks & Open Spaces	Grounds	22/06/2011	1145001 Amethyst Horticulture Ltd	1900 Revenue
5223 Private Sector Housing Section	Conferences Equipment	08/06/2011	1326008 The Russell Hotel	150 Revenue
5308 Hazlitt Arts Centre	Maintenance	21/06/2011	1145043 Warner Tuning	100 Revenue
5460 GF ~ Deferred Charges	Grant Paid	06/06/2011	1325852 Glaze-Tech Services Ltd	6162.48 Capital
5483 GF ~ Deferred Charges	Grant Paid	07/06/2011	1325953 Glaze-Tech Services Ltd	991.03 Capital
5831 GF ~ Deferred Charges	Grant Paid	06/06/2011	1325797 Tozer Brothers	2839.5 Capital
5880 River Park	Professional Services	22/06/2011	1145046 Absolute Pest Control Ltd	41.67 Revenue
6142 GF ~ Deferred Charges	Grant Paid	27/06/2011	1326650 Mr Stefan Jordan	4657.5 Capital
6203 Hazlitt Arts Centre	Professional Services	22/06/2011	1326519 Absolute Pest Control Ltd	112.5 Revenue

6319 Carriage Museum	Repairs & Maintenance of Premises	22/06/2011	1326541 Absolute Pest Control Ltd	1633 Revenue
6336 Sundry Corporate Property	Repairs & Maintenance of Premises	22/06/2011	1326542 Absolute Pest Control Ltd	50 Revenue
6345 Civic Occasions	Maintenance - Prop.Services	06/06/2011	Rupert Harris 1144846 Conservation	3270 Revenue
6358 Parks & Open Spaces	Repairs & Maintenance of Grounds	14/06/2011	1326180 Absolute Pest Control Ltd	251.87 Revenue
6358 River Park	Repairs & Maintenance of Grounds	14/06/2011	1326180 Absolute Pest Control Ltd	251.88 Revenue
6358 Parks & Open Spaces	Maintenance of Grounds	14/06/2011	1326180 Absolute Pest Control Ltd	412.5 Revenue
6444 GF ~ Usable Capital Receipts Unapplied	Payments	28/06/2011	1326675 Absolute Pest Control Ltd	700 Capital
7560 Street Scene Section	Materials & Supplies	01/06/2011	1325666 Kerry SCS Limited	85 Revenue
7902 Conference Bureau	Materials & Supplies	14/06/2011	1144932 Page Suite Ltd	250 Revenue
8089 Hazlitt Arts Centre	Window Cleaning Equipment	09/06/2011	1326068 Wendale Services Group Associated Consultants	120 Revenue
8793 I.T. Operational Services	Maintenance	07/06/2011	1325936 Ltd	600 Revenue
8814 GF ~ Other Land & Buildings (OFA)	Main Contractor	06/06/2011	1325876 Storage King Aylesford	400 Capital
8856 GF ~ Other Land & Buildings (OFA)	Main Contractor	06/06/2011	1325873 Storage King Aylesford	10 Capital
8857 GF ~ Other Land & Buildings (OFA)	Main Contractor	06/06/2011	1325875 Storage King Aylesford	10 Capital
8867 GF ~ Other Land & Buildings (OFA)	Main Contractor	06/06/2011	1325874 Storage King Aylesford	481 Capital

9063 C C T V	Other Subscriptions	09/06/2011	1326003 The CCTV User Group Ltd	275 Revenue
9202 GF ~ Other Land & Buildings (OFA)	Main Contractor	27/06/2011	1326652 Storage King Aylesford	400 Capital
9267 Social Inclusion	Catering Provisions	06/06/2011	1144807 PJJ's Catering Ltd Mandalorian Security	157.5 Revenue
9560 I.T. Operational Services	Professional Services	30/06/2011	1145014 Services	3400 Revenue
10132 Parks	Vehicle Hire	17/06/2011	1326311 Ton Tyre Auto Ltd	138.95 Revenue
10145 Parks	Vehicle Hire	24/06/2011	1145077 Ton Tyre Auto Ltd	1065.8 Revenue
10641 Vehicle Workshop	Materials & Supplies	22/06/2011	1326536 Pro-Tune	40 Revenue
10681 Licensing - Hackney & Private Hire	Agency Private Contractors	01/06/2011	1324882 Pro-Tune	905 Revenue
10756 Licensing - Hackney & Private Hire	Agency Private Contractors	13/06/2011	1326111 Pro-Tune	1550 Revenue
10758 Vehicle Workshop	Materials & Supplies	20/06/2011	1326387 Pro-Tune	58.6 Revenue
10758 Vehicle Workshop	Materials & Supplies	20/06/2011	1326387 Pro-Tune	54.85 Revenue
10758 Vehicle Workshop	Materials & Supplies	20/06/2011	1326387 Pro-Tune	54.85 Revenue
10758 Vehicle Workshop	Materials & Supplies	20/06/2011	1326387 Pro-Tune	58.6 Revenue
10758 Vehicle Workshop	Materials & Supplies	20/06/2011	1326387 Pro-Tune	54.85 Revenue
10758 Vehicle Workshop	Materials & Supplies	20/06/2011	1326387 Pro-Tune United Balloon & Gas Co	58.6 Revenue
11071 Parks & Open Spaces	Marketing Repairs & Maintenance of	13/06/2011	1144928 Ltd	143.4 Revenue
11826 Parks & Open Spaces	Grounds	16/06/2011	1144969 Down to Earth Trees Ltd	140 Revenue

11827 Parks & Open Spaces	Repairs & Maintenance of Grounds	16/06/2011	1144967 Down to Earth Trees Ltd	720 Revenue
11850 Parks & Open Spaces	Repairs & Maintenance of Grounds	23/06/2011	1145065 Down to Earth Trees Ltd	280 Revenue
11851 Parks & Open Spaces	Maintenance of Grounds	29/06/2011	1145066 Down to Earth Trees Ltd	594 Revenue
12663 Parks	Materials & Supplies	06/06/2011	1325769 Rumwood Nurseries	87.67 Revenue
12669 Parks	Materials & Supplies	13/06/2011	1144883 Rumwood Nurseries	185 Revenue
12685 Parks	Materials & Supplies	13/06/2011	1144887 Rumwood Nurseries	1500 Revenue
12769 Parks	Materials & Supplies	16/06/2011	1144971 Rumwood Nurseries	422.4 Revenue
12792 Parks	Materials & Supplies	24/06/2011	1145075 Rumwood Nurseries	487.5 Revenue
12805 Parks	Materials & Supplies	24/06/2011	1145078 Rumwood Nurseries	360 Revenue
12836 Legal Services Section	Conferences	14/06/2011	1326164 CPT Events	180 Revenue
12840 Parks	Materials & Supplies	27/06/2011	1326657 Rumwood Nurseries	67.64 Revenue
12844 Parks	Materials & Supplies	27/06/2011	1326658 Rumwood Nurseries	62.8 Revenue
13473 Homeless Temporary Accommodation	Professional Services	24/06/2011	1326632 Grange Moor Hotel	620.83 Revenue
13490 Homeless Temporary Accommodation	Professional Services	24/06/2011	1326633 Grange Moor Hotel	1100 Revenue
13670 Ancillary Vehicles	Equipment Maintenance	06/06/2011	1325846 ByWater Services Ltd	345.08 Revenue
13709 Public Transport Section	Other Subscriptions	16/06/2011	1145002 Local Transport Today	96 Revenue

13709 Public Transport Section	Other Subscriptions Computer	16/06/2011	1145002 Local Transport Today Spectrum Computer	20 Revenue
13741 Museums & Heritage Section	Consumables	06/06/2011	1325877 Supplies Ltd Contractors Equipment	67.72 Revenue
13985 MBS Support Crew	Materials & Supplies	07/06/2011	1325930 Hire Ltd Contractors Equipment	33.05 Revenue
13986 MBS Support Crew	Materials & Supplies	07/06/2011	1325931 Hire Ltd	30 Revenue
14015 Hazlitt Arts Centre	Non-Staff Advertising Agency Private	01/06/2011	1144841 Mailquest	732.5 Revenue
14163 Recycling Services & Refuse Collection	Contractors Agency Private	06/06/2011	1144880 Berryman	2767.88 Revenue
14197 Recycling Services & Refuse Collection	Contractors	14/06/2011	1144957 Berryman	3229.52 Revenue
14552 Vehicle Workshop	Materials & Supplies	01/06/2011	1325597 B H Holdings Ltd	194.6 Revenue
14553 Vehicle Workshop	Materials & Supplies	01/06/2011	1325596 B H Holdings Ltd	801.56 Revenue
14554 Vehicle Workshop	Materials & Supplies	01/06/2011	1325595 B H Holdings Ltd	570.6 Revenue
14555 Vehicle Workshop	Materials & Supplies	01/06/2011	1325593 B H Holdings Ltd	174.16 Revenue
14556 Vehicle Workshop	Materials & Supplies	01/06/2011	1325594 B H Holdings Ltd	96.71 Revenue
14557 Vehicle Workshop	Materials & Supplies	01/06/2011	1325592 B H Holdings Ltd	560.26 Revenue
14612 Vehicle Workshop	Materials & Supplies	28/06/2011	1326681 B H Holdings Ltd	189.6 Revenue
14613 Vehicle Workshop	Materials & Supplies	28/06/2011	1326682 B H Holdings Ltd	94.38 Revenue
14614 Vehicle Workshop	Materials & Supplies	28/06/2011	1326683 B H Holdings Ltd	403.52 Revenue
14615 Vehicle Workshop	Materials & Supplies	28/06/2011	1326684 B H Holdings Ltd	330.25 Revenue

14616	Vehicle Workshop	Materials & Supplies	28/06/2011	1326685	B H Holdings Ltd	350.28	Revenue
14617	Vehicle Workshop	Materials & Supplies	28/06/2011	1326686	B H Holdings Ltd	1185.9	Revenue
14618	Vehicle Workshop	Materials & Supplies	28/06/2011	1326687	B H Holdings Ltd	147.78	Revenue
14619	Vehicle Workshop	Materials & Supplies	28/06/2011	1326688	B H Holdings Ltd	146.5	Revenue
14620	Vehicle Workshop	Materials & Supplies	28/06/2011	1326689	B H Holdings Ltd	259.93	Revenue
15463	Health Improvement Programme	Agency Private Contractors Equipment	27/06/2011	1145087	County Fire Protection Ltd	47	Revenue
15507	South Maidstone Depot	Maintenance Grants to Outside Bodies	28/06/2011	1145097	County Fire Protection Ltd	406.42	Revenue
16270	Corporate Projects	Bodies	06/06/2011	1325886	SQW Limited Roffey Park Institute	12311.5	Revenue
17027	Learning & Development	Books & Publications	17/06/2011	1326312	Limited	85	Revenue
17965	Crematorium	Materials & Supplies	01/06/2011	1144817	F G Marshall Ltd	29.69	Revenue
17976	Crematorium	Materials & Supplies	01/06/2011	1144809	F G Marshall Ltd	110.98	Revenue
17976	Crematorium	Materials & Supplies	01/06/2011	1144809	F G Marshall Ltd	152.72	Revenue
18039	Crematorium	Materials & Supplies	15/06/2011	1144923	F G Marshall Ltd	29.69	Revenue
18055	Crematorium	Materials & Supplies	13/06/2011	1144929	F G Marshall Ltd	54.78	Revenue
18132	Crematorium	Materials & Supplies	16/06/2011	1326288	F G Marshall Ltd	29.69	Revenue
18194	Crematorium	Materials & Supplies	28/06/2011	1145105	F G Marshall Ltd	80.17	Revenue

18194 Crematorium	Materials & Supplies	28/06/2011	1145105 F G Marshall Ltd	25.09 Revenue
18512 GF ~ Deferred Charges	Grant Paid	22/06/2011	1326530 Larkin Installations Ltd	612 Capital
18542 GF ~ Deferred Charges	Grant Paid	07/06/2011	1325949 Larkin Installations Ltd Imperial Civil Enforcement	4017 Capital
18896 On-Street Parking	Professional Services Repairs & Maintenance -	06/06/2011	1325870 Solutions	166.05 Revenue
20682 Parks & Open Spaces	Prop.Services Computer	01/06/2011	1325555 Arkas Limited Spectrum Computer	756 Revenue
20846 Hazlitt Arts Centre	Consumables	06/06/2011	1144854 Supplies Ltd 10 Out of 10 Production	219.1 Revenue
21301 Hazlitt Arts Centre	Equipment Purchase Repairs & Maintenance -	15/06/2011	1144968 Ltd	178.5 Revenue
21997 Cemetery	Prop.Services	15/06/2011	1326195 S W Yorke & Sons	334.5 Revenue
22446 Whatman's Arena	General Expenses Equipment	06/06/2011	1325879 Pyrovision Ltd IC2 CCTV & Security	1500 Revenue
22623 C C T V	Maintenance	29/06/2011	1326713 Specialists (UK) Ltd	375 Revenue
22864 Social Inclusion	Conferences	07/06/2011	1144845 GovNet Communications	191.25 Revenue
24241 Business Improvement Section	Conferences	20/06/2011	1145025 South East Employers	300 Revenue
24247 Members Facilities	Central Training	30/06/2011	1145061 South East Employers	50 Revenue
24260 Members Facilities	Central Training	29/06/2011	1326714 South East Employers Contract Security Services	99 Revenue
26702 Visitor Economy Business Trade Account	Cash Collection Service	28/06/2011	1326696 Ltd Contract Security Services	63 Revenue
26702 Parks & Open Spaces	Cash Collection Service	28/06/2011	1326696 Ltd Contract Security Services	126 Revenue
26702 Hazlitt Arts Centre	Cash Collection Service	28/06/2011	1326696 Ltd Contract Security Services	315 Revenue
26702 Market	Cash Collection Service	28/06/2011	1326696 Ltd	608.24 Revenue

26702 Pay & Display Car Parks	Cash Collection Service	28/06/2011	1326696 Ltd	Contract Security Services	2279.68 Revenue
26702 On-Street Parking	Cash Collection Service	28/06/2011	1326696 Ltd	Contract Security Services	679.52 Revenue
26702 Tourist Information Centre	Cash Collection Service	28/06/2011	1326696 Ltd	Contract Security Services	-31.5 Revenue
26702 Gateway Reception Section	Cash Collection Service	28/06/2011	1326696 Ltd	Contract Security Services	360 Revenue
26702 Crematorium	Cash Collection Service	28/06/2011	1326696 Ltd	Contract Security Services	63 Revenue
27172 Hazlitt Arts Bar & Catering	Catering Provisions	30/06/2011	1145095 Invicta Coffee Limited		49 Revenue
27172 Hazlitt Arts Centre	Catering Provisions	30/06/2011	1145095 Invicta Coffee Limited		49 Revenue
27710 Ulcombe Caravan Site (Water Lane)	Professional Services	15/06/2011	1326208 Pestatak Limited		54.5 Revenue
27750 Marden Caravan Site (Stilebridge Lane)	Professional Services	24/06/2011	1326624 Pestatak Limited		66.5 Revenue
28557 Crematorium	Equipment Purchase	06/06/2011	1144819 Maidstone Signs Limited		164.9 Revenue
28581 Pay & Display Car Parks	Repairs & Maintenance of Grounds	06/06/2011	1144875 Maidstone Signs Limited		118.84 Revenue
28607 Parks & Open Spaces	Marketing	13/06/2011	1144947 Maidstone Signs Limited		469.5 Revenue
28608 Parks & Open Spaces	Marketing	13/06/2011	1144945 Maidstone Signs Limited		36 Revenue
28609 Parks & Open Spaces	Marketing	13/06/2011	1144946 Maidstone Signs Limited		197.85 Revenue
28635 Parks & Open Spaces	Marketing	20/06/2011	1145019 Maidstone Signs Limited		469.5 Revenue
28659 Crematorium	Equipment Purchase	20/06/2011	1145033 Maidstone Signs Limited		42.9 Revenue

28685 Maidstone House	Repairs & Maintenance - Prop.Services	30/06/2011	1145120 Maidstone Signs Limited	144.9 Revenue
29366 Private Sector Housing Section	Professional Services	07/06/2011	1325941 Public Service Co Uk	350 Revenue
29510 Visitor Economy Business Trade Account	Materials & Supplies	21/06/2011	1145031 Chart Media	45.5 Revenue
29510 Visitor Economy Business Trade Account	Materials & Supplies	21/06/2011	1145031 Chart Media	7 Revenue
29687 Town Hall	Repairs & Maintenance of Lifts	01/06/2011	1325485 Nova Lift Co Ltd	41.67 Revenue
29687 The Gateway King Street	Repairs & Maintenance of Lifts	01/06/2011	1325485 Nova Lift Co Ltd	690.84 Revenue
29687 Museum	Repairs & Maintenance of Lifts	01/06/2011	1325485 Nova Lift Co Ltd	31.25 Revenue
29687 Hazlitt Arts Centre	Repairs & Maintenance of Lifts	01/06/2011	1325485 Nova Lift Co Ltd	62.5 Revenue
29687 Archbishops Palace	Repairs & Maintenance of Lifts	01/06/2011	1325485 Nova Lift Co Ltd	83.33 Revenue
29687 Pay & Display Car Parks	Repairs & Maintenance of Lifts	01/06/2011	1325485 Nova Lift Co Ltd	83.33 Revenue
29698 Pay & Display Car Parks	Repairs & Maintenance of Lifts	01/06/2011	1325534 Nova Lift Co Ltd	106.25 Revenue
29863 Archbishops Palace	Repairs & Maintenance of Lifts	06/06/2011	1325878 Nova Lift Co Ltd	127.5 Revenue

29897 Pay & Display Car Parks	Repairs & Maintenance of Lifts	07/06/2011	1325935 Nova Lift Co Ltd	306.25 Revenue
30003 Pay & Display Car Parks	Repairs & Maintenance of Lifts	21/06/2011	1326409 Nova Lift Co Ltd	170 Revenue
30091 Maidstone House	Repairs & Maintenance of Lifts	22/06/2011	1326537 Nova Lift Co Ltd	992.92 Revenue
33560 The Gateway King Street	Equipment Maintenance	06/06/2011	Southern Care 1325845 Maintenance Ltd	108 Revenue
34264 Professional Shows - Hazlitt Arts Centre	Payment External Print & Graphics	01/06/2011	1144828 Printwells Ltd	85 Revenue
34292 Whatman's Arena	Graphics	14/06/2011	1326173 Printwells Ltd	270 Revenue
35211 Professional Shows - Hazlitt Arts Centre	Payment	16/06/2011	1326271 Off The Kerb Productions	550 Revenue
35341 Building Cleaning	Materials & Supplies	01/06/2011	1144818 Capital Cleaning Kent Ltd	361.68 Revenue
36791 Pay & Display Car Parks	Cleaning Materials	20/06/2011	1145029 Capital Cleaning Kent Ltd	3.9 Revenue
36791 Park & Ride	Materials & Supplies	20/06/2011	1145029 Capital Cleaning Kent Ltd	16.5 Revenue
36831 Building Cleaning	Materials & Supplies	22/06/2011	1145028 Capital Cleaning Kent Ltd	205.12 Revenue
37067 Parks	Materials & Supplies	24/06/2011	1326626 Capital Cleaning Kent Ltd	64.34 Revenue
37194 Park & Ride	Materials & Supplies	24/06/2011	1145081 Capital Cleaning Kent Ltd	29.36 Revenue
38434 Parks	Materials & Supplies	08/06/2011	Landscape Supply 1144898 Company	188.46 Revenue
38565 Parks	Materials & Supplies	08/06/2011	Landscape Supply 1144902 Company	215.09 Revenue

40121 Business Development	Grants to Outside Bodies	15/06/2011	1326191 Kent Invicta Chamber of Commerce	9500 Revenue
40634 Hazlitt Youth & Education	Professional Services	01/06/2011	1325735 Nikki Atkin-Reeves	50 Revenue
40664 Hazlitt Youth & Education	Professional Services	01/06/2011	1325736 Nikki Atkin-Reeves	100 Revenue
40686 Cultural Development Sports	General Expenses	01/06/2011	1144814 Little Stirrers	1250 Revenue
40767 Cultural Development Sports	General Expenses	14/06/2011	1144951 East Borough C P School	225 Revenue
40827 GF ~ Deferred Charges	Main Contractor	16/06/2011	1326286 Letts Wheeler Architecture & Design Ltd	10994.5 Capital
40869 GF ~ Community Assets (OFA)	Main Contractor	06/06/2011	1144878 Cost Cutters	72.72 Capital
42326 Parks & Open Spaces	Repairs & Maintenance - Prop.Services	06/06/2011	1144865 Wallgate Ltd	3625 Revenue
43123 Town Hall	Main Contractor	07/06/2011	1144857 Caxton Supplies	27.1 Revenue
43200 Housing Options Section	Removal Expenses	22/06/2011	1326539 Bray & Son International	362 Revenue
43856 Hazlitt Arts Centre	Equipment Maintenance	21/06/2011	1145045 Parker-Bell (Instruments) Ltd	49.7 Revenue
45654 Emergency Centre	Equipment Purchase	20/06/2011	1144808 Radio Telecom Services Company Information	4162.23 Revenue
46210 Building Safer Communities (BSC)	Courier / Delivery Services	13/06/2011	1144812 SmartWater Technology Ltd	10 Revenue
46210 Building Safer Communities (BSC)	Equipment Purchase	13/06/2011	1144812 SmartWater Technology Ltd	3000 Revenue
47144 Crematorium	Materials & Supplies	06/06/2011	1144851 Fibrous Ltd	300.4 Revenue
47643 Council Tax	Professional Services Bailiff	06/06/2011	1325780 Newlyn Collection Services	153.4 Revenue

47643 Council Tax	Professional Services Bailiff	06/06/2011	1325780	Newlyn Collection Services	1695.2 Revenue
47643 Council Tax	Professional Services Bailiff	06/06/2011	1325780	Newlyn Collection Services	-1848.6 Revenue
47646 National Nondomestic Rates	Professional Services Bailiff	06/06/2011	1325779	Newlyn Collection Services	384 Revenue
47646 National Nondomestic Rates	Professional Services Bailiff	06/06/2011	1325779	Newlyn Collection Services	-384 Revenue
47647 Rent Allowances	Professional Services Bailiff	06/06/2011	1325781	Newlyn Collection Services	37.96 Revenue
47774 Council Tax	Professional Services Bailiff	09/06/2011	1326074	Newlyn Collection Services	296.35 Revenue
47774 Council Tax	Professional Services Bailiff	09/06/2011	1326074	Newlyn Collection Services	837.16 Revenue
47774 Council Tax	Professional Services Bailiff	09/06/2011	1326074	Newlyn Collection Services	-1133.51 Revenue
47775 National Nondomestic Rates	Professional Services Bailiff	09/06/2011	1326073	Newlyn Collection Services	485.46 Revenue
47775 National Nondomestic Rates	Professional Services Bailiff	09/06/2011	1326073	Newlyn Collection Services	-485.46 Revenue
47777 Rent Allowances	Professional Services Bailiff	08/06/2011	1326031	Newlyn Collection Services	11.12 Revenue
48124 Council Tax	Professional Services Bailiff	15/06/2011	1326216	Newlyn Collection Services	451.53 Revenue
48124 Council Tax	Professional Services Bailiff	15/06/2011	1326216	Newlyn Collection Services	3124.63 Revenue
48124 Council Tax	Professional Services Bailiff	15/06/2011	1326216	Newlyn Collection Services	-3576.16 Revenue
48125 National Nondomestic Rates	Professional Services Bailiff	15/06/2011	1326215	Newlyn Collection Services	2268.61 Revenue
48125 National Nondomestic Rates	Professional Services Bailiff	15/06/2011	1326215	Newlyn Collection Services	-2268.61 Revenue

48126 Rent Allowances	Professional Services Bailiff	15/06/2011	1326217 Services	Newlyn Collection 34 Revenue
48337 Council Tax	Professional Services Bailiff	22/06/2011	1326525 Services	Newlyn Collection 202.97 Revenue
48337 Council Tax	Professional Services Bailiff	22/06/2011	1326525 Services	Newlyn Collection 1823.47 Revenue
48337 Council Tax	Professional Services Bailiff	22/06/2011	1326525 Services	Newlyn Collection -2026.44 Revenue
48338 National Nondomestic Rates	Professional Services Bailiff	22/06/2011	1326524 Services	Newlyn Collection 1399.1 Revenue
48338 National Nondomestic Rates	Professional Services Bailiff	22/06/2011	1326524 Services	Newlyn Collection -1399.1 Revenue
48339 Rent Allowances	Professional Services Bailiff	22/06/2011	1326523 Services	Newlyn Collection 26 Revenue
48426 Council Tax	Professional Services Bailiff	28/06/2011	1326667 Services	Newlyn Collection 299.25 Revenue
48426 Council Tax	Professional Services Bailiff	28/06/2011	1326667 Services	Newlyn Collection -299.25 Revenue
48426 Council Tax	Professional Services Bailiff	28/06/2011	1326667 Services	Newlyn Collection 1772.41 Revenue
48426 Council Tax	Professional Services Bailiff	28/06/2011	1326667 Services	Newlyn Collection -1772.41 Revenue
48427 National Nondomestic Rates	Professional Services Bailiff	28/06/2011	1326668 Services	Newlyn Collection 1220.96 Revenue
48427 National Nondomestic Rates	Professional Services Bailiff	28/06/2011	1326668 Services	Newlyn Collection -1220.96 Revenue
48428 Rent Allowances	Professional Services Bailiff	30/06/2011	1326755 Services	Newlyn Collection 14.33 Revenue
50609 Market	Cleaning Materials	01/06/2011	1325725 Breeze Southern Ltd	38.12 Revenue
50815 Members Facilities	Central Training	01/06/2011	1144802 Institute of Licensing	699 Revenue
51123 On-Street Parking	Repairs & Maintenance of Grounds	01/06/2011	1144799 Hi Way Services Ltd	806.25 Revenue

51145 On-Street Parking	Repairs & Maintenance of Grounds	06/06/2011	1144853 Hi Way Services Ltd	868.03 Revenue
51192 On-Street Parking	Repairs & Maintenance of Grounds	06/06/2011	1144879 Hi Way Services Ltd	806.25 Revenue
51306 On-Street Parking	Repairs & Maintenance of Grounds	21/06/2011	1326420 Hi Way Services Ltd	593.42 Revenue
51339 On-Street Parking	Repairs & Maintenance of Grounds	30/06/2011	1145085 Hi Way Services Ltd	806.25 Revenue
52013 Hazlitt Arts Centre	Maintenance of Alarms	06/06/2011	1325838 Astra Security Systems Ltd	69.95 Revenue
52017 Vehicle Workshop	Materials & Supplies	06/06/2011	1325839 Astra Security Systems Ltd	26.2 Revenue
52020 Street Cleaning	Materials & Supplies	06/06/2011	1325837 Astra Security Systems Ltd	39.44 Revenue
52094 Museum	Repairs & Maintenance of Premises	20/06/2011	1326357 Astra Security Systems Ltd	96.95 Revenue
52099 Street Cleaning	Materials & Supplies	21/06/2011	1326411 Astra Security Systems Ltd	24.4 Revenue
53675 Museum	General Expenses	20/06/2011	1145024 Aston Spinks	1400 Revenue
55606 Crematorium	Main Contractor	07/06/2011	1325974 Ltd Town & Country Cleaners	326.31 Revenue
55606 South Maidstone Depot	Main Contractor	07/06/2011	1325974 Ltd Town & Country Cleaners	786.1 Revenue
55606 Town Hall	Main Contractor	07/06/2011	1325974 Ltd Town & Country Cleaners	583.95 Revenue
55606 The Gateway King Street	Main Contractor	07/06/2011	1325974 Ltd	1588.26 Revenue

55606 Maidstone House	Main Contractor	07/06/2011	Town & Country Cleaners 1325974 Ltd	3713.22 Revenue
55607 Town Hall	Main Contractor	09/06/2011	Town & Country Cleaners 1144907 Ltd	53 Revenue
55607 South Maidstone Depot	Main Contractor	09/06/2011	Town & Country Cleaners 1144907 Ltd	8 Revenue
55607 Crematorium	Main Contractor	09/06/2011	Town & Country Cleaners 1144907 Ltd	18 Revenue
55608 Maidstone House	Main Contractor	09/06/2011	Town & Country Cleaners 1144908 Ltd	158.84 Revenue
56039 Crematorium	Equipment Hire	30/06/2011	1145093 VR Sani Co Ltd	299 Revenue
57701 Cultural Development Sports	General Expenses	20/06/2011	1145023 Aford Awards	36.3 Revenue
65134 Ancillary Vehicles	Materials & Supplies	01/06/2011	A1 Pressure Washers & 1325688 Chemicals	89.6 Revenue
73101 Human Resources	Medical Expenses	16/06/2011	1144992 Health Management Ltd	375 Revenue
73296 South Maidstone Depot	Repairs & Maintenance of Premises	01/06/2011	1325556 Hydro-Descaling Ltd	980 Revenue
73397 Parks & Open Spaces	Cesspool Emptying	08/06/2011	1326004 Hydro-Descaling Ltd	285 Revenue
73465 Civic Wardens & Environmental Enforcement	Professional Services	22/06/2011	1145030 Hydro-Descaling Ltd	285 Revenue
74270 Parks	Materials & Supplies	07/06/2011	1144885 Collier Turf Care Ltd	459.9 Revenue
74998 C C T V	Professional Services	06/06/2011	Profile Security Services 1325755 Ltd	14744.93 Revenue
77007 Homeless Temporary Accommodation	Professional Services	09/06/2011	1326072 Niblett & Dodd Lettings	7620 Revenue
80411 GF ~ Deferred Charges	Grant Paid	06/06/2011	Gawaine Sutton Painter & 1325796 Decorator	822.75 Capital
83911 Learning & Development	Central Training	16/06/2011	The Thinking Consultancy 1144977 Ltd	3410 Revenue

91907 Vehicle Workshop	Materials & Supplies	06/06/2011	1144866 Hydraquip	437.93 Revenue
92273 Vehicle Workshop	Materials & Supplies	07/06/2011	1144889 Hydraquip	139.96 Revenue
92274 Vehicle Workshop	Materials & Supplies	07/06/2011	1144890 Hydraquip	123.6 Revenue
92275 Vehicle Workshop	Materials & Supplies	07/06/2011	1144888 Hydraquip	102.5 Revenue
92879 Vehicle Workshop	Materials & Supplies	16/06/2011	1144973 Hydraquip	110 Revenue
92880 Vehicle Workshop	Materials & Supplies	15/06/2011	1144972 Hydraquip	184.65 Revenue
93620 Vehicle Workshop	Materials & Supplies	21/06/2011	1145039 Hydraquip	281.65 Revenue
93621 Vehicle Workshop	Materials & Supplies	21/06/2011	1145040 Hydraquip	101.57 Revenue
93969 Vehicle Workshop	Materials & Supplies	29/06/2011	1145119 Hydraquip	69.56 Revenue
93971 Vehicle Workshop	Materials & Supplies	29/06/2011	1145118 Hydraquip	221.93 Revenue
93972 Vehicle Workshop	Materials & Supplies	29/06/2011	1145117 Hydraquip	47.3 Revenue
94114 Vehicle Workshop	Materials & Supplies	29/06/2011	1145124 Hydraquip	101.35 Revenue
94115 Vehicle Workshop	Materials & Supplies	29/06/2011	1145123 Hydraquip	118.35 Revenue
94458 Vehicle Workshop	Materials & Supplies	29/06/2011	1326708 Hydraquip	108.5 Revenue
94624 Vehicle Workshop	Materials & Supplies	29/06/2011	1326706 Hydraquip	221.75 Revenue
94625 Vehicle Workshop	Materials & Supplies	29/06/2011	1326707 Hydraquip	173.18 Revenue
99310 GF ~ Other Land & Buildings (OFA)	Materials	20/06/2011	1145026 Transpack Ltd	92.97 Capital

100611 Whatman's Arena	Professional Services	21/06/2011	1326419 Louisa Fitzgerald	200 Revenue
100903 Head of Human Resources	Professional Services	17/06/2011	1326297 Perkz Limited Arriva Southern Counties	1250 Revenue
101215 Park & Ride	Fees & Charges	13/06/2011	1326103 Ltd Arriva Southern Counties	-9091.5 Revenue
101215 Park & Ride	Fees & Charges	13/06/2011	1326103 Ltd Arriva Southern Counties	-13775.5 Revenue
101215 Park & Ride	Fees & Charges	13/06/2011	1326103 Ltd Arriva Southern Counties	-9777 Revenue
101215 Park & Ride	Fees & Charges	13/06/2011	1326103 Ltd Arriva Southern Counties	-900 Revenue
101215 Park & Ride	Public Transport	13/06/2011	1326103 Ltd Arriva Southern Counties	23425.68 Revenue
101215 Park & Ride	Public Transport	13/06/2011	1326103 Ltd Arriva Southern Counties	26136.23 Revenue
101215 Park & Ride	Public Transport	13/06/2011	1326103 Ltd Arriva Southern Counties	17661.09 Revenue
101337 Highways Private Works Orders	Payment	28/06/2011	1326639 Ltd Arriva Southern Counties	11500 Revenue
101347 Highways Private Works Orders	Payment	28/06/2011	1326640 Ltd Arriva Southern Counties	6000 Revenue
101348 Highways Private Works Orders	Payment	28/06/2011	1326641 Ltd Bytesize Training &	3200 Revenue
102344 Learning & Development Civic Wardens & Environmental	Central Training	15/06/2011	1326190 Consultancy Ltd	280 Revenue
103641 Enforcement	Protective Clothes	24/06/2011	1145076 Logopro T/A GoldstarUK	168.2 Revenue
103731 Park & Ride	Uniforms	20/06/2011	1145020 Logopro T/A GoldstarUK	315.65 Revenue
103731 Parking Services Section	Uniforms	20/06/2011	1145020 Logopro T/A GoldstarUK	137.12 Revenue

111816	Visitor Economy Business Trade Account	Materials & Supplies	28/06/2011	1145092	Keycraft	383.4	Revenue
111816	Visitor Economy Business Trade Account	Materials & Supplies	28/06/2011	1145092	Keycraft	28.8	Revenue
112098	Accountancy Section	Public Transport	21/06/2011	1326479	RSP Ltd	73	Revenue
112098	Performance and Development	Public Transport	21/06/2011	1326479	RSP Ltd	39.4	Revenue
112098	Information Technology Section	Public Transport	21/06/2011	1326479	RSP Ltd	73	Revenue
112098	Head of Internal Audit & Risk Strategy	Public Transport	21/06/2011	1326479	RSP Ltd	67.6	Revenue
112098	Chief Housing Officer	Public Transport	21/06/2011	1326479	RSP Ltd	33.8	Revenue
112098	Housing Options Section	Public Transport	21/06/2011	1326479	RSP Ltd	36.5	Revenue
112098	Procurement Section	Public Transport	21/06/2011	1326479	RSP Ltd	13.3	Revenue
112098	Property and Projects Section	Public Transport	21/06/2011	1326479	RSP Ltd	60	Revenue
126389	Hazlitt Arts Centre	Licence Fees	28/06/2011	1145103	AFD Software Ltd	170	Revenue
131378	Whatman's Arena	General Expenses	08/06/2011	1326034	Four Jays Group	840	Revenue
140536	On-Street Parking	Main Contractor	07/06/2011	1325942	APCOA Parking UK Ltd	25925.36	Revenue
140536	Residents Parking	Main Contractor	07/06/2011	1325942	APCOA Parking UK Ltd	3110.86	Revenue
140536	Market	Main Contractor	07/06/2011	1325942	APCOA Parking UK Ltd	3260.31	Revenue
140536	Pay & Display Car Parks	Main Contractor	07/06/2011	1325942	APCOA Parking UK Ltd	9183.89	Revenue
157734	Conference Bureau	Materials & Supplies	21/06/2011	1145035	Elite Telecom Ltd	44.78	Revenue
168763	Street Cleaning	Protective Clothes	14/06/2011	1326174	LTR Supplies Ltd	515.9	Revenue
170611	GF ~ Deferred Charges	Grant Paid	29/06/2011	1326719	Mr Paul Middleton	4649.25	Capital
174456	Visitor Economy Business Trade Account	Materials & Supplies	16/06/2011	1144974	Westair Reproductions Ltd	207.5	Revenue
174456	Visitor Economy Business Trade Account	Materials & Supplies	16/06/2011	1144974	Westair Reproductions Ltd	13.2	Revenue
174456	Visitor Economy Business Trade Account	Materials & Supplies Equipment	16/06/2011	1144974	Westair Reproductions Ltd Trafalgar Cleaning	6.95	Revenue
198086	Parks	Maintenance Equipment	24/06/2011	1326630	Equipment Ltd	141.61	Revenue
208932	Crematorium	Maintenance	01/06/2011	1144832	T J W Electrical Ltd	723	Revenue

	Equipment			
208947 C C T V	Maintenance	16/06/2011	1326268 T J W Electrical Ltd	1312 Revenue
210465 The Gateway King Street	Premises Insurance	01/06/2011	1325691 Capital & Regional	1523.17 Revenue
210465 Maidstone House	Premises Insurance	01/06/2011	1325691 Capital & Regional	4335.17 Revenue
218296 Accountancy Section	Postages	07/06/2011	1325756 FL Memo Ltd	9 Revenue
	Subscriptions to			
218296 Accountancy Section	Professional Bodies	07/06/2011	1325756 FL Memo Ltd	102 Revenue
248153 Vehicle Workshop	Materials & Supplies	06/06/2011	1325773 Scarab Sweepers Ltd	17.6 Revenue
248198 Vehicle Workshop	Materials & Supplies	06/06/2011	1325772 Scarab Sweepers Ltd	94.34 Revenue
248402 Vehicle Workshop	Materials & Supplies	06/06/2011	1325771 Scarab Sweepers Ltd	25.98 Revenue
248578 Vehicle Workshop	Materials & Supplies	07/06/2011	1325932 Scarab Sweepers Ltd	39.52 Revenue
248824 Vehicle Workshop	Materials & Supplies	16/06/2011	1326260 Scarab Sweepers Ltd	8.91 Revenue
248996 Vehicle Workshop	Materials & Supplies	16/06/2011	1326261 Scarab Sweepers Ltd	137.06 Revenue
249050 Vehicle Workshop	Materials & Supplies	15/06/2011	1326202 Scarab Sweepers Ltd	194.9 Revenue
249051 Vehicle Workshop	Materials & Supplies	15/06/2011	1326201 Scarab Sweepers Ltd	3634.63 Revenue
249487 Vehicle Workshop	Materials & Supplies	24/06/2011	1326625 Scarab Sweepers Ltd	150 Revenue
257312 Internal Printing	Materials & Supplies	15/06/2011	1144970 Presco	157.77 Revenue
257312 Internal Printing	Materials & Supplies	15/06/2011	1144970 Presco	9.95 Revenue
260075 Visitor Economy Business Trade Account	Catering Provisions	01/06/2011	1144831 Kent & Sussex Vending	43.75 Revenue
260075 Visitor Economy Business Trade Account	Catering Provisions	01/06/2011	1144831 Kent & Sussex Vending	91.24 Revenue

260075	Visitor Economy Business Trade Account	Catering Provisions	01/06/2011	1144831	Kent & Sussex Vending	38.9	Revenue
260930	Visitor Economy Business Trade Account	Catering Provisions	22/06/2011	1145067	Kent & Sussex Vending	73.65	Revenue
283538	Street Cleaning	Materials & Supplies	01/06/2011	1144821	Munitech Ltd	198	Revenue
283578	Street Cleaning	Materials & Supplies	01/06/2011	1144825	Munitech Ltd	1177	Revenue
288094	Maidstone House	Rents	06/06/2011	1325844	Capital & Regional	19512.5	Revenue
288135	Maidstone House	Rents	06/06/2011	1325843	Capital & Regional	164877	Revenue
288135	The Gateway King Street	Rents	06/06/2011	1325843	Capital & Regional	41373	Revenue
288763	Maidstone House	Refuse Collection	13/06/2011	1144921	The Mall Ltd Partnership	1500	Revenue
288763	The Gateway King Street	Refuse Collection	13/06/2011	1144921	The Mall Ltd Partnership Preservation Equipment	500	Revenue
300544	GF ~ Other Land & Buildings (OFA)	Materials	21/06/2011	1145017	Ltd	54.02	Capital
310111	Mayoral & Civic Services Section	Books & Publications	21/06/2011	1326397	Kullar News Ltd	4.2	Revenue
310211	Mayoral & Civic Services Section	Books & Publications	21/06/2011	1326396	Kullar News Ltd	4.2	Revenue
310311	Mayoral & Civic Services Section	Books & Publications	21/06/2011	1326395	Kullar News Ltd	4.2	Revenue
310411	Mayoral & Civic Services Section	Books & Publications	21/06/2011	1326394	Kullar News Ltd	5.25	Revenue
310511	Mayoral & Civic Services Section	Books & Publications	21/06/2011	1326422	Kullar News Ltd	4.4	Revenue
310810	Mayoral & Civic Services Section	Books & Publications	21/06/2011	1326402	Kullar News Ltd	4.2	Revenue
310910	Mayoral & Civic Services Section	Books & Publications	21/06/2011	1326401	Kullar News Ltd	4.2	Revenue
311010	Mayoral & Civic Services Section	Books & Publications	21/06/2011	1326400	Kullar News Ltd	5.25	Revenue

311110	Mayoral & Civic Services Section	Books & Publications	21/06/2011	1326399	Kullar News Ltd	4.2	Revenue
311210	Mayoral & Civic Services Section	Books & Publications	21/06/2011	1326398	Kullar News Ltd	5.25	Revenue
318163	Public Conveniences	Equipment Hire	13/06/2011	1144910	Four Jays Group	176	Revenue
357994	Licencing Section	Equipment Maintenance	13/06/2011	1144930	DED Limited Ninehundred	185	Revenue
361914	Whatman's Arena	General Expenses	08/06/2011	1144897	Communications Ltd Ninehundred	71.5	Revenue
362337	Whatman's Arena	General Expenses	20/06/2011	1326356	Communications Ltd Premier Inn Business	16.5	Revenue
370364	Homeless Temporary Accommodation	Professional Services	21/06/2011	1326478	Account	908.34	Revenue
385937	Vehicle Workshop	Materials & Supplies	01/06/2011	1325659	LCP Engineering Co Ltd	9.63	Revenue
385938	Vehicle Workshop	Materials & Supplies	01/06/2011	1325661	LCP Engineering Co Ltd	28.59	Revenue
386020	Vehicle Workshop	Materials & Supplies	01/06/2011	1325660	LCP Engineering Co Ltd	22.68	Revenue
386305	Vehicle Workshop	Materials & Supplies	06/06/2011	1325859	LCP Engineering Co Ltd	16.5	Revenue
386448	Vehicle Workshop	Materials & Supplies	20/06/2011	1326373	LCP Engineering Co Ltd	54.78	Revenue
386513	Vehicle Workshop	Materials & Supplies	20/06/2011	1326375	LCP Engineering Co Ltd	103.62	Revenue
386515	Vehicle Workshop	Materials & Supplies	20/06/2011	1326376	LCP Engineering Co Ltd	-7.88	Revenue
386531	Vehicle Workshop	Materials & Supplies	20/06/2011	1326374	LCP Engineering Co Ltd	25.72	Revenue
386535	Vehicle Workshop	Materials & Supplies	20/06/2011	1326371	LCP Engineering Co Ltd	-34.14	Revenue
386631	Vehicle Workshop	Materials & Supplies	20/06/2011	1326377	LCP Engineering Co Ltd	32.24	Revenue

386755 Vehicle Workshop	Materials & Supplies	20/06/2011	1326378 LCP Engineering Co Ltd	16.58 Revenue
386794 Vehicle Workshop	Materials & Supplies	20/06/2011	1326379 LCP Engineering Co Ltd	41.78 Revenue
386909 Vehicle Workshop	Materials & Supplies	20/06/2011	1326372 LCP Engineering Co Ltd	48.46 Revenue
419791 Legal Services Section	Professional Services	22/06/2011	1326540 Document Storage Co Ltd The Chatham Archive & Larkin Engineering	622.62 Revenue
505485 Street Cleansing	Equipment Purchase	29/06/2011	1145112 Enterprises Ltd	2925 Revenue
505637 Development Control Section	Agency Temp Staff	08/06/2011	1326039 Comensura Ltd	232.76 Revenue
505637 Parks	Agency Temp Staff	08/06/2011	1326039 Comensura Ltd	270.54 Revenue
Environmental Health & Pollution				
505637 Control Section	Agency Temp Staff	08/06/2011	1326039 Comensura Ltd	578.88 Revenue
505637 Building Surveying Section	Agency Temp Staff	08/06/2011	1326039 Comensura Ltd	135.99 Revenue
505637 Bereavement Services Section	Agency Temp Staff	08/06/2011	1326039 Comensura Ltd	238.05 Revenue
505637 Legal Services Section	Agency Temp Staff	08/06/2011	1326039 Comensura Ltd	137.76 Revenue
505637 Parks	Agency Temp Staff	08/06/2011	1326039 Comensura Ltd	218.67 Revenue
505637 Parks	Agency Temp Staff	08/06/2011	1326039 Comensura Ltd	218.67 Revenue
505637 Spatial Policy Planning Section	Agency Temp Staff	08/06/2011	1326039 Comensura Ltd	1464.12 Revenue
505637 Accountancy Section	Agency Temp Staff	08/06/2011	1326039 Comensura Ltd	347.09 Revenue
505637 Parks	Agency Temp Staff	08/06/2011	1326039 Comensura Ltd	175.35 Revenue
505637 Legal Services Section	Agency Temp Staff	08/06/2011	1326039 Comensura Ltd	893.76 Revenue
505637 Parks	Agency Temp Staff	08/06/2011	1326039 Comensura Ltd	314.34 Revenue
505637 Housing Options Section	Agency Temp Staff	08/06/2011	1326039 Comensura Ltd	430.44 Revenue
505637 Parks	Agency Temp Staff	08/06/2011	1326039 Comensura Ltd	459.12 Revenue
506432 Legal Services Section	Agency Temp Staff	22/06/2011	1326568 Comensura Ltd	1322.74 Revenue
506432 Building Surveying Section	Agency Temp Staff	22/06/2011	1326568 Comensura Ltd	263.32 Revenue
506432 Economic Development Section	Agency Temp Staff	22/06/2011	1326568 Comensura Ltd	249.9 Revenue
506432 Legal Services Section	Agency Temp Staff	22/06/2011	1326568 Comensura Ltd	183.68 Revenue
506432 Legal Services Section	Agency Temp Staff	22/06/2011	1326568 Comensura Ltd	45.92 Revenue
506432 Legal Services Section	Agency Temp Staff	22/06/2011	1326568 Comensura Ltd	45.92 Revenue

506432 Bereavement Services Section	Agency Temp Staff	22/06/2011	1326568 Comensura Ltd	238.05 Revenue
506432 Economic Development Section	Agency Temp Staff	22/06/2011	1326568 Comensura Ltd	258.23 Revenue
506432 Accountancy Section	Agency Temp Staff	22/06/2011	1326568 Comensura Ltd	475.63 Revenue
506432 Food & Safety Section	Agency Temp Staff	22/06/2011	1326568 Comensura Ltd	702.62 Revenue
506642 Parks	Agency Temp Staff	05/06/2011	1326102 Comensura Ltd	341.67 Revenue
506642 Street Cleaning	Agency Temp Staff	05/06/2011	1326102 Comensura Ltd	287.33 Revenue
506642 Spatial Policy Planning Section	Agency Temp Staff	05/06/2011	1326102 Comensura Ltd	1952.16 Revenue
506642 Legal Services Section	Agency Temp Staff	05/06/2011	1326102 Comensura Ltd	229.6 Revenue
506642 Parks	Agency Temp Staff	05/06/2011	1326102 Comensura Ltd	340.68 Revenue
506642 Food & Safety Section	Agency Temp Staff	05/06/2011	1326102 Comensura Ltd	29.97 Revenue
506642 Food & Safety Section	Agency Temp Staff	05/06/2011	1326102 Comensura Ltd	848.63 Revenue
506642 Legal Services Section	Agency Temp Staff	05/06/2011	1326102 Comensura Ltd	804.36 Revenue
506642 Housing Options Section	Agency Temp Staff	05/06/2011	1326102 Comensura Ltd	536.94 Revenue
506642 Parks	Agency Temp Staff	05/06/2011	1326102 Comensura Ltd	218.67 Revenue
506642 Development Control Section	Agency Temp Staff	05/06/2011	1326102 Comensura Ltd	391.46 Revenue
Asst Director of Regulatory &				
506642 Environmental Servic	Agency Temp Staff	05/06/2011	1326102 Comensura Ltd	1476.3 Revenue
506642 Parks	Agency Temp Staff	05/06/2011	1326102 Comensura Ltd	180.36 Revenue
506642 Parks	Agency Temp Staff	05/06/2011	1326102 Comensura Ltd	275.54 Revenue
506642 Development Control Section	Agency Temp Staff	05/06/2011	1326102 Comensura Ltd	312.11 Revenue
506642 Spatial Policy Planning Section	Agency Temp Staff	05/06/2011	1326102 Comensura Ltd	2440.2 Revenue
506642 Parks	Agency Temp Staff	05/06/2011	1326102 Comensura Ltd	579.83 Revenue
Asst Director of Regulatory &				
506642 Environmental Servic	Agency Temp Staff	05/06/2011	1326102 Comensura Ltd	1476.32 Revenue
506642 Parks	Agency Temp Staff	05/06/2011	1326102 Comensura Ltd	223.2 Revenue
506642 Housing Options Section	Agency Temp Staff	05/06/2011	1326102 Comensura Ltd	514.75 Revenue
Asst Director of Regulatory &				
506642 Environmental Servic	Agency Temp Staff	05/06/2011	1326102 Comensura Ltd	1403.41 Revenue
506642 Street Cleaning	Agency Temp Staff	05/06/2011	1326102 Comensura Ltd	360.38 Revenue
506642 Parks	Agency Temp Staff	05/06/2011	1326102 Comensura Ltd	364.45 Revenue
506642 Parks	Agency Temp Staff	05/06/2011	1326102 Comensura Ltd	364.45 Revenue
506642 Parks	Agency Temp Staff	05/06/2011	1326102 Comensura Ltd	236.89 Revenue
506642 Parks	Agency Temp Staff	05/06/2011	1326102 Comensura Ltd	337.1 Revenue

506642 Accountancy Section	Agency Temp Staff	05/06/2011	1326102 Comensura Ltd	462.8 Revenue
506642 Bereavement Services Section	Agency Temp Staff	05/06/2011	1326102 Comensura Ltd	312.11 Revenue
506642 Building Surveying Section	Agency Temp Staff	05/06/2011	1326102 Comensura Ltd	173.61 Revenue
506642 Parks	Agency Temp Staff	05/06/2011	1326102 Comensura Ltd	540.92 Revenue
506642 Parks	Agency Temp Staff	05/06/2011	1326102 Comensura Ltd	273.32 Revenue
506642 Parks	Agency Temp Staff	05/06/2011	1326102 Comensura Ltd	480.02 Revenue
506793 Parks	Agency Temp Staff	17/06/2011	1326330 Comensura Ltd	337.1 Revenue
506793 Parks	Agency Temp Staff	17/06/2011	1326330 Comensura Ltd	218.67 Revenue
506793 Parks	Agency Temp Staff	17/06/2011	1326330 Comensura Ltd	364.45 Revenue
506793 Housing Options Section	Agency Temp Staff	17/06/2011	1326330 Comensura Ltd	576.88 Revenue
506793 Parks	Agency Temp Staff	17/06/2011	1326330 Comensura Ltd	499.06 Revenue
506793 Development Control Section	Agency Temp Staff	17/06/2011	1326330 Comensura Ltd	317.4 Revenue
506793 Economic Development Section	Agency Temp Staff	17/06/2011	1326330 Comensura Ltd	291.55 Revenue
506793 Spatial Policy Planning Section	Agency Temp Staff	17/06/2011	1326330 Comensura Ltd	1393.93 Revenue
506793 Building Surveying Section	Agency Temp Staff	17/06/2011	1326330 Comensura Ltd	234.38 Revenue
506793 Bereavement Services Section	Agency Temp Staff	17/06/2011	1326330 Comensura Ltd	454.94 Revenue
506793 Accountancy Section	Agency Temp Staff	17/06/2011	1326330 Comensura Ltd	475.63 Revenue
506793 Parks	Agency Temp Staff	17/06/2011	1326330 Comensura Ltd	160.32 Revenue
506793 Food & Safety Section	Agency Temp Staff	17/06/2011	1326330 Comensura Ltd	793.88 Revenue
506793 Legal Services Section	Agency Temp Staff	17/06/2011	1326330 Comensura Ltd	1421.06 Revenue
506793 Legal Services Section	Agency Temp Staff	17/06/2011	1326330 Comensura Ltd	229.6 Revenue
506793 Economic Development Section	Agency Temp Staff	17/06/2011	1326330 Comensura Ltd	258.23 Revenue
506793 Street Cleaning	Agency Temp Staff	17/06/2011	1326330 Comensura Ltd	360.38 Revenue
506793 Parks	Agency Temp Staff	17/06/2011	1326330 Comensura Ltd	364.45 Revenue
506997 Parks	Agency Temp Staff	29/06/2011	1326722 Comensura Ltd	337.1 Revenue
506997 Parks	Agency Temp Staff	29/06/2011	1326722 Comensura Ltd	355.34 Revenue
506997 Street Cleaning	Agency Temp Staff	29/06/2011	1326722 Comensura Ltd	360.38 Revenue
506997 Parks	Agency Temp Staff	29/06/2011	1326722 Comensura Ltd	364.45 Revenue
506997 Parks	Agency Temp Staff	29/06/2011	1326722 Comensura Ltd	165.33 Revenue
506997 Spatial Policy Planning Section	Agency Temp Staff	29/06/2011	1326722 Comensura Ltd	1450.83 Revenue
506997 Spatial Policy Planning Section	Agency Temp Staff	29/06/2011	1326722 Comensura Ltd	1566.08 Revenue
506997 Spatial Policy Planning Section	Agency Temp Staff	29/06/2011	1326722 Comensura Ltd	2440.2 Revenue

Development Control Business Support

506997 Section	Agency Temp Staff	29/06/2011	1326722 Comensura Ltd	375.59 Revenue
506997 Building Surveying Section	Agency Temp Staff	29/06/2011	1326722 Comensura Ltd	286.46 Revenue
506997 Accountancy Section	Agency Temp Staff	29/06/2011	1326722 Comensura Ltd	475.63 Revenue
506997 Bereavement Services Section	Agency Temp Staff	29/06/2011	1326722 Comensura Ltd	312.11 Revenue
506997 Legal Services Section	Agency Temp Staff	29/06/2011	1326722 Comensura Ltd	1340.6 Revenue
506997 Parks	Agency Temp Staff	29/06/2011	1326722 Comensura Ltd	418.29 Revenue
506997 Economic Development Section	Agency Temp Staff	29/06/2011	1326722 Comensura Ltd	466.48 Revenue
506997 Legal Services Section	Agency Temp Staff	29/06/2011	1326722 Comensura Ltd	229.6 Revenue

Asst Director of Regulatory &

506997 Environmental Servic	Agency Temp Staff	29/06/2011	1326722 Comensura Ltd	1346.51 Revenue
506997 Spatial Policy Planning Section	Agency Temp Staff	29/06/2011	1326722 Comensura Ltd	1197 Revenue
506997 Spatial Policy Planning Section	Agency Temp Staff	29/06/2011	1326722 Comensura Ltd	2440.2 Revenue
506997 Housing Options Section	Agency Temp Staff	29/06/2011	1326722 Comensura Ltd	705.56 Revenue
506997 Food & Safety Section	Agency Temp Staff	29/06/2011	1326722 Comensura Ltd	2.78 Revenue
506997 Food & Safety Section	Agency Temp Staff	29/06/2011	1326722 Comensura Ltd	716.32 Revenue
507203 Property and Projects Section	Agency Temp Staff	26/06/2011	1326770 Comensura Ltd	257.35 Revenue

Development Control Business Support

507203 Section	Agency Temp Staff	26/06/2011	1326770 Comensura Ltd	232.76 Revenue
507203 Spatial Policy Planning Section	Agency Temp Staff	26/06/2011	1326770 Comensura Ltd	1957.04 Revenue
507203 Spatial Policy Planning Section	Agency Temp Staff	26/06/2011	1326770 Comensura Ltd	1476.3 Revenue
507203 Bereavement Services Section	Agency Temp Staff	26/06/2011	1326770 Comensura Ltd	312.11 Revenue
507203 Accountancy Section	Agency Temp Staff	26/06/2011	1326770 Comensura Ltd	475.63 Revenue
507203 Building Surveying Section	Agency Temp Staff	26/06/2011	1326770 Comensura Ltd	347.23 Revenue
507203 Parks	Agency Temp Staff	26/06/2011	1326770 Comensura Ltd	180.36 Revenue
507203 Legal Services Section	Agency Temp Staff	26/06/2011	1326770 Comensura Ltd	1340.6 Revenue
507203 Legal Services Section	Agency Temp Staff	26/06/2011	1326770 Comensura Ltd	229.6 Revenue
507203 Parks	Agency Temp Staff	26/06/2011	1326770 Comensura Ltd	418.29 Revenue
507203 Economic Development Section	Agency Temp Staff	26/06/2011	1326770 Comensura Ltd	341.53 Revenue
507203 Housing Options Section	Agency Temp Staff	26/06/2011	1326770 Comensura Ltd	692.24 Revenue
507203 Spatial Policy Planning Section	Agency Temp Staff	26/06/2011	1326770 Comensura Ltd	1403.41 Revenue
507203 Parks	Agency Temp Staff	26/06/2011	1326770 Comensura Ltd	346.21 Revenue
507203 Parks	Agency Temp Staff	26/06/2011	1326770 Comensura Ltd	291.56 Revenue

507203 Parks	Agency Temp Staff	26/06/2011	1326770 Comensura Ltd	613.81 Revenue
507203 Parks	Agency Temp Staff	26/06/2011	1326770 Comensura Ltd	552.91 Revenue
528897 Overview and Scrutiny Manager	Subscriptions to Professional Bodies	20/06/2011	1145015 Ltd	179 Revenue
580341 Learning & Development	External Print & Graphics	06/06/2011	1144874 FranklinCovey Europe Ltd	15 Revenue
594877 GF ~ Community Assets (OFA)	Main Contractor	15/06/2011	1144980 RICS Business Services Ltd	38.1 Capital
594877 GF ~ Other Land & Buildings (OFA)	Main Contractor	15/06/2011	1144980 RICS Business Services Ltd	38.1 Capital
594877 GF ~ Other Land & Buildings (OFA)	Main Contractor	15/06/2011	1144980 RICS Business Services Ltd	5.79 Capital
594877 GF ~ Other Land & Buildings (OFA)	Main Contractor	15/06/2011	1144980 RICS Business Services Ltd	38.1 Capital
606928 Street Scene Section	Materials & Supplies	06/06/2011	1144836 Glasdon UK Limited	692.86 Revenue
607695 GF ~ Deferred Charges	Grant Paid	22/06/2011	1326526 In Touch	931.5 Capital
610481 Hazlitt Arts Centre	Materials & Supplies	07/06/2011	1325967 Directa (UK) Ltd	227.3 Revenue
618959 GF ~ Deferred Charges	Grant Paid	01/06/2011	1325674 In Touch	602.58 Capital
619128 GF ~ Deferred Charges	Grant Paid	22/06/2011	1326528 In Touch	1068.63 Capital
619129 GF ~ Deferred Charges	Grant Paid	22/06/2011	1326527 In Touch	1012.74 Capital
619186 GF ~ Deferred Charges	Grant Paid	29/06/2011	1326718 In Touch	657.93 Capital
720160 Parks	Materials & Supplies	06/06/2011	1325783 Lister Wilder	144.22 Revenue
720161 Parks	Equipment			
720161 Parks	Maintenance	06/06/2011	1325784 Lister Wilder	80.58 Revenue
720162 Parks	Equipment			
720162 Parks	Maintenance	06/06/2011	1325785 Lister Wilder	172.75 Revenue
720163 Parks	Equipment			
720163 Parks	Maintenance	06/06/2011	1325786 Lister Wilder	194.68 Revenue
720164 Parks	Equipment			
720164 Parks	Maintenance	06/06/2011	1325787 Lister Wilder	67.5 Revenue

720415 Parks	Materials & Supplies Equipment	09/06/2011	1326075 Lister Wilder	144.58 Revenue
720525 Parks	Maintenance Equipment	09/06/2011	1326076 Lister Wilder	208.38 Revenue
720526 Parks	Maintenance Equipment	09/06/2011	1326077 Lister Wilder	388.01 Revenue
720527 Parks	Maintenance Equipment	09/06/2011	1326078 Lister Wilder	81 Revenue
720528 Parks	Maintenance Equipment	09/06/2011	1326079 Lister Wilder	52.67 Revenue
720529 Parks	Maintenance Equipment	09/06/2011	1326080 Lister Wilder	214.9 Revenue
720530 Parks	Maintenance Equipment	09/06/2011	1326081 Lister Wilder	104.2 Revenue
720531 Parks	Maintenance Equipment	09/06/2011	1326082 Lister Wilder	316.74 Revenue
720532 Parks	Maintenance Equipment	09/06/2011	1326083 Lister Wilder	293.03 Revenue
720533 Parks	Maintenance Equipment	09/06/2011	1326084 Lister Wilder	520.87 Revenue
720533 Parks	Maintenance Equipment	09/06/2011	1326084 Lister Wilder	520.87 Revenue
720717 Parks	Maintenance Equipment	15/06/2011	1326206 Lister Wilder	55.14 Revenue
720718 Parks	Maintenance Equipment	15/06/2011	1326205 Lister Wilder	67.93 Revenue
720719 Parks	Maintenance Equipment	15/06/2011	1326204 Lister Wilder	5.63 Revenue
720989 Parks	Maintenance	27/06/2011	1326660 Lister Wilder	-30.38 Revenue
766368 Hazlitt Arts Bar & Catering	Materials & Supplies	08/06/2011	1325995 Consort Frozen Foods Ltd	174.1 Revenue

773996	Hazlitt Arts Bar & Catering	Materials & Supplies	20/06/2011	1326329	Consort Frozen Foods Ltd	164.29	Revenue
777928	Hazlitt Arts Bar & Catering	Materials & Supplies	30/06/2011	1326760	Consort Frozen Foods Ltd	210.6	Revenue
785407	Licensing - Hackney & Private Hire	Professional Services	02/06/2011	1325812	Criminal Records Bureau	360	Revenue
789674	Licensing - Hackney & Private Hire	Professional Services	02/06/2011	1325813	Criminal Records Bureau	264	Revenue
794506	Council Tax	Bailiff	01/06/2011	1325690	Equita Limited	2832.34	Revenue
794506	Council Tax	Professional Services	01/06/2011	1325690	Equita Limited	-2832.34	Revenue
794991	Council Tax	Bailiff	08/06/2011	1326032	Equita Limited	1036.18	Revenue
794991	Council Tax	Professional Services	08/06/2011	1326032	Equita Limited	-1036.18	Revenue
795454	Council Tax	Bailiff	13/06/2011	1326126	Equita Limited	434.49	Revenue
795454	Council Tax	Professional Services	13/06/2011	1326126	Equita Limited	-434.49	Revenue
795804	Licensing - Hackney & Private Hire	Bailiff	09/06/2011	1326100	Criminal Records Bureau	264	Revenue
795911	Council Tax	Professional Services	17/06/2011	1326298	Equita Limited	1433.22	Revenue
795911	Council Tax	Bailiff	17/06/2011	1326298	Equita Limited	-1433.22	Revenue
796414	Council Tax	Professional Services	28/06/2011	1326656	Equita Limited	104.66	Revenue
796414	Council Tax	Bailiff	28/06/2011	1326656	Equita Limited	-104.66	Revenue
796414	Council Tax	Professional Services	28/06/2011	1326656	Equita Limited	431.69	Revenue

796414 Council Tax	Professional Services Bailiff	28/06/2011	1326656 Equita Limited	-431.69 Revenue
900460 Highways Private Works Orders	Payment	28/06/2011	1326695 Arriva Southern Counties Ltd	-2300 Revenue
940346 GF ~ Other Land & Buildings (OFA)	Main Contractor	01/06/2011	1325706 Morgan Sindall (Construction) Plc	186000 Capital
940346 Retention Monies	Payment	01/06/2011	1325706 Morgan Sindall (Construction) Plc	-5580 Revenue
1009676 I.T. Operational Services	Direct I.T. Purchases	13/06/2011	1144919 Coolspirit Ltd	2263 Revenue
1021140 Contact Centre	Delivery Services	13/06/2011	1144933 Redstone Converged Solutions Ltd	10 Revenue
1021140 Contact Centre	Equipment Purchase	13/06/2011	1144933 Redstone Converged Solutions Ltd	432 Revenue
1064394 Vehicle Workshop	Materials & Supplies	20/06/2011	1326386 Haynes Of Maidstone Ltd	23.13 Revenue
1064622 Vehicle Workshop	Materials & Supplies	20/06/2011	1326383 Haynes Of Maidstone Ltd	35.97 Revenue
1064758 Vehicle Workshop	Materials & Supplies	20/06/2011	1326385 Haynes Of Maidstone Ltd	28.56 Revenue
1064998 Vehicle Workshop	Materials & Supplies	20/06/2011	1326384 Haynes Of Maidstone Ltd	35.33 Revenue
1065328 Vehicle Workshop	Materials & Supplies	20/06/2011	1326382 Haynes Of Maidstone Ltd	159.52 Revenue
1082502 Parks	Materials & Supplies	08/06/2011	1144870 McVeigh Parker & Co Ltd	344.1 Revenue
1084441 Street Scene Section	Materials & Supplies	24/06/2011	1145074 McVeigh Parker & Co Ltd	177 Revenue
1112014 Development Control	Professional Services	08/06/2011	1144871 Rural Planning Ltd	450 Revenue
1121396 GF ~ Deferred Charges	Grant Paid	07/06/2011	1325955 Mr S & Mrs A Griffith	111.75 Capital
1121397 GF ~ Deferred Charges	Grant Paid	07/06/2011	1325956 Mr S & Mrs A Griffith	111.75 Capital
1121604 Hazlitt Arts Bar & Catering	Materials & Supplies	06/06/2011	1325889 First Choice Coffee Ltd	106.85 Revenue

1121607 Hazlitt Arts Bar & Catering	Materials & Supplies	06/06/2011	1325888 First Choice Coffee Ltd	74.77 Revenue
1130178 Parks	Materials & Supplies	14/06/2011	1326167 Spaldings (Uk) Ltd	102.3 Revenue
1133984 Parks	Materials & Supplies	21/06/2011	1326414 Spaldings (Uk) Ltd	134.35 Revenue
Environmental Operations Enforcement			Computershare Voucher	
1139255 Section	Child Care	02/06/2011	1325801 Services	12.3 Revenue
			Computershare Voucher	
1139255 Benefits Section	Child Care	02/06/2011	1325801 Services	12.3 Revenue
Environmental Operations Enforcement			Computershare Voucher	
1139255 Section	Child Care	02/06/2011	1325801 Services	12.3 Revenue
			Computershare Voucher	
1139255 Fraud & Visiting Partnership Section	Child Care	02/06/2011	1325801 Services	8 Revenue
			Computershare Voucher	
1139255 Environmental Manager	Child Care	02/06/2011	1325801 Services	10 Revenue
			Computershare Voucher	
1139255 Corporate Support Services Section	Child Care	02/06/2011	1325801 Services	12.3 Revenue
			Computershare Voucher	
1139255 Overview and Scrutiny Manager	Child Care	02/06/2011	1325801 Services	12.3 Revenue
Asst Director of Regulatory &			Computershare Voucher	
1139255 Environmental Serv	Child Care	02/06/2011	1325801 Services	8 Revenue
Community Development & Partnerships			Computershare Voucher	
1139255 Section	Child Care	02/06/2011	1325801 Services	12.3 Revenue
			Computershare Voucher	
1139255 Democratic Services Manager	Child Care	02/06/2011	1325801 Services	5 Revenue
			Computershare Voucher	
1139255 Benefits Section	Child Care	02/06/2011	1325801 Services	12.3 Revenue
			Computershare Voucher	
1139255 Development Control Section	Child Care	02/06/2011	1325801 Services	12.3 Revenue
1187806 Parks	Refuse Collection	13/06/2011	1144935 PHS Wastetech Ltd	340.54 Revenue
1187807 Parks	Refuse Collection	14/06/2011	1144950 PHS Wastetech Ltd	504.8 Revenue
1247760 Members Facilities	Direct Telephones	01/06/2011	1325726 TalkTalk Business	-81.21 Revenue

1618617 Recycling Services & Refuse Collection	Equipment Purchase	27/06/2011	1145091 Craemer UK Limited	10727.85 Revenue
2004287 Town Hall	General Expenses	15/06/2011	1326192 Media On Demand Ltd	500 Revenue
2004288 Town Hall	General Expenses	15/06/2011	1326193 Media On Demand Ltd	400 Revenue
2011237 GF ~ Other Land & Buildings (OFA)	Main Contractor	06/06/2011	1325871 Evans & Langford LLP	600 Capital
2011251 GF ~ Other Land & Buildings (OFA)	Main Contractor	20/06/2011	1145021 Evans & Langford LLP	3000 Capital
2026419 Licencing Section	General Expenses	06/06/2011	1325800 Sevenoaks District Council	14005.83 Revenue
2026639 Licencing Section	General Expenses	09/06/2011	1326029 Sevenoaks District Council	14005.83 Revenue
2111025 Crematorium	Materials & Supplies	07/06/2011	1144847 Falon Nameplates Ltd	339.45 Revenue
2111145 Crematorium	Materials & Supplies	14/06/2011	1144954 Falon Nameplates Ltd	291.75 Revenue
2111181 Crematorium	Materials & Supplies	23/06/2011	1145060 Falon Nameplates Ltd	200 Revenue
2338078 Market	Equipment Rental	01/06/2011	1325710 Daisy Communications Ltd	31.98 Revenue
2386950 Pay & Display Car Parks	Direct Telephones	16/06/2011	1326287 Daisy Communications Ltd	13.2 Revenue
2386950 I.T. Operational Services	Direct Telephones	16/06/2011	1326287 Daisy Communications Ltd	13.91 Revenue
2399198 Street Cleansing	Standby Phones	22/06/2011	1326563 Daisy Communications Ltd	11.65 Revenue
2399198 Street Scene Section	Standby Phones	22/06/2011	1326563 Daisy Communications Ltd	11.71 Revenue
2399315 Press & Public Relations	Direct Telephones	22/06/2011	1326566 Daisy Communications Ltd	0.02 Revenue
2399330 Market	Equipment Rental	27/06/2011	1326642 Daisy Communications Ltd	31.98 Revenue
2408547 Ulcombe Caravan Site (Water Lane)	Direct Telephones	22/06/2011	1326564 Daisy Communications Ltd	16.73 Revenue

Civic Wardens & Environmental					
2494793	Enforcement	Standby Phones	22/06/2011	1326565 Daisy Communications Ltd	1.41 Revenue
2748993	Archbishops Palace	Repairs & Maintenance of Alarms	01/06/2011	1325733 Chubb Fire Ltd	772.68 Revenue
3012314	Emergency Centre	Contributions to Local Authorities	13/06/2011	1326149 Kent County Council	148.4 Revenue
3012318	Emergency Centre	Contributions to Local Authorities	13/06/2011	1326151 Kent County Council	560 Revenue
3013108	Cultural Development Sports	General Expenses	13/06/2011	1326113 Kent County Council	100 Revenue
3047467	Accountancy Section	Books & Publications	07/06/2011	1325849 Cipfa Business Limited	116 Revenue
3047763	Accountancy Section	Books & Publications	07/06/2011	1325867 Cipfa Business Limited	80 Revenue
3051635	Accountancy Section	Books & Publications	22/06/2011	1326535 Cipfa Business Limited	80 Revenue
3051688	Property & Procurement Manager	Subscriptions to Professional Bodies	17/06/2011	1326319 Cipfa Business Limited	250 Revenue
3605241	Sampling	Professional Services	22/06/2011	1326545 Kent County Council Delfont Mackintosh	220 Revenue
3822452	Professional Shows - Hazlitt Arts Centre	Payment	08/06/2011	1144906 Theatres Ltd	675 Revenue
4014783	Concessionary Fares	OAP Tokens	13/06/2011	1326146 Kent County Council	7865.92 Revenue
4014945	Business Development	Professional Services	20/06/2011	1144963 Kent County Council	2500 Revenue
4015241	Cobtree Manor Park	Professional Services	13/06/2011	1326150 Kent County Council	1500 Revenue
4170411	GF ~ Deferred Charges	Grant Paid	13/06/2011	1326155 MHS Commercial Services	6410.4 Capital
4500903	Pollution Control - General	Rents	16/06/2011	1144988 Kent County Council	83.33 Revenue
6175405	Corporate Management	Audit Fee	20/06/2011	1326359 Audit Commission	9702 Revenue
6239403	Crematorium	Direct Telephones	28/06/2011	1326700 TalkTalk Business	164.85 Revenue

6270531 Ancillary Vehicles	Fuel & Oil	01/06/2011	1325602 Southern Counties Fuels	1328.6 Revenue
6309511 I.T. Operational Services	Direct Telephones	01/06/2011	1325707 TalkTalk Business	63.5 Revenue
6381723 Ancillary Vehicles	Fuel & Oil	28/06/2011	1326690 Southern Counties Fuels	1354.6 Revenue
6504542 Members Facilities	Direct Telephones	09/06/2011	1325996 TalkTalk Business	19.5 Revenue
6509931 Hazlitt Arts Centre	Equipment Purchase	29/06/2011	1145126 Nisbets	42.31 Revenue
6540148 Town Hall	Direct Telephones	16/06/2011	1326284 TalkTalk Business	19.5 Revenue
7206655 Mayors Allowance	Payment	09/06/2011	1144911 Ministry of Defence	50 Revenue
8010071 Legal Services Section	Agency Temp Staff	13/06/2011	1326147 Kent County Council	3990 Revenue
8010176 Private Sector Housing Section	Conferences	15/06/2011	1144962 Kent County Council	75 Revenue
8011400 Cultural Development Sports	Fees & Charges	01/06/2011	1325730 Kent County Council	504 Revenue
8011401 Cultural Development Sports	Fees & Charges	01/06/2011	1325729 Kent County Council	133 Revenue
8011512 Hazlitt Arts Centre	General Expenses	17/06/2011	1326318 Kent County Council	44 Revenue
8011512 Cultural Development Sports	General Expenses	17/06/2011	1326318 Kent County Council	88 Revenue
8011512 Hazlitt Arts Centre	General Expenses	17/06/2011	1326318 Kent County Council	9.5 Revenue
8011512 Cultural Development Sports	General Expenses	17/06/2011	1326318 Kent County Council	19 Revenue
8011545 Property & Procurement Manager	Other Subscriptions	15/06/2011	1326188 Kent County Council	2000 Revenue
8011701 Legal Services Section	Agency Temp Staff	24/06/2011	1145072 Kent County Council	1862 Revenue
9648614 Hazlitt Arts Centre	Equipment Purchase	16/06/2011	1326269 CPC	0.34 Revenue
9674928 Hazlitt Arts Centre	Equipment Purchase	16/06/2011	1144991 CPC	91.71 Revenue
9709239 Hazlitt Arts Centre	Equipment Purchase	01/06/2011	1144813 CPC	7.83 Revenue
9753032 Hazlitt Arts Centre	Equipment Purchase	13/06/2011	1144926 CPC	7.98 Revenue
9760287 Hazlitt Arts Centre	Equipment Purchase	09/06/2011	1144917 CPC	106.57 Revenue
10080600 Vehicle Workshop	Materials & Supplies	01/06/2011	South Eastern Auto 1325664 Electrical Services Ltd	46.75 Revenue

10081425	Vehicle Workshop	Materials & Supplies	06/06/2011	1325860	South Eastern Auto Electrical Services Ltd	41.4	Revenue
10081650	Vehicle Workshop	Materials & Supplies	06/06/2011	1325861	South Eastern Auto Electrical Services Ltd	69.67	Revenue
10081810	Vehicle Workshop	Materials & Supplies	20/06/2011	1326380	South Eastern Auto Electrical Services Ltd	60.01	Revenue
11005472	Vehicle Workshop	Materials & Supplies	01/06/2011	1325663	Haynes Of Maidstone Ltd	25.14	Revenue
11005727	Vehicle Workshop	Materials & Supplies	20/06/2011	1326381	Haynes Of Maidstone Ltd	70.36	Revenue
11008912	Museums & Heritage Section	Equipment Maintenance	08/06/2011	1144896	Bureau Veritas UK Ltd	660	Revenue
11051926	Press & Public Relations	Printing	01/06/2011	1144804	Roger Vaughan	100	Revenue
11051927	Press & Public Relations	Printing	01/06/2011	1144805	Roger Vaughan	50	Revenue
12282891	Hazlitt Arts Bar & Catering	Materials & Supplies	15/06/2011	1326214	Brake Bros (Foodservice) Ltd	190.24	Revenue
12328775	Hazlitt Arts Bar & Catering	Materials & Supplies	27/06/2011	1326662	Brake Bros (Foodservice) Ltd	194.78	Revenue
12328775	Hazlitt Arts Bar & Catering	Materials & Supplies	27/06/2011	1326662	Brake Bros (Foodservice) Ltd	27.98	Revenue
14010672	Vehicle Workshop	Materials & Supplies	29/06/2011	1326715	Haynes Of Maidstone Ltd	1385.8	Revenue
17117951	I.T. Operational Services	Professional Services	09/06/2011	1326085	Iron Mountain Ltd	782.77	Revenue
20014367	C C T V	Equipment Rental	08/06/2011	1326007	British Telecom PLC	1692.24	Revenue
26691422	Crematorium	Refuse Collection	13/06/2011	1326133	Sita UK Ltd	462.84	Revenue
26691423	Archbishops Palace	Main Contractor	13/06/2011	1144940	Sita UK Ltd	164.95	Revenue
26691424	Hazlitt Arts Centre	Main Contractor	13/06/2011	1144939	Sita UK Ltd	628.81	Revenue
26691425	Community Halls	Main Contractor	13/06/2011	1144938	Sita UK Ltd	164.95	Revenue
26691426	Pay & Display Car Parks	Main Contractor	13/06/2011	1144942	Sita UK Ltd	77.3	Revenue
26691427	Parks Pavilions	Main Contractor	13/06/2011	1144937	Sita UK Ltd	85.96	Revenue
26691428	Museum	Main Contractor	13/06/2011	1144941	Sita UK Ltd	164.95	Revenue

28042011 GF ~ Usable Capital Receipts Unapplied	Receipts	23/06/2011	1326605 Golding Homes	1894.87 Capital
29734066 Park & Ride	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd	2.09 Revenue
29734066 Street Cleaning	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd	4.91 Revenue
29734066 Street Cleaning	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd	7.19 Revenue
29734066 Parks	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd	2.97 Revenue
29734066 Parks	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd	2.02 Revenue
29734066 Parks	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd	22.08 Revenue
29734066 Parks	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd	3.86 Revenue
29734066 Street Cleaning	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd	5.66 Revenue
29734066 Street Cleaning	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd	4.79 Revenue
29734066 Street Cleaning	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd	2 Revenue
29734066 Cobtree Manor Park	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd	3.69 Revenue
29734066 Pay & Display Car Parks	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd	2.19 Revenue
29734066 Pay & Display Car Parks	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd	5.39 Revenue
Community Development & Partnerships				
29734066 Section	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd	2 Revenue
Community Development & Partnerships				
29734066 Section	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd	16.34 Revenue
Community Development & Partnerships				
29734066 Section	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd	16.22 Revenue
Asst Director of Regulatory &				
29734066 Environmental Servic	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd	16.38 Revenue
29734066 Parking Services Section	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd	7.82 Revenue
29734066 Parking Services Section	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd	7.52 Revenue
29734066 Environmental Manager	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd	2.17 Revenue
Environmental Operations Enforcement				
29734066 Section	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd	16.55 Revenue
29734066 Street Cleaning	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd	6.95 Revenue
29734066 Street Cleaning	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd	16.48 Revenue
29734066 Street Cleaning	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd	3.53 Revenue
29734066 Street Cleaning	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd	11.22 Revenue
29734066 Street Cleaning	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd	2.21 Revenue

29734066	Street Cleaning Environmental Health & Pollution	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd	4.39 Revenue
29734066	Control Section	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd	6.2 Revenue
29734066	Park & Ride	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd	3.94 Revenue
29734066	Park & Ride	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd	3.22 Revenue
29734066	Conference Bureau	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd	18.1 Revenue
29734066	Members Facilities	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd	16 Revenue
29734066	Members Facilities	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd	6.98 Revenue
29734066	MBS Support Crew	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd	2.11 Revenue
29734066	MBS Support Crew Community Development & Partnerships	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd	2.78 Revenue
29734066	Section Environmental Health & Pollution	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd	19.24 Revenue
29734066	Control Section Community Development & Partnerships	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd	2 Revenue
29734066	Section Community Development & Partnerships	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd	16.06 Revenue
29734066	Section Community Development & Partnerships	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd	6.86 Revenue
29734066	Section Community Development & Partnerships	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd	2 Revenue
29734066	Section Community Development & Partnerships	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd	16.06 Revenue
29734066	Section Environmental Operations Enforcement	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd	18.72 Revenue
29734066	Section Environmental Operations Enforcement	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd	21.9 Revenue
29734066	Section Environmental Operations Enforcement	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd	16.8 Revenue
29734066	Section Environmental Operations Enforcement	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd	25.46 Revenue
29734066	Section	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd	18.94 Revenue

Environmental Operations Enforcement

29734066 Section	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd	2 Revenue
29734066 Overview and Scrutiny Manager	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd	16.14 Revenue
29734066 Street Scene Section	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd	2 Revenue
29734066 Street Scene Section	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd	2.94 Revenue
29734066 Street Scene Section	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd	5.98 Revenue
29734066 Street Scene Section	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd	7.8 Revenue
29734066 Market Section	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd	21.86 Revenue
29734066 Parks & Leisure Services Section	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd	2.05 Revenue
29734066 Parks & Leisure Services Section	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd	9 Revenue
29734066 Property & Procurement Manager	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd	5.39 Revenue
29734066 Procurement Section	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd	2.61 Revenue
29734066 Procurement Section	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd	2.86 Revenue
29734066 Property and Projects Section	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd	7.41 Revenue
29734066 Property and Projects Section	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd	2.96 Revenue
29734066 Property and Projects Section	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd	6.55 Revenue
29734066 Property and Projects Section	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd	2.02 Revenue
29734066 Property and Projects Section	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd	8.63 Revenue

Environmental Health & Pollution

29734066 Control Section	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd	5.01 Revenue
29734066 Theatre & Events Section	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd	25.62 Revenue
29734066 Theatre & Events Section	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd	28.47 Revenue
29734066 Museums & Heritage Section	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd	2 Revenue
29734066 Museums & Heritage Section	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd	8.22 Revenue
29734066 Museums & Heritage Section	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd	2 Revenue
29734066 Museums & Heritage Section	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd	2.44 Revenue
29734066 Building Cleaning	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd	2.76 Revenue
29734066 Building Cleaning	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd	3.11 Revenue
29734066 Building Cleaning	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd	2.14 Revenue
29734066 Street Cleaning	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd	2.16 Revenue
29734066 Street Cleaning	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd	2.02 Revenue
29734066 Street Cleaning	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd	2.08 Revenue
29734066 Street Cleaning	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd	12.21 Revenue

29734066 Economic Development Section	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd	3.53 Revenue
29734066 Economic Development Section	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd	18.2 Revenue
29734066 Economic Development Section	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd	2.14 Revenue
29734066 Chief Housing Officer	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd	16.41 Revenue
29734066 Policy & Development Section	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd	16 Revenue
29734066 Private Sector Housing Section	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd	26.85 Revenue
29734066 Private Sector Housing Section	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd	23.94 Revenue
29734066 Parks & Leisure Services Section	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd	22.09 Revenue
29734066 Parks & Leisure Services Section	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd	2.42 Revenue
29734066 Parks & Leisure Services Section	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd	3.5 Revenue
29734066 Technical Facilities Section	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd	31.63 Revenue
29734066 Technical Facilities Section	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd	8.88 Revenue
Environmental Operations Enforcement				
29734066 Section	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd	23.21 Revenue
Environmental Operations Enforcement				
29734066 Section	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd	18.97 Revenue
29734066 Private Sector Housing Section	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd	20.87 Revenue
29734066 Private Sector Housing Section	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd	16.44 Revenue
29734066 Private Sector Housing Section	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd	17.62 Revenue
29734066 Housing Options Section	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd	2.04 Revenue
29734066 Housing Options Section	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd	4.35 Revenue
Community Development & Partnerships				
29734066 Section	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd	2 Revenue
Community Development & Partnerships				
29734066 Section	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd	18.9 Revenue
Environmental Health & Pollution				
29734066 Control Section	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd	6.43 Revenue
Environmental Health & Pollution				
29734066 Control Section	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd	2.97 Revenue
Environmental Health & Pollution				
29734066 Control Section	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd	2.14 Revenue
Environmental Health & Pollution				
29734066 Control Section	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd	18.21 Revenue

Environmental Health & Pollution					
29734066 Control Section	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd		2.2 Revenue
Environmental Health & Pollution					
29734066 Control Section	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd		3.9 Revenue
Environmental Health & Pollution					
29734066 Control Section	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd		9.29 Revenue
29734066 Property and Projects Section	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd		2 Revenue
29734066 Property and Projects Section	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd		2.73 Revenue
29734066 Democratic Services Manager	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd		18.9 Revenue
29734066 Mayoral & Civic Services Section	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd		3.01 Revenue
29734066 Mayoral & Civic Services Section	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd		2.39 Revenue
29734066 Mayoral & Civic Services Section	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd		2.17 Revenue
29734066 Business Transformation Section	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd		2 Revenue
29734066 Business Transformation Section	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd		3.23 Revenue
29734066 Executive Support	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd		16.21 Revenue
29734066 Executive Support	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd		2.48 Revenue
29734066 MKIP Programme Manager	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd		37.07 Revenue
29734066 Asst Director of Customer Services	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd		2 Revenue
29734066 Information Technology Section	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd		20.57 Revenue
29734066 Information Technology Section	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd		16 Revenue
29734066 Information Technology Section	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd		17.35 Revenue
29734066 Information Technology Section	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd		27.74 Revenue
29734066 Customer Services Management	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd		16.12 Revenue
29734066 Contact Centre	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd		2 Revenue
29734066 Revenues Section	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd		3.22 Revenue
29734066 Revenues Section	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd		2 Revenue
29734066 Benefits Section	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd		16.1 Revenue
29734066 Fraud & Visiting Partnership Section	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd		2 Revenue
29734066 Fraud & Visiting Partnership Section	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd		2.16 Revenue
29734066 Fraud & Visiting Partnership Section	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd		2 Revenue
29734066 Street Cleaning	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd		2.94 Revenue
29734066 Street Cleaning	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd		8.32 Revenue
29734066 Street Cleaning	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd		32.26 Revenue

29734066 Street Cleaning	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd	2.72 Revenue
29734066 Street Cleaning	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd	2 Revenue
29734066 Street Cleaning	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd	20.49 Revenue
29734066 Street Cleaning	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd	3.34 Revenue
29734066 Street Cleaning	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd	3.82 Revenue
29734066 Street Cleaning	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd	2 Revenue
29734066 Street Cleaning	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd	3.25 Revenue
29734066 Street Cleaning	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd	2.7 Revenue
29734066 Street Cleaning	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd	4.76 Revenue
29734066 Street Cleaning	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd	2.66 Revenue
29734066 Street Cleaning	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd	2.54 Revenue
29734066 Street Cleaning	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd	4.46 Revenue
29734066 Parks	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd	3.32 Revenue
29734066 Parks	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd	3.09 Revenue
29734066 Parks	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd	2 Revenue
29734066 Parks	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd	2.05 Revenue
29734066 Parks	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd	13.73 Revenue
29734066 Parks	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd	3.68 Revenue
29734066 Parks	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd	3.6 Revenue
29734066 Parks	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd	5.89 Revenue
29734066 Parks	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd	4.04 Revenue
29734066 Parks	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd	13.91 Revenue
29734066 Parks	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd	2.05 Revenue
29734066 Parks	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd	2 Revenue
29734066 Building Surveying Section	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd	2.98 Revenue
29734066 Building Surveying Section	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd	4.05 Revenue
29734066 Building Surveying Section	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd	2.63 Revenue
29734066 Licencing Section	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd	7.12 Revenue
Environmental Health & Pollution				
29734066 Control Section	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd	18.33 Revenue
Environmental Health & Pollution				
29734066 Control Section	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd	4.98 Revenue
29734066 Bereavement Services Section	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd	2 Revenue

29734066	Waste Collection Section	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd	2.48 Revenue
29734066	Waste Collection Section	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd	16.52 Revenue
29734066	Waste Collection Section	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd	4.28 Revenue
29734066	Waste Collection Section	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd	13.5 Revenue
29734066	Parks & Leisure Services Section	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd	2.94 Revenue
29734066	Members Facilities	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd	9.56 Revenue
29734066	Members Facilities	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd	16 Revenue
29734066	Fraud & Visiting Partnership Section	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd	3.86 Revenue
29734066	Parks	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd	2.02 Revenue
29734066	Parks	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd	2.7 Revenue
29734066	Parks	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd	2.7 Revenue
29734066	Performance and Development	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd	16.04 Revenue
29734066	Building Safer Communities (BSC)	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd	2.02 Revenue
29734066	Vehicle Workshop	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd	5.05 Revenue
29734066	MBS Support Crew	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd	3.84 Revenue
29734066	MBS Support Crew	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd	15.29 Revenue
29734066	Parks	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd	3.6 Revenue
	Town Centre Street Scene Services				
29734066	Section	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd	2 Revenue
	Town Centre Street Scene Services				
29734066	Section	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd	2 Revenue
	Town Centre Street Scene Services				
29734066	Section	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd	2.25 Revenue
	Town Centre Street Scene Services				
29734066	Section	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd	3.17 Revenue
	Town Centre Street Scene Services				
29734066	Section	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd	3.09 Revenue
	Town Centre Street Scene Services				
29734066	Section	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd	5.66 Revenue
	Town Centre Street Scene Services				
29734066	Section	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd	2.34 Revenue
	Town Centre Street Scene Services				
29734066	Section	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd	6.22 Revenue

Town Centre Street Scene Services					
29734066	Section	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd	2 Revenue
29734066	Chief Executive	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd	23.07 Revenue
29734066	Head of Internal Audit & Risk Strategy	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd	4.26 Revenue
29734066	Head of Internal Audit & Risk Strategy	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd	16 Revenue
29734066	Head of Communications	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd	2 Revenue
29734066	Head of Communications	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd	20.74 Revenue
29734066	Head of Human Resources	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd	20.08 Revenue
29734066	Human Resources	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd	9.85 Revenue
	Director of Regeneration and				
29734066	Communities	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd	16.99 Revenue
29734066	Legal Services Section	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd	17 Revenue
	Director of Change, Planning and the				
29734066	Environment	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd	17.88 Revenue
	Asst Director of Regeneration & Cultural				
29734066	Services	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd	18.93 Revenue
29734066	Development Control Section	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd	2 Revenue
29734066	Development Control Section	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd	2.78 Revenue
29734066	Development Control Section	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd	38.38 Revenue
29734066	Development Control Section	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd	2.8 Revenue
29734066	Development Control Section	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd	2 Revenue
29734066	Spatial Policy Planning Section	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd	2.5 Revenue
29734066	Spatial Policy Planning Section	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd	2.07 Revenue
29734066	Spatial Policy Planning Section	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd	17.92 Revenue
29734066	Spatial Policy Planning Section	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd	2 Revenue
29734066	Spatial Policy Planning Section	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd	2 Revenue
29734066	Spatial Policy Planning Section	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd	2 Revenue
29734066	Spatial Policy Planning Section	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd	2 Revenue
29734066	Development Control Manager	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd	18.02 Revenue
	Development Control Enforcement				
29734066	Section	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd	2 Revenue

Development Control Enforcement

29734066	Section	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd	4.09 Revenue
29734066	Building Surveying Section	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd	2.02 Revenue
29734066	Building Surveying Section	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd	2 Revenue
29734066	Building Surveying Section	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd	24.46 Revenue
29734066	Building Surveying Section	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd	2 Revenue
29734066	Building Surveying Section	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd	2 Revenue
29734066	Building Surveying Section	Mobile Telephones	17/06/2011	1326391 O2 Transactions Ltd	16.26 Revenue
31681188	Hazlitt Arts Bar & Catering	Materials & Supplies	15/06/2011	1326213 Bunzl Catering Supplies Littlehampton Book	222.59 Revenue
32401612	Tourist Information Centre	Materials & Supplies Equipment	22/06/2011	1145048 Services Ltd	28.69 Revenue
33148357	Corporate Support Services Section	Maintenance	07/06/2011	1325969 Pitney Bowes Ltd Local Government	2925.44 Revenue
40120078	Performance and Development	Conferences	13/06/2011	1144925 Association	100 Revenue
40270707	Parks	Materials & Supplies	14/06/2011	1326170 Scats Countrystores plc	14.86 Revenue
43502296	Museums & Heritage Section	Vehicle Lease Agency Other	27/06/2011	1145090 JCB Group	228.43 Revenue
57415575	Town Hall	Committees Agency Other	06/06/2011	1325893 PHS Group Ltd	25.64 Revenue
57415788	South Maidstone Depot	Committees Agency Other	08/06/2011	1144868 PHS Group Ltd	164.54 Revenue
57502727	Community Halls	Committees Agency Other	29/06/2011	1326710 PHS Group Ltd	3.08 Revenue
57502727	Maidstone House	Committees Agency Other	29/06/2011	1326710 PHS Group Ltd	651.33 Revenue
57502727	The Gateway King Street	Committees Agency Other	29/06/2011	1326710 PHS Group Ltd	522.57 Revenue
57502727	Town Hall	Committees Agency Other	29/06/2011	1326710 PHS Group Ltd	24.3 Revenue
57502727	Hazlitt Arts Centre	Committees	29/06/2011	1326710 PHS Group Ltd	256.55 Revenue

57502727 Market	Agency Other Committees	29/06/2011	1326710 PHS Group Ltd	127.54 Revenue
65781147 Council Tax	Bank Charges	21/06/2011	1326455 Santander UK Plc	421.46 Revenue
73184420 Professional Shows - Hazlitt Arts Centre	Payment	08/06/2011	1144905 See Tickets	675 Revenue
77388200 Hazlitt Arts Centre	Licence Fees	07/06/2011	1325962 Office of Communications	75 Revenue
81655428 Development Control	Non-Staff Advertising	01/06/2011	1144810 Archant Kos Media	176.97 Revenue
81657748 Development Control	Non-Staff Advertising	13/06/2011	1144861 Archant Kos Media	197.79 Revenue
81663028 Development Control	Non-Staff Advertising	16/06/2011	1144964 Archant Kos Media	208.2 Revenue
81665739 Development Control	Non-Staff Advertising	20/06/2011	1145013 Archant Kos Media	166.56 Revenue
81669579 Development Control	Non-Staff Advertising	23/06/2011	1145050 Archant Kos Media	166.56 Revenue
81674816 Development Control	Non-Staff Advertising	30/06/2011	1145107 Archant Kos Media	187.38 Revenue
90837978 Corporate Support Services Section	Postages	06/06/2011	1325778 DX Network Services Ltd Northgate Information	1268.75 Revenue
91157401 GF ~ Intangible Assets	Main Contractor	01/06/2011	1323980 Solutions UK Ltd Capita Business Services	10840 Capital
92031516 Development Control Section	Bank Charges	02/06/2011	1325811 Ltd Capita Business Services	24.75 Revenue
92031516 National Nondomestic Rates	Bank Charges	02/06/2011	1325811 Ltd Capita Business Services	11.72 Revenue
92031516 Accountancy Section	Bank Charges	02/06/2011	1325811 Ltd Capita Business Services	142.61 Revenue
92031516 Council Tax	Bank Charges	02/06/2011	1325811 Ltd Capita Business Services	527.47 Revenue
92031516 Benefits Section	Bank Charges	02/06/2011	1325811 Ltd	19.54 Revenue

92031516 Parking Services Section	Bank Charges	02/06/2011	1325811 Ltd	Capita Business Services	486.45 Revenue
92031516 Civic Wardens & Environmental Enforcement	Bank Charges	02/06/2011	1325811 Ltd	Capita Business Services	48.19 Revenue
92055492 Development Control Section	Bank Charges	21/06/2011	1326448 Ltd	Capita Business Services	7.48 Revenue
92055492 National Nondomestic Rates	Bank Charges	21/06/2011	1326448 Ltd	Capita Business Services	11.87 Revenue
92055492 Accountancy Section	Bank Charges	21/06/2011	1326448 Ltd	Capita Business Services	110.38 Revenue
92055492 Council Tax	Bank Charges	21/06/2011	1326448 Ltd	Capita Business Services	1057.6 Revenue
92055492 Benefits Section	Bank Charges	21/06/2011	1326448 Ltd	Capita Business Services	8.36 Revenue
92055492 Parking Services Section	Bank Charges	21/06/2011	1326448 Ltd	Capita Business Services	279.68 Revenue
92055492 Civic Wardens & Environmental Enforcement	Bank Charges	21/06/2011	1326448 Ltd	Capita Business Services	30.77 Revenue
94181013 Pollution Control - General	Professional Services	13/06/2011	1144894 Air Liquide UK Ltd		27.22 Revenue
94181103 Pollution Control - General	Professional Services	13/06/2011	1144895 Air Liquide UK Ltd		27.22 Revenue
1.07E+08 Parks	Equipment Hire	01/06/2011	1325703 Brandon Hire Plc		276 Revenue
1.07E+08 Parks	Equipment Hire	01/06/2011	1325702 Brandon Hire Plc		228 Revenue
1.07E+08 Parks	Equipment Hire	13/06/2011	1144934 Brandon Hire Plc		126 Revenue
1.07E+08 Parks	Equipment Hire	13/06/2011	1326153 Brandon Hire Plc		87.96 Revenue
1.07E+08 MBS Support Crew	Maintenance	22/06/2011	1326550 Brandon Hire Plc		28 Revenue
1.07E+08 Parks	Protective Clothes	22/06/2011	1326551 Brandon Hire Plc		41.5 Revenue
1.07E+08 Street Cleaning	Protective Clothes	22/06/2011	1326552 Brandon Hire Plc		33.14 Revenue
1.07E+08 Parks	Equipment Hire	22/06/2011	1326549 Brandon Hire Plc		87.96 Revenue
1.07E+08 Parks	Fuel & Oil	22/06/2011	1326548 Brandon Hire Plc		165.26 Revenue
1.07E+08 Parks	Equipment Hire	22/06/2011	1326547 Brandon Hire Plc		18.9 Revenue

1.07E+08 MBS Support Crew	Materials & Supplies	28/06/2011	1145101 Brandon Hire Plc	200 Revenue
1.07E+08 Parks	Materials & Supplies	28/06/2011	1326680 Brandon Hire Plc	182.55 Revenue
1.07E+08 MBS Support Crew	Materials & Supplies	28/06/2011	1145100 Brandon Hire Plc	796 Revenue
2.74E+08 Hazlitt Arts Bar & Catering	Materials & Supplies	01/06/2011	1325734 Heineken UK	1167.69 Revenue
2.74E+08 Hazlitt Arts Bar & Catering	Materials & Supplies	09/06/2011	1326038 Heineken UK	787.62 Revenue
2.74E+08 Hazlitt Arts Bar & Catering	Materials & Supplies	27/06/2011	1326645 Heineken UK	771.97 Revenue
4.13E+08 Crematorium	Materials & Supplies	24/06/2011	1145079 Screwfix Direct	105.41 Revenue
4.13E+08 Crematorium	Materials & Supplies	24/06/2011	1145079 Screwfix Direct	7.08 Revenue
6E+08 Pollution Control - General	Professional Services	08/06/2011	1325979 Medway Council	6615 Revenue
6.55E+08 Building Surveying Section	Mobile Telephones	06/06/2011	1326390 Orange PCS	-0.1 Revenue
6.55E+08 Licencing Section	Mobile Telephones	06/06/2011	1326390 Orange PCS	5.95 Revenue
6.55E+08 Environmental Health & Pollution Control Section	Mobile Telephones	06/06/2011	1326390 Orange PCS	1.91 Revenue
6.55E+08 Environmental Health & Pollution Control Section	Mobile Telephones	06/06/2011	1326390 Orange PCS	0.68 Revenue
6.55E+08 Environmental Health & Pollution Control Section	Mobile Telephones	06/06/2011	1326390 Orange PCS	-1.22 Revenue
6.55E+08 Environmental Health & Pollution Control Section	Mobile Telephones	06/06/2011	1326390 Orange PCS	-1.73 Revenue
6.55E+08 Environmental Health & Pollution Control Section	Mobile Telephones	06/06/2011	1326390 Orange PCS	-1.68 Revenue
6.55E+08 Development Control Section	Mobile Telephones	06/06/2011	1326390 Orange PCS	-1.8 Revenue
6.55E+08 Spatial Policy Planning Section	Mobile Telephones	06/06/2011	1326390 Orange PCS	-1.78 Revenue
6.55E+08 Spatial Policy Planning Section	Mobile Telephones	06/06/2011	1326390 Orange PCS	3.87 Revenue

6.55E+08 Spatial Policy Planning Section	Mobile Telephones	06/06/2011	1326390 Orange PCS	-1.8 Revenue
6.55E+08 Spatial Policy Planning Section	Mobile Telephones	06/06/2011	1326390 Orange PCS	-0.1 Revenue
6.55E+08 Spatial Policy Planning Section	Mobile Telephones	06/06/2011	1326390 Orange PCS	3 Revenue
6.55E+08 Spatial Policy Planning Section Environmental Health & Pollution	Mobile Telephones	06/06/2011	1326390 Orange PCS	-0.1 Revenue
6.55E+08 Control Section Environmental Health & Pollution	Mobile Telephones	06/06/2011	1326390 Orange PCS	-1.63 Revenue
6.55E+08 Control Section Environmental Health & Pollution	Mobile Telephones	06/06/2011	1326390 Orange PCS	-1.19 Revenue
6.55E+08 Control Section Environmental Health & Pollution	Mobile Telephones	06/06/2011	1326390 Orange PCS	0.42 Revenue
6.55E+08 Control Section	Mobile Telephones	06/06/2011	1326390 Orange PCS	-0.45 Revenue
6.55E+08 Economic Development Section Development Control Enforcement	Mobile Telephones	06/06/2011	1326390 Orange PCS	-2.4 Revenue
6.55E+08 Section Development Control Enforcement	Mobile Telephones	06/06/2011	1326390 Orange PCS	-0.1 Revenue
6.55E+08 Section Development Control Enforcement	Mobile Telephones	06/06/2011	1326390 Orange PCS	-1.42 Revenue
6.55E+08 Section Development Control Business Support	Mobile Telephones	06/06/2011	1326390 Orange PCS	-0.1 Revenue
6.55E+08 Section	Mobile Telephones	06/06/2011	1326390 Orange PCS	-0.1 Revenue
6.55E+08 Members Facilities	Mobile Telephones	06/06/2011	1326390 Orange PCS	-0.27 Revenue
6.55E+08 Members Facilities	Mobile Telephones	06/06/2011	1326390 Orange PCS	-0.05 Revenue
6.55E+08 Building Safer Communities (BSC)	Mobile Telephones	06/06/2011	1326390 Orange PCS	5.88 Revenue
6.55E+08 Human Resources	Mobile Telephones	06/06/2011	1326390 Orange PCS	1.35 Revenue
6.55E+08 Development Control Section	Mobile Telephones	06/06/2011	1326390 Orange PCS	-1.8 Revenue
6.55E+08 Development Control Section	Mobile Telephones	06/06/2011	1326390 Orange PCS	-1.8 Revenue
6.55E+08 Development Control Section	Mobile Telephones	06/06/2011	1326390 Orange PCS	-1.8 Revenue
6.55E+08 Development Control Section	Mobile Telephones	06/06/2011	1326390 Orange PCS	-0.1 Revenue
6.55E+08 Development Control Section	Mobile Telephones	06/06/2011	1326390 Orange PCS	14.57 Revenue
6.55E+08 Development Control Section	Mobile Telephones	06/06/2011	1326390 Orange PCS	-1.8 Revenue
6.55E+08 Building Surveying Section	Mobile Telephones	06/06/2011	1326390 Orange PCS	-1.8 Revenue
6.55E+08 Building Surveying Section	Mobile Telephones	06/06/2011	1326390 Orange PCS	-1.8 Revenue

6.55E+08 Building Surveying Section	Mobile Telephones	06/06/2011	1326390 Orange PCS	5.92 Revenue
6.55E+08 Building Surveying Section	Mobile Telephones	06/06/2011	1326390 Orange PCS	-1.8 Revenue
6.55E+08 Building Surveying Section	Mobile Telephones	06/06/2011	1326390 Orange PCS	-1.8 Revenue
6.55E+08 Building Surveying Section	Mobile Telephones	06/06/2011	1326390 Orange PCS	-1.33 Revenue
6.55E+08 Building Surveying Section	Mobile Telephones	06/06/2011	1326390 Orange PCS	-1.28 Revenue
6.55E+08 Spatial Policy Planning Section Development Control Enforcement	Mobile Telephones	06/06/2011	1326390 Orange PCS	-0.1 Revenue
6.55E+08 Section Development Control Enforcement	Mobile Telephones	06/06/2011	1326390 Orange PCS	-0.1 Revenue
6.55E+08 Section	Mobile Telephones	06/06/2011	1326390 Orange PCS	-1.8 Revenue
6.55E+08 Housing Options Section	Mobile Telephones	06/06/2011	1326390 Orange PCS	-1.8 Revenue
6.55E+08 Housing Options Section	Mobile Telephones	06/06/2011	1326390 Orange PCS	-0.1 Revenue
6.55E+08 Housing Options Section	Mobile Telephones	06/06/2011	1326390 Orange PCS	-1.15 Revenue
6.55E+08 Community Safety Co-ordinator Section	Mobile Telephones	06/06/2011	1326390 Orange PCS	19.9 Revenue
6.55E+08 Community Safety Co-ordinator Section Community Development & Partnerships	Mobile Telephones	06/06/2011	1326390 Orange PCS	1.62 Revenue
6.55E+08 Section Environmental Operations Enforcement	Mobile Telephones	06/06/2011	1326390 Orange PCS	2.71 Revenue
6.55E+08 Section Environmental Operations Enforcement	Mobile Telephones	06/06/2011	1326390 Orange PCS	5.04 Revenue
6.55E+08 Section	Mobile Telephones	06/06/2011	1326390 Orange PCS	-0.1 Revenue
6.55E+08 Democratic Services Section	Mobile Telephones	06/06/2011	1326390 Orange PCS	-0.13 Revenue
6.55E+08 Mayoral & Civic Services Section	Mobile Telephones	06/06/2011	1326390 Orange PCS	-0.16 Revenue
6.55E+08 Mayoral & Civic Services Section	Mobile Telephones	06/06/2011	1326390 Orange PCS	-1.8 Revenue
6.55E+08 Mayoral & Civic Services Section	Mobile Telephones	06/06/2011	1326390 Orange PCS	-1.73 Revenue
6.55E+08 Fraud & Visiting Partnership Section	Mobile Telephones	06/06/2011	1326390 Orange PCS	-1.49 Revenue
6.55E+08 Fraud & Visiting Partnership Section	Mobile Telephones	06/06/2011	1326390 Orange PCS	-1.67 Revenue
9.5E+08 Maidstone House	Stationery	01/06/2011	1144816 Office Depot UK Limited	13.11 Revenue
9.5E+08 C C T V	Stationery	01/06/2011	1144816 Office Depot UK Limited	39.5 Revenue

9.5E+08 Museums & Heritage Section	General Expenses	15/06/2011	1144785 Office Depot UK Limited	27.16 Revenue
9.5E+08 Museums & Heritage Section	Stationery	15/06/2011	1144785 Office Depot UK Limited	30.18 Revenue
9.5E+08 Parking Services Section	Stationery	01/06/2011	1144820 Office Depot UK Limited	183.7 Revenue
9.5E+08 Crematorium	Stationery	01/06/2011	1144826 Office Depot UK Limited	131.8 Revenue
9.5E+08 Internal Printing	Stationery	06/06/2011	1144848 Office Depot UK Limited	59 Revenue
9.5E+08 Street Scene Section	General Expenses	06/06/2011	1144849 Office Depot UK Limited	15.74 Revenue
9.5E+08 Street Scene Section	Materials & Supplies	06/06/2011	1144849 Office Depot UK Limited	1.74 Revenue
9.5E+08 Street Scene Section	Stationery	06/06/2011	1144849 Office Depot UK Limited	121.41 Revenue
9.5E+08 Waste Collection Section	Stationery	06/06/2011	1144849 Office Depot UK Limited	40.84 Revenue
9.5E+08 Street Scene Section	Stationery	06/06/2011	1144850 Office Depot UK Limited	83.7 Revenue
9.5E+08 Internal Printing	Stationery	06/06/2011	1144852 Office Depot UK Limited	172.75 Revenue
9.5E+08 Internal Printing	Stationery	06/06/2011	1144856 Office Depot UK Limited	44.25 Revenue
9.5E+08 Council Tax	Stationery	06/06/2011	1144855 Office Depot UK Limited	51.2 Revenue
9.5E+08 Benefits Section	Stationery	06/06/2011	1144855 Office Depot UK Limited	51.2 Revenue
9.5E+08 Market	Stationery	06/06/2011	1144877 Office Depot UK Limited	74.48 Revenue
9.5E+08 Property and Projects Section	Stationery	08/06/2011	1144900 Office Depot UK Limited	531.5 Revenue

9.5E+08 Maidstone House	Stationery	08/06/2011	1144900 Office Depot UK Limited	43.17 Revenue
9.5E+08 Executive Support	Stationery	08/06/2011	1144900 Office Depot UK Limited	1.5 Revenue
9.5E+08 Internal Printing	Stationery	08/06/2011	1144901 Office Depot UK Limited	62 Revenue
9.5E+08 Corporate Support Services Section	Stationery	08/06/2011	1144901 Office Depot UK Limited	2.06 Revenue
9.5E+08 Internal Printing	Materials & Supplies	13/06/2011	1144903 Office Depot UK Limited	265.3 Revenue
9.5E+08 Maidstone House	Photocopying	08/06/2011	1144904 Office Depot UK Limited	620 Revenue
9.5E+08 Hazlitt Arts Centre	Stationery	09/06/2011	1144916 Office Depot UK Limited	64.83 Revenue
9.5E+08 Property and Projects Section	Materials & Supplies	14/06/2011	1144958 Office Depot UK Limited	169.26 Revenue
9.5E+08 Human Resources	Stationery	14/06/2011	1144958 Office Depot UK Limited	35.94 Revenue
9.5E+08 Market	Materials & Supplies	15/06/2011	1144976 Office Depot UK Limited	26.57 Revenue
9.5E+08 Executive Support	Stationery	15/06/2011	1144975 Office Depot UK Limited	248 Revenue
9.5E+08 Gateway Reception Section	Stationery	15/06/2011	1144975 Office Depot UK Limited	12.14 Revenue
9.5E+08 Street Scene Section	General Expenses	16/06/2011	1145004 Office Depot UK Limited	13 Revenue
9.5E+08 Cobtree Manor Park	Stationery	16/06/2011	1145004 Office Depot UK Limited	22.24 Revenue
9.5E+08 Street Scene Section	Stationery	16/06/2011	1145004 Office Depot UK Limited	63.73 Revenue
9.5E+08 Development Control Section	Stationery	16/06/2011	1145003 Office Depot UK Limited	102.4 Revenue

9.5E+08 Economic Development Section	Stationery	20/06/2011	1145032 Office Depot UK Limited	33.22 Revenue
9.5E+08 Internal Printing	Stationery	22/06/2011	1145063 Office Depot UK Limited	12.75 Revenue
9.5E+08 Street Scene Section	Stationery	22/06/2011	1145068 Office Depot UK Limited	189.45 Revenue
9.5E+08 Cobtree Manor Park	Stationery	22/06/2011	1145068 Office Depot UK Limited	3.63 Revenue
9.5E+08 Members Facilities	Computer Consumables	22/06/2011	1145070 Office Depot UK Limited	27.66 Revenue
9.5E+08 Members Facilities	General Expenses	22/06/2011	1145070 Office Depot UK Limited	20.28 Revenue
9.5E+08 Property and Projects Section	Stationery	23/06/2011	1145069 Office Depot UK Limited	99.49 Revenue
9.5E+08 Members Facilities	Stationery	29/06/2011	1326704 Office Depot UK Limited	-10.14 Revenue
9.5E+08 Members Facilities	Computer Consumables	29/06/2011	1145127 Office Depot UK Limited	68.46 Revenue
9.5E+08 Crematorium	Books & Publications	29/06/2011	1145128 Office Depot UK Limited	10.88 Revenue
9.5E+08 Crematorium	Professional Services	29/06/2011	1145128 Office Depot UK Limited	15.9 Revenue
9.5E+08 Crematorium	Stationery	29/06/2011	1145128 Office Depot UK Limited	40.14 Revenue
9.63E+08 Vehicle Workshop	Materials & Supplies	01/06/2011	Tennant UK Cleaning 1325684 Solutions Ltd	322.27 Revenue
1.02E+09 Private Sector Housing Section	Professional Services Land Registry	21/06/2011	1326453 H M Land Registry	12 Revenue
1.02E+09 Private Sector Housing Section	Professional Services Land Registry	21/06/2011	1326452 H M Land Registry	12 Revenue

1.02E+09 Private Sector Housing Section	Professional Services Land Registry	21/06/2011	1326454 H M Land Registry	13 Revenue
1.02E+09 Street Scene Section	Professional Services Land Registry	02/06/2011	1325802 H M Land Registry	4 Revenue
1.02E+09 Property and Projects Section	Professional Services Land Registry	02/06/2011	1325802 H M Land Registry	12 Revenue
1.02E+09 Development Control Enforcement Section	Professional Services Land Registry	21/06/2011	1326449 H M Land Registry	12 Revenue
1.02E+09 Street Scene Section	Professional Services Land Registry	02/06/2011	1325809 H M Land Registry	5 Revenue
1.02E+09 Property and Projects Section	Professional Services Land Registry	02/06/2011	1325809 H M Land Registry	54 Revenue
1.02E+09 Parks & Open Spaces	Repairs & Maintenance of Grounds	02/06/2011	1325809 H M Land Registry	13 Revenue
1.02E+09 Planning Policy	Professional Services Land Registry	21/06/2011	1326470 H M Land Registry	17 Revenue
1.02E+09 Dev.Control Enforcement	Professional Services Land Registry	21/06/2011	1326470 H M Land Registry	12 Revenue
1.02E+09 Legal Services Section	Professional Services Land Registry	21/06/2011	1326469 H M Land Registry	8 Revenue
1.02E+09 Private Sector Housing Section	Professional Services Land Registry	21/06/2011	1326468 H M Land Registry	4 Revenue

1.03E+09 Planning Policy	Professional Services Land Registry	21/06/2011	1326467 H M Land Registry	5 Revenue
1.03E+09 Private Sector Housing Section	Professional Services Land Registry	21/06/2011	1326466 H M Land Registry	12 Revenue
1.03E+09 Property and Projects Section	Professional Services Land Registry	23/06/2011	1326615 H M Land Registry	29 Revenue
1.03E+09 Property and Projects Section	Professional Services Land Registry	23/06/2011	1326613 H M Land Registry	5 Revenue
1.03E+09 Legal Services Section	Professional Services Land Registry	23/06/2011	1326613 H M Land Registry	80 Revenue
1.03E+09 Parks & Open Spaces	Professional Services Land Registry	23/06/2011	1326610 H M Land Registry	5 Revenue
1.03E+09 Corporate Projects	Professional Services Land Registry	23/06/2011	1326610 H M Land Registry	38 Revenue
1.03E+09 Property and Projects Section	Professional Services Land Registry	23/06/2011	1326610 H M Land Registry	43 Revenue
1.03E+09 Private Sector Housing Section	Professional Services Land Registry	21/06/2011	1326477 H M Land Registry	8 Revenue
1.03E+09 Development Control Enforcement Section	Professional Services Land Registry	21/06/2011	1326476 H M Land Registry	5 Revenue
1.03E+09 Corporate Projects	Professional Services Land Registry	23/06/2011	1326612 H M Land Registry	8 Revenue

1.03E+09 Parks & Open Spaces	Professional Services Land Registry	23/06/2011	1326612 H M Land Registry	49 Revenue
1.03E+09 Property and Projects Section	Professional Services Land Registry	23/06/2011	1326611 H M Land Registry	24 Revenue
1.03E+09 Parks & Open Spaces	Professional Services Land Registry	23/06/2011	1326611 H M Land Registry	26 Revenue
1.03E+09 Property and Projects Section	Professional Services Land Registry	23/06/2011	1326614 H M Land Registry	5 Revenue
1.1E+09 Whatman's Arena	Professional Services	21/06/2011	1145041 St John Ambulance Kent	315 Revenue
1.8E+09 Community Safety	Professional Services	13/06/2011	1326154 Kent Police	3007 Revenue
2E+09 Parks & Open Spaces	Materials & Supplies	29/06/2011	1145121 Jessops Group Ltd	10.82 Revenue
3.01E+09 Hazlitt Arts Bar & Catering	Materials & Supplies	13/06/2011	1326110 BOC Limited	200.2 Revenue
3.01E+09 Vehicle Workshop	Materials & Supplies	14/06/2011	1144948 BOC Limited Brighton & Hove City	68.5 Revenue
4.01E+09 Fraud & Visiting Partnership Section	Professional Services	06/06/2011	1144872 Council Brighton & Hove City	278.12 Revenue
4.01E+09 Fraud & Visiting Partnership Section	Professional Services	06/06/2011	1144872 Council Dell Computer	88.75 Revenue
7.4E+09 Community Halls	Equipment Purchase	13/06/2011	1144827 Corporation Ltd	99.98 Revenue
9.03E+09 MBS Support Crew	Materials & Supplies	06/06/2011	1325880 Tarmac Southern Ltd	254.95 Revenue
9.03E+09 Hazlitt Arts Centre	Postages	21/06/2011	1326475 Royal Mail	210.27 Revenue
9.03E+09 Revenues Section	Postages	06/06/2011	1325882 Royal Mail	38.22 Revenue
9.03E+09 Corporate Support Services Section	Postages	13/06/2011	1326135 Royal Mail	275 Revenue

9.03E+09	Hazlitt Arts Centre	Postages	21/06/2011	1326474	Royal Mail Tchibo Coffee	115.29	Revenue
9.41E+09	Town Hall	Catering Provisions	14/06/2011	1144949	International Ltd Tchibo Coffee	154.29	Revenue
9.41E+09	Town Hall	Catering Provisions	14/06/2011	1144952	International Ltd Ringway Infrastructure	228.28	Revenue
5.04E+14	C C T V	Equipment Purchase	20/06/2011	1144996	Services Ltd Ringway Infrastructure	131.24	Revenue
5.04E+14	C C T V	Equipment Purchase	20/06/2011	1145000	Services Ltd	131.24	Revenue
0042/010							
68753	MBS Support Crew	Materials & Supplies	06/06/2011	1325847	Plumbase Ltd	3.72	Revenue
01559525					Natwest Bank Plc (Credit		
/JUN11	Property and Projects Section	Catering Provisions	30/06/2011	1326784	Cards)	189.49	Revenue
01559525					Natwest Bank Plc (Credit		
/JUN11	Chief Executive	Catering Provisions	30/06/2011	1326784	Cards)	5.64	Revenue
01559525					Natwest Bank Plc (Credit		
/JUN11	Chief Executive	Catering Provisions	30/06/2011	1326784	Cards)	4.94	Revenue
01559525					Natwest Bank Plc (Credit		
/JUN11	Property and Projects Section	Equipment Purchase	30/06/2011	1326784	Cards)	10	Revenue
01559525					Natwest Bank Plc (Credit		
/JUN11	Property and Projects Section	Equipment Purchase	30/06/2011	1326784	Cards)	305.25	Revenue
01559525					Natwest Bank Plc (Credit		
/JUN11	Property and Projects Section	Equipment Purchase	30/06/2011	1326784	Cards)	74.26	Revenue
01559525					Natwest Bank Plc (Credit		
/JUN11	Maidstone House	Equipment Purchase	30/06/2011	1326784	Cards)	7.85	Revenue
01559525					Natwest Bank Plc (Credit		
/JUN11	Property and Projects Section	Equipment Purchase	30/06/2011	1326784	Cards)	10	Revenue
01559525					Natwest Bank Plc (Credit		
/JUN11	Contact Centre	General Expenses	30/06/2011	1326784	Cards)	125	Revenue
01559525					Natwest Bank Plc (Credit		
/JUN11	Contact Centre	General Expenses	30/06/2011	1326784	Cards)	125	Revenue
01559525					Natwest Bank Plc (Credit		
/JUN11	Property and Projects Section	General Expenses	30/06/2011	1326784	Cards)	21.84	Revenue

01559525					Natwest Bank Plc (Credit	
/JUN11	Maidstone House	Main Contractor	30/06/2011	1326784	Cards)	1.4 Revenue
01559525					Natwest Bank Plc (Credit	
/JUN11	Maidstone House	Main Contractor	30/06/2011	1326784	Cards)	41.55 Revenue
01559525					Natwest Bank Plc (Credit	
/JUN11	The Gateway King Street	Main Contractor	30/06/2011	1326784	Cards)	12.94 Revenue
01994755					Natwest Bank Plc (Credit	
/JUN11	Town Hall	Catering Provisions	30/06/2011	1326771	Cards)	3.33 Revenue
01994755					Natwest Bank Plc (Credit	
/JUN11	Town Hall	Catering Provisions	30/06/2011	1326771	Cards)	2.98 Revenue
01994755					Natwest Bank Plc (Credit	
/JUN11	Civic Occasions	Fuel & Oil	30/06/2011	1326771	Cards)	55.62 Revenue
01994755					Natwest Bank Plc (Credit	
/JUN11	Civic Occasions	Fuel & Oil	30/06/2011	1326771	Cards)	43.12 Revenue
01994755					Natwest Bank Plc (Credit	
/JUN11	Town Hall	General Expenses	30/06/2011	1326771	Cards)	4.34 Revenue
01994755					Natwest Bank Plc (Credit	
/JUN11	Town Hall	General Expenses	30/06/2011	1326771	Cards)	1.89 Revenue
01994755					Natwest Bank Plc (Credit	
/JUN11	Civic Occasions	General Expenses	30/06/2011	1326771	Cards)	3.98 Revenue
01994755					Natwest Bank Plc (Credit	
/JUN11	Town Hall	General Expenses	30/06/2011	1326771	Cards)	3.51 Revenue
01994755					Natwest Bank Plc (Credit	
/JUN11	Mayoral & Civic Services Section	Postages	30/06/2011	1326771	Cards)	15.36 Revenue
01994771					Natwest Bank Plc (Credit	
/JUN11	Town Hall	Catering Provisions	30/06/2011	1326773	Cards)	6.14 Revenue
01994771					Natwest Bank Plc (Credit	
/JUN11	Town Hall	Catering Provisions	30/06/2011	1326773	Cards)	4.05 Revenue
01994771					Natwest Bank Plc (Credit	
/JUN11	Town Hall	Catering Provisions	30/06/2011	1326773	Cards)	3.83 Revenue
01994771					Natwest Bank Plc (Credit	
/JUN11	Town Hall	Catering Provisions	30/06/2011	1326773	Cards)	2.74 Revenue

01994771		Equipment			Natwest Bank Plc (Credit	
/JUN11	Civic Occasions	Maintenance	30/06/2011	1326773	Cards)	49 Revenue
01994771					Natwest Bank Plc (Credit	
/JUN11	Civic Occasions	Fuel & Oil	30/06/2011	1326773	Cards)	4.58 Revenue
01994771					Natwest Bank Plc (Credit	
/JUN11	Civic Occasions	Fuel & Oil	30/06/2011	1326773	Cards)	39.16 Revenue
01994771					Natwest Bank Plc (Credit	
/JUN11	Civic Occasions	General Expenses	30/06/2011	1326773	Cards)	36.54 Revenue
02.08.201						
1	Cultural Development Sports	General Expenses	20/06/2011	1326362	Scott Willis	45.83 Revenue
02215176					Natwest Bank Plc (Credit	
/JUN11	Hazlitt Arts Centre	Books & Publications	30/06/2011	1326776	Cards)	22.8 Revenue
02215176					Natwest Bank Plc (Credit	
/JUN11	Hazlitt Arts Centre	Catering Provisions	30/06/2011	1326776	Cards)	122.95 Revenue
02215176					Natwest Bank Plc (Credit	
/JUN11	Hazlitt Arts Centre	Catering Provisions	30/06/2011	1326776	Cards)	72 Revenue
02215176					Natwest Bank Plc (Credit	
/JUN11	Hazlitt Arts Centre	Catering Provisions	30/06/2011	1326776	Cards)	5.36 Revenue
02215176					Natwest Bank Plc (Credit	
/JUN11	Hazlitt Arts Centre	Catering Provisions	30/06/2011	1326776	Cards)	50.64 Revenue
02215176					Natwest Bank Plc (Credit	
/JUN11	Hazlitt Arts Bar & Catering	Licence Fees	30/06/2011	1326776	Cards)	23 Revenue
02215176					Natwest Bank Plc (Credit	
/JUN11	Hazlitt Arts Centre	Other Subscriptions	30/06/2011	1326776	Cards)	30 Revenue
03881915						
/MAY11	Economic Development Section	Mobile Telephones	21/06/2011	1326473	O2 Transactions Ltd	29.51 Revenue
04.08.201						
1	Cultural Development Sports	General Expenses	20/06/2011	1326360	Scott Willis	45.83 Revenue
041/11	Hazlitt Arts Centre	Professional Services	21/06/2011	1326412	Joanna Clements	760 Revenue
05.08.201						
1	Cultural Development Sports	General Expenses	20/06/2011	1326361	Scott Willis	45.83 Revenue

05/47552						
5	Crematorium	Equipment Purchase	29/06/2011	1145122 Greenham Trading Ltd	50.99	Revenue
0567/014				Graham The Plumbing		
5125	MBS Support Crew	Materials & Supplies	14/06/2011	1326169 Merchant	0.9	Revenue
066 RD				Morningside Management		
110527	Professional Shows - Hazlitt Arts Centre	Payment	15/06/2011	1326212 Ltd	2423.18	Revenue
0804/017						
9364	Parks	Materials & Supplies	07/06/2011	1325970 Jewson Ltd	41.9	Revenue
0804/017						
9369	Parks	Materials & Supplies	07/06/2011	1325971 Jewson Ltd	41.9	Revenue
0804/017						
9377	Parks	Materials & Supplies	07/06/2011	1325972 Jewson Ltd	41.9	Revenue
0804/017						
9439	Parks	Materials & Supplies	07/06/2011	1325973 Jewson Ltd	300.78	Revenue
0804/017						
9665	Parks	Materials & Supplies	08/06/2011	1326009 Jewson Ltd	42.94	Revenue
0804/017						
9682	Parks	Materials & Supplies	08/06/2011	1326010 Jewson Ltd	42.94	Revenue
0804/017						
9690	Parks	Materials & Supplies	08/06/2011	1326011 Jewson Ltd	42.94	Revenue
0804/017						
9817	Parks	Materials & Supplies	08/06/2011	1326012 Jewson Ltd	36.92	Revenue
0804/017						
9842	Parks	Materials & Supplies	08/06/2011	1326013 Jewson Ltd	42.94	Revenue
0804/018						
0425	Parks	Materials & Supplies	22/06/2011	1326553 Jewson Ltd	85.72	Revenue
0804/018						
0442	Parks	Materials & Supplies	22/06/2011	1326557 Jewson Ltd	30.8	Revenue
0804/018						
0459	Parks	Materials & Supplies	22/06/2011	1326556 Jewson Ltd	795.98	Revenue
0804/018						
0584	Parks	Materials & Supplies	22/06/2011	1326555 Jewson Ltd	244.63	Revenue

0804/018					
0648	Parks	Materials & Supplies	22/06/2011	1326554 Jewson Ltd	70.6 Revenue
0804/018					
0741	Parks	Materials & Supplies	28/06/2011	1326679 Jewson Ltd	132.65 Revenue
092/2067				Majestic Wine	
771	Civic Occasions	Catering Provisions	01/06/2011	1144830 Warehouses Ltd	24.95 Revenue
092/2067				Majestic Wine	
771	Civic Occasions	General Expenses	01/06/2011	1144830 Warehouses Ltd	149.75 Revenue
1/326475					
*	Pay & Display Car Parks	Printing	15/06/2011	1326223 Bemrose Booth Limited	676.5 Revenue
100156/G					
FF1	GF ~ Deferred Charges	Grant Paid	06/06/2011	1325798 Mr S & Mrs A Griffith	743.39 Capital
10308781				Postage By Phone-Pitney	
/2MAY11	Postal Franks Stock Account	Payment	06/06/2011	1325792 Bowes Ltd	9000 Revenue
10445338					
8JUN11	Parks Pavilions	Water Metered	14/06/2011	1326182 South East Water Ltd	14.18 Revenue
10457376-					
1MAY11	Parks & Open Spaces	Water Metered	06/06/2011	1325863 South East Water Ltd	237.65 Revenue
10474723-					
2MAY11	Parks & Open Spaces	Water Metered	06/06/2011	1325862 South East Water Ltd	273.9 Revenue
10695735					
8JUN11	Public Conveniences	Water Metered	14/06/2011	1326183 South East Water Ltd	14.18 Revenue
				Savage Building Services	
1088/SBS	GF ~ Deferred Charges	Grant Paid	01/06/2011	1325713 Ltd	11727.6 Capital
				Savage Building Services	
1092/SBS	GF ~ Deferred Charges	Grant Paid	13/06/2011	1326158 Ltd	3839 Capital
11073/PA	Whatman's Arena	General Expenses	27/06/2011	1326646 A One Event Services	800 Revenue
1112/122	Bereavement Services Section	Other Subscriptions	06/06/2011	1325770 APSE	515.25 Revenue
1112/122	Parks & Leisure Services Section	Other Subscriptions	06/06/2011	1325770 APSE	515.25 Revenue
1112/122	Recycling Services & Refuse Collection	Other Subscriptions	06/06/2011	1325770 APSE	515.25 Revenue
1112/122	Street Cleansing	Other Subscriptions	06/06/2011	1325770 APSE	515.25 Revenue

11460/1/ 6/11	Civic Occasions	Mayors Allowance	16/06/2011	1144993	Beubray Catering Services	1135.5 Revenue
11462/1/ 6/11	Civic Occasions	Mayors Allowance	16/06/2011	1144994	Beubray Catering Services	1148 Revenue
12/17432 6	Vehicle Workshop	Materials & Supplies	09/06/2011	1326069	Brammer UK Ltd	8.66 Revenue
12045461 /JUN11	Parks & Open Spaces	Sewerage & Env Services	28/06/2011	1326701	Southern Water Services Ltd	392.67 Revenue
12045492 /JUN11	Community Halls	Sewerage & Env Services	17/06/2011	1326323	Southern Water Services Ltd	114.14 Revenue
12045923 /JUN11	Public Conveniences	Sewerage & Env Services	17/06/2011	1326324	Southern Water Services Ltd	24.37 Revenue
12047594 /JUN11	Parks & Open Spaces	Sewerage & Env Services	28/06/2011	1326674	Southern Water Services Ltd	455.25 Revenue
12311949 /JUN11	Ancillary Vehicles	Licences	30/06/2011	1326777	Natwest Bank Plc (Credit Cards)	212.5 Revenue
12311949 /JUN11	Ancillary Vehicles	Licences	30/06/2011	1326777	Natwest Bank Plc (Credit Cards)	212.5 Revenue
12311949 /JUN11	Ancillary Vehicles	Licences	30/06/2011	1326777	Natwest Bank Plc (Credit Cards)	212.5 Revenue
12311949 /JUN11	Ancillary Vehicles	Licences	30/06/2011	1326777	Natwest Bank Plc (Credit Cards)	240.5 Revenue
12311949 /JUN11	Ancillary Vehicles	Licences	30/06/2011	1326777	Natwest Bank Plc (Credit Cards)	212.5 Revenue
12338173 /JUN11	Information Technology Section	Books & Publications	30/06/2011	1326775	Natwest Bank Plc (Credit Cards)	83.8 Revenue
12338173 /JUN11	Information Technology Section	Books & Publications	30/06/2011	1326775	Natwest Bank Plc (Credit Cards)	7.12 Revenue
12338173 /JUN11	Members Facilities	Equipment Purchase	30/06/2011	1326775	Natwest Bank Plc (Credit Cards)	52.45 Revenue
12338173 /JUN11	Members Facilities	Equipment Purchase	30/06/2011	1326775	Natwest Bank Plc (Credit Cards)	52.45 Revenue

12338173					Natwest Bank Plc (Credit	
/JUN11	Hazlitt Arts Centre	Equipment Purchase	30/06/2011	1326775	Cards)	26.22 Revenue
12338173					Natwest Bank Plc (Credit	
/JUN11	Youth Forum	General Expenses	30/06/2011	1326775	Cards)	6.57 Revenue
12338173					Natwest Bank Plc (Credit	
/JUN11	Community Safety	General Expenses	30/06/2011	1326775	Cards)	11.48 Revenue
12338173					Natwest Bank Plc (Credit	
/JUN11	GF ~ Intangible Assets	Main Contractor	30/06/2011	1326775	Cards)	37.31 Capital
12338173					Natwest Bank Plc (Credit	
/JUN11	GF ~ Intangible Assets	Main Contractor	30/06/2011	1326775	Cards)	620.32 Capital
12338173					Natwest Bank Plc (Credit	
/JUN11	GF ~ Intangible Assets	Main Contractor	30/06/2011	1326775	Cards)	11.07 Capital
12338173					Natwest Bank Plc (Credit	
/JUN11	GF ~ Intangible Assets	Main Contractor	30/06/2011	1326775	Cards)	11.07 Capital
12338173					Natwest Bank Plc (Credit	
/JUN11	GF ~ Intangible Assets	Main Contractor	30/06/2011	1326775	Cards)	12.58 Capital
12338173					Natwest Bank Plc (Credit	
/JUN11	Business Transformation	Professional Services	30/06/2011	1326775	Cards)	84.85 Revenue
12368253					Natwest Bank Plc (Credit	
/JUN11	Business Transformation Section	General Expenses	30/06/2011	1326783	Cards)	20.68 Revenue
12368253					Natwest Bank Plc (Credit	
/JUN11	Crematorium	Non-Staff Advertising	30/06/2011	1326783	Cards)	352.5 Revenue
12372123		Professional Services			Natwest Bank Plc (Credit	
/JUN11	Council Tax	Court	30/06/2011	1326782	Cards)	8286 Revenue
12377932					Natwest Bank Plc (Credit	
/JUN11	Parks	General Expenses	30/06/2011	1326781	Cards)	32 Revenue
12377932					Natwest Bank Plc (Credit	
/JUN11	Parks	Materials & Supplies	30/06/2011	1326781	Cards)	26.25 Revenue
12377959					Natwest Bank Plc (Credit	
/JUN11	Street Scene Section	Catering Provisions	30/06/2011	1326780	Cards)	56.1 Revenue
12377959					Natwest Bank Plc (Credit	
/JUN11	Street Scene Section	Catering Provisions	30/06/2011	1326780	Cards)	10.25 Revenue

12377959					Natwest Bank Plc (Credit	
/JUN11	Street Scene Section	Catering Provisions	30/06/2011	1326780	Cards)	66.8 Revenue
12377959					Natwest Bank Plc (Credit	
/JUN11	Street Scene Section	Catering Provisions	30/06/2011	1326780	Cards)	20 Revenue
12377959					Natwest Bank Plc (Credit	
/JUN11	Street Cleaning	Equipment Purchase	30/06/2011	1326780	Cards)	28.23 Revenue
12377959	Town Centre Street Scene Services				Natwest Bank Plc (Credit	
/JUN11	Section	General Expenses	30/06/2011	1326780	Cards)	25 Revenue
12394309					Natwest Bank Plc (Credit	
/JUN11	Economic Development Section	Conferences	30/06/2011	1326774	Cards)	50 Revenue
12394309	Community Development & Partnerships				Natwest Bank Plc (Credit	
/JUN11	Section	Conferences	30/06/2011	1326774	Cards)	350 Revenue
12394317					Natwest Bank Plc (Credit	
/JUN11	Property and Projects Section	Catering Provisions	30/06/2011	1326779	Cards)	58.68 Revenue
12394317					Natwest Bank Plc (Credit	
/JUN11	Maidstone House	Main Contractor	30/06/2011	1326779	Cards)	12.26 Revenue
12394333	Director of Change, Planning and the				Natwest Bank Plc (Credit	
/JUN11	Environment	Catering Provisions	30/06/2011	1326778	Cards)	19.45 Revenue
125253/1		Professional Services				
1MAY11	Planning Policy	Legal	01/06/2011	1325397	Mr Stephen Hockman Q.C.	5040 Revenue
125253/1		Professional Services				
3JUN11	Planning Policy	Legal	16/06/2011	1326272	Mr Giles Atkinson	3240 Revenue
125253/2		Professional Services				
1JUN11	Development Control	Legal	29/06/2011	1326703	Mr Stephen Hockman Q.C.	3264 Revenue
125965/2	Civic Wardens & Environmental	Professional Services				
2JUN11	Enforcement	Legal	30/06/2011	1326765	Mr Ian Rees Phillips	300 Revenue
126048/2	Civic Wardens & Environmental	Professional Services				
2JUN11	Enforcement	Legal	30/06/2011	1326766	Mr Ian Rees Phillips	225 Revenue
13*	Social Inclusion	General Expenses	02/06/2011	1325829	Wolfhead and Vixen Morris	-75 Revenue
15						
SPECTRM					Enhanced Control Systems	
RFND	Interest Paid	Interest Paid	17/06/2011	1326327	Ltd	21.85 Revenue

157/10 15960481	Director of Change, Planning and the Environment	Conferences	07/06/2011	1325933 Beckwith Consulting Ltd	464.5 Revenue
/JUN11 16214479	Social Inclusion	Electricity	13/06/2011	1326140 EDF Energy 1 Limited	752.19 Revenue
/MAY11 16285071	Pay & Display Car Parks	Electricity	08/06/2011	1325999 EDF Energy 1 Limited	19.3 Revenue
/MAY11 16285084	Parks & Open Spaces	Electricity	09/06/2011	1326062 EDF Energy 1 Limited	366.15 Revenue
/MAY11	Parks & Open Spaces	Electricity	08/06/2011	1326000 EDF Energy 1 Limited	28.61 Revenue
162A 17044813	Social Inclusion	Professional Services	07/06/2011	1325966 Christ Church PCC	52 Revenue
/JUN11 17052070	Hazlitt Arts Centre	Electricity	22/06/2011	1326509 EDF Energy 1 Limited	19.56 Revenue
/JUN11 17052119	Parks & Open Spaces	Electricity	22/06/2011	1326511 EDF Energy 1 Limited	11.22 Revenue
/JUN11 17103806	Parks & Open Spaces	Electricity	13/06/2011	1326138 EDF Energy 1 Limited	16.8 Revenue
/MAY11 17103806	C C T V	Electricity	08/06/2011	1325997 EDF Energy 1 Limited	47.34 Revenue
/MAY11 17140270	C C T V	Electricity	08/06/2011	1325997 EDF Energy 1 Limited	0.03 Revenue
/JUN11	Crematorium	Electricity	16/06/2011	1326281 EDF Energy 1 Limited	204.39 Revenue
17168-LP	Parks	Materials & Supplies	22/06/2011	1145018 GB Sport & Leisure	437 Revenue
17168-LP	Parks	Materials & Supplies	22/06/2011	1145018 GB Sport & Leisure	32.77 Revenue
17186-JA	Parks	Materials & Supplies	22/06/2011	1144999 GB Sport & Leisure	210 Revenue
17193-JA	Parks	Materials & Supplies	23/06/2011	1145056 GB Sport & Leisure	110.9 Revenue

17225-JA 17265838 /MAY11 17586232 /JUN11 17954071 /MAY11	Parks Parks & Open Spaces Pay & Display Car Parks Pollution Control - General	Materials & Supplies Electricity Electricity Electricity	28/06/2011 07/06/2011 22/06/2011 01/06/2011	1145102 GB Sport & Leisure 1325965 EDF Energy 1 Limited 1326510 EDF Energy 1 Limited 1325727 EDF Energy 1 Limited	390.72 Revenue 20.27 Revenue 45.99 Revenue 179.79 Revenue
18039*	Crematorium	Materials & Supplies	23/06/2011	1144983 F G Marshall Ltd	1.6 Revenue
18039*	Crematorium	Materials & Supplies	23/06/2011	1144983 F G Marshall Ltd	372.07 Revenue
18039*	Crematorium	Materials & Supplies	23/06/2011	1144983 F G Marshall Ltd	11.4 Revenue
18039*	Crematorium	Materials & Supplies	23/06/2011	1144983 F G Marshall Ltd	6.84 Revenue
18039*	Crematorium	Materials & Supplies	23/06/2011	1144983 F G Marshall Ltd	91.86 Revenue
18039*	Crematorium	Materials & Supplies	23/06/2011	1144983 F G Marshall Ltd	6.84 Revenue
18039*	Crematorium	Materials & Supplies	23/06/2011	1144983 F G Marshall Ltd	6.84 Revenue
18039*	Crematorium	Materials & Supplies	23/06/2011	1144983 F G Marshall Ltd	5 Revenue
182861*	Parks & Open Spaces	Fees & Charges	13/06/2011	1326162 Kent County Council	-60 Revenue
182861*	Parks Pavilions	Fees & Charges	13/06/2011	1326162 Kent County Council	-15.2 Revenue
18966990- 18 19.08.201	Museum	Repairs & Maintenance of Alarms	06/06/2011	1325799 Adt Fire & Security PLC	1034.93 Revenue
1	Cultural Development Sports	General Expenses	20/06/2011	1326363 Scott Willis	45.83 Revenue

19067438-18	Museum	Repairs & Maintenance of Alarms	13/06/2011	1326108	Adt Fire & Security PLC	107.55	Revenue
19132898-18	Museum	Repairs & Maintenance of Alarms	15/06/2011	1326218	Adt Fire & Security PLC	257	Revenue
19147635-18	Museum	Equipment Maintenance	28/06/2011	1326676	Adt Fire & Security PLC	70	Revenue
19147908-18	Museum	Equipment Maintenance	28/06/2011	1326677	Adt Fire & Security PLC	169	Revenue
19511/1	GF ~ Deferred Charges	Grant Paid	07/06/2011	1325957	Mr M Patel	882	Capital
2/11.12	Crematorium	Professional Services	06/06/2011	1325892	Dr Ann Palmer	1540	Revenue
2/11.12	Crematorium	Professional Services	06/06/2011	1325891	Dr Brigender Rana	1120	Revenue
21					J C B S Building Services		
KNOWLT							
ON	GF ~ Deferred Charges	Grant Paid	01/06/2011	1325676	Ltd	4565	Capital
2251/205					Hubbard & Houghton		
A	GF ~ Deferred Charges	Grant Paid	16/06/2011	1326278	Construction Ltd	3000	Capital
2251/205					Hubbard & Houghton		
B	GF ~ Deferred Charges	Grant Paid	16/06/2011	1326279	Construction Ltd	1610	Capital
					Hubbard & Houghton		
2329/204	GF ~ Deferred Charges	Grant Paid	13/06/2011	1326156	Construction Ltd	4954	Capital
256829/G							
FF1	GF ~ Deferred Charges	Grant Paid	07/06/2011	1325951	D J Adams Electrical Ltd	408.83	Capital
267							
BOXLEY							
RD	Development Control Section	Sales	01/06/2011	1325545	Mowll & Mowll	15	Revenue
2ND							
INST/GHO		Grants to Outside			South of England		
MES	Cultural Development Sports	Bodies	27/06/2011	1326654	Foundation	1000	Revenue

3/515573						
*	Pay & Display Car Parks	Printing	15/06/2011	1326224 Bemrose Booth Limited		-337.5 Revenue
309619/	Environmental Operations Enforcement					
MAY11	Section	Mobile Telephones	01/06/2011	1325708 Vodafone Limited		2.27 Revenue
31024770						
/JUN11	Parks & Open Spaces	Electricity	22/06/2011	1326502 EDF Energy 1 Limited		99.1 Revenue
31025436						
/JUN11	Parks & Open Spaces	Electricity	22/06/2011	1326505 EDF Energy 1 Limited		123.99 Revenue
31028899						
/JUN11	Parks & Open Spaces	Electricity	13/06/2011	1326141 EDF Energy 1 Limited		54.12 Revenue
31029306						
/MAY11	Public Conveniences	Electricity	06/06/2011	1325768 EDF Energy 1 Limited		15.88 Revenue
31037835						
/JUN11	Cobtree Manor Park	Electricity	16/06/2011	1326282 EDF Energy 1 Limited		640.81 Revenue
31202916						
/MAY11	Non Paying Car Parks	Electricity	08/06/2011	1326001 EDF Energy 1 Limited		65.18 Revenue
31224525						
/MAY11	Pay & Display Car Parks	Electricity	08/06/2011	1325998 EDF Energy 1 Limited		374.26 Revenue
31319333						
/JUN11	Public Conveniences	Electricity	29/06/2011	1326705 EDF Energy 1 Limited		16.61 Revenue
31319731						
/JUN11	Carriage Museum	Electricity	30/06/2011	1326764 EDF Energy 1 Limited		644.38 Revenue
31319760						
/MAY11	Cemetery	Electricity	01/06/2011	1325671 EDF Energy 1 Limited		16.61 Revenue
31320199						
/JUN11	Museum	Electricity	13/06/2011	1326143 EDF Energy 1 Limited		198.36 Revenue
31323125						
/JUN11	Sundry Corporate Property	Electricity	22/06/2011	1326507 EDF Energy 1 Limited		208.59 Revenue
31324593						
/MAY11	Cemetery	Electricity	01/06/2011	1325655 EDF Energy 1 Limited		111.91 Revenue
31325521						
/JUN11	Parks & Open Spaces	Electricity	22/06/2011	1326506 EDF Energy 1 Limited		34.59 Revenue

31326892						
/JUN11	Public Conveniences	Electricity	28/06/2011	1326672 EDF Energy 1 Limited		61.58 Revenue
31327011						
/JUN11	Parks & Open Spaces	Electricity	22/06/2011	1326508 EDF Energy 1 Limited		229.14 Revenue
31327354						
/JUN11	Parks Dwellings	Electricity	22/06/2011	1326500 EDF Energy 1 Limited		22.98 Revenue
31327367						
/JUN11	Parks & Open Spaces	Electricity	13/06/2011	1326139 EDF Energy 1 Limited		49.53 Revenue
31327985						
/JUN11	Parks & Open Spaces	Electricity	22/06/2011	1326497 EDF Energy 1 Limited		29.7 Revenue
3142				Travis Perkins Trading Co		
ADC964	MBS Support Crew	Materials & Supplies	13/06/2011	1326136 Ltd		16.85 Revenue
3142				Travis Perkins Trading Co		
ADD053	MBS Support Crew	Materials & Supplies	13/06/2011	1326137 Ltd		10.8 Revenue
32119053						
/JUN11	Parks & Open Spaces	Electricity	30/06/2011	1326763 EDF Energy 1 Limited		878.75 Revenue
32374157						
/JUN11	C C T V	Electricity	22/06/2011	1326504 EDF Energy 1 Limited		20.47 Revenue
32502592						
/JUN11	Park & Ride	Electricity	27/06/2011	1326663 EDF Energy 1 Limited		75.84 Revenue
33009997						
/JUN11	Public Conveniences	Electricity	13/06/2011	1326145 EDF Energy 1 Limited		16.52 Revenue
33118804						
/JUN11	Parks Pavilions	Electricity	22/06/2011	1326499 EDF Energy 1 Limited		42.07 Revenue
33170240						
/JUN11	Park & Ride	Electricity	27/06/2011	1326665 EDF Energy 1 Limited		562.67 Revenue
33202082						
/JUN11	Palace Gatehouse	Electricity	30/06/2011	1326762 EDF Energy 1 Limited		411.43 Revenue
34A32095	Vehicle Workshop	Materials & Supplies	07/06/2011	1325948 Watling Tyre Service Ltd		64.5 Revenue
34A32096	Vehicle Workshop	Materials & Supplies	07/06/2011	1325947 Watling Tyre Service Ltd		15 Revenue

34A32097	Vehicle Workshop	Materials & Supplies	07/06/2011	1325946	Watling Tyre Service Ltd	30	Revenue
34A32229	Vehicle Workshop	Materials & Supplies	17/06/2011	1326303	Watling Tyre Service Ltd	65.5	Revenue
34A32260	Vehicle Workshop	Materials & Supplies	20/06/2011	1326353	Watling Tyre Service Ltd	80	Revenue
34A32345	Vehicle Workshop	Materials & Supplies	17/06/2011	1326305	Watling Tyre Service Ltd	103.5	Revenue
34A32375	Vehicle Workshop	Materials & Supplies	17/06/2011	1326306	Watling Tyre Service Ltd	64.5	Revenue
34A32376	Vehicle Workshop	Materials & Supplies	17/06/2011	1326307	Watling Tyre Service Ltd	60.5	Revenue
34A32377	Vehicle Workshop	Materials & Supplies	17/06/2011	1326308	Watling Tyre Service Ltd	64.5	Revenue
34A32378	Vehicle Workshop	Materials & Supplies	17/06/2011	1326309	Watling Tyre Service Ltd	17	Revenue
34A32379	Vehicle Workshop	Materials & Supplies	17/06/2011	1326310	Watling Tyre Service Ltd	67.5	Revenue
34A32476	Vehicle Workshop	Materials & Supplies	27/06/2011	1326655	Watling Tyre Service Ltd	10	Revenue
35/2011/ MBCDEPO	South Maidstone Depot	Repairs & Maintenance of Premises	30/06/2011	1145135	British Fire Advisory Services Ltd	295	Revenue
36/2011/ MBCCRE M	Crematorium	Professional Services	30/06/2011	1145133	British Fire Advisory Services Ltd	295	Revenue
36692520 /JUN11	C C T V	Direct Telephones	15/06/2011	1326196	British Telecommunications plc	95.97	Revenue
3705- 111/081	Head of Corporate Law & Legal Services	Conferences	01/06/2011	1325489	Winckworth Sherwood LLP	50	Revenue

40600243					British	
C/JUN11	Theatre & Events Section	Direct Telephones	13/06/2011	1326118	Telecommunications plc	539 Revenue
4139/101					A R Cook & Son (Plant	
1	GF ~ Deferred Charges	Grant Paid	17/06/2011	1326296	Hire) Ltd	3614.4 Capital
489424/						
MAY11	Revenues Section	Mobile Telephones	01/06/2011	1325678	Vodafone Limited	14.7 Revenue
503/004	Retention Monies	Payment	01/06/2011	1144806	DCB Kent Ltd	-525.37 Revenue
503/004	Retention Monies	Payment	01/06/2011	1144806	DCB Kent Ltd	1767.37 Revenue
		Repairs &				
		Maintenance of				
503/004	Cobtree Manor Park	Premises	01/06/2011	1144806	DCB Kent Ltd	7498.08 Revenue
51000199					Natwest Bank Plc (Credit	
/JUN11	Town Hall	General Expenses	30/06/2011	1326772	Cards)	31 Revenue
51000199					Natwest Bank Plc (Credit	
/JUN11	Civic Occasions	Mayors Allowance	30/06/2011	1326772	Cards)	21 Revenue
51000199					Natwest Bank Plc (Credit	
/JUN11	Civic Occasions	Mayors Allowance	30/06/2011	1326772	Cards)	30 Revenue
51000199					Natwest Bank Plc (Credit	
/JUN11	Mayoral & Civic Services Section	Postages	30/06/2011	1326772	Cards)	7.08 Revenue
51000199					Natwest Bank Plc (Credit	
/JUN11	Mayoral & Civic Services Section	Postages	30/06/2011	1326772	Cards)	2.89 Revenue
51107550						
/MAY11	Parks Dwellings	Electricity	07/06/2011	1325964	E-On Energy	1.69 Revenue
54518/JU		Professional Services				
N11	Subscriptions	Legal	24/06/2011	1326631	Legalease Ltd	93 Revenue
556/11/0						
0039	Leisure Centre	Deferred Purchase	21/06/2011	1326471	Barclays Bank	32118.7 Revenue
556/11/0						
0040	Leisure Centre	Deferred Purchase	21/06/2011	1326472	Barclays Bank	20381.29 Revenue
5700396/					Network Rail	
MAY11	Parks & Open Spaces	Rents	01/06/2011	1325668	Infrastructure Ltd	1.25 Revenue

60959260						
1/JUN11	Central Telephones	Direct Telephones	24/06/2011	1326635 Virgin Media Business	440.4	Revenue
612817GB						
INRFND	Recycling Services & Refuse Collection	Fees & Charges	28/06/2011	1326669 Mrs M Lapsley	85	Revenue
6177/051						
1	Museum	Non-Staff Advertising	20/06/2011	1326358 Tangerine UK	110	Revenue
62206730						
1/MAY11	I.T. Operational Services	Direct Telephones	06/06/2011	1325841 Virgin Media Business	110	Revenue
6869094/				National Westminster		
1	Corporate Management	Bank Charges	02/06/2011	1325806 Bank	0.52	Revenue
6869095/				National Westminster		
1	National Nondomestic Rates	Bank Charges	02/06/2011	1325804 Bank	9.28	Revenue
6869096/				National Westminster		
1	Corporate Management	Bank Charges	02/06/2011	1325805 Bank	209.01	Revenue
6869239/				National Westminster		
1	Council Tax	Bank Charges	02/06/2011	1325803 Bank	68.75	Revenue
6928R	Hazlitt Youth & Education	General Expenses	01/06/2011	1144829 A J & N M Carr Ltd	1080	Revenue
73184420						
A	Professional Shows - Hazlitt Arts Centre	Payment	28/06/2011	1145096 See Tickets	262.48	Revenue
757-						
9975/MA				Siemens Financial Services		
Y11	Hazlitt Arts Centre	Catering Provisions	02/06/2011	1325808 Ltd	73.67	Revenue
78B	GF ~ Deferred Charges	Grant Paid	01/06/2011	1325675 R & C Building Contractors	944.81	Capital
7VANITYL						
ANE	GF ~ Deferred Charges	Grant Paid	29/06/2011	1326717 Harlequin Windows Kent	3360	Capital
				Bite Me Catering Services		
806C	Whatman's Arena	Catering Provisions	15/06/2011	1144981 LLP	120	Revenue
ABBOTSLE				Carpenter & Co Clients		
IGH	Development Control Section	Sales	01/06/2011	1325700 Call Account	15	Revenue
AGREEME						
NT/2011	GF ~ Capital Grant	Capital Grants	01/06/2011	1325721 Capital & Regional	-236711	Capital

AGREEME NT/2011	Maidstone House	Fees & Charges	01/06/2011	1325721 Capital & Regional	-77686 Revenue
AGREEME NT/2011	London House	Fees & Charges	01/06/2011	1325721 Capital & Regional	-99513 Revenue
AGREEME NT/2011	GF ~ Fixtures & Fittings (OFA)	Main Contractor	01/06/2011	1325721 Capital & Regional	11045 Capital
AGREEME NT/2011	Maidstone House	Rents	01/06/2011	1325721 Capital & Regional	412948.2 Revenue
AGREEME NT/2011	The Gateway King Street	Rents	01/06/2011	1325721 Capital & Regional	13370 Revenue
AGREEME NT/2011	Maidstone House	Rents	01/06/2011	1325721 Capital & Regional	-20054.8 Revenue
AMF3001 13	Civic Occasions	Mayors Allowance	16/06/2011	1144995 Amora Flowers	117 Revenue
ASHWORT H	GF ~ Deferred Charges	Grant Paid	06/06/2011	1325850 L W Electrical	3516 Capital
AV9039 AX14104	Vehicle Workshop GF ~ Deferred Charges	Materials & Supplies Grant Paid	08/06/2011 22/06/2011	1326006 Avery Engineering 1326529 Mrs Maureen Rainey	23.07 Revenue 3198.6 Capital
B1430901 /003/GM	GF ~ Deferred Charges	Main Contractor	20/06/2011	1326321 Jacobs UK Ltd	8015.63 Capital
B1430901 /003CR	GF ~ Deferred Charges	Main Contractor	20/06/2011	1326320 Jacobs UK Ltd	-8015.63 Capital
B1430901 /004/LJ	GF ~ Deferred Charges	Main Contractor	21/06/2011	1145012 Jacobs UK Ltd	515.63 Capital

B1430901 /004/LJ	GF ~ Deferred Charges	Main Contractor	21/06/2011	1145012 Jacobs UK Ltd	5057.98 Capital
B1533101 /010GMC	Planning Policy	Professional Services	01/06/2011	1144642 Jacobs UK Ltd	2629.42 Revenue
B1533101 /011/LJ	Planning Policy	Professional Services	20/06/2011	1144982 Jacobs UK Ltd	470 Revenue
BAND SEASON/1					
0*	Cultural Development Arts	General Expenses	02/06/2011	1325828 Kate Blackham	-450 Revenue
BAND SEASON1					
0*	Cultural Development Arts	General Expenses	02/06/2011	1325832 Kate Blackham	-420 Revenue
BCM/658					
4	GF ~ Deferred Charges	Grant Paid	17/06/2011	1326295 Mr T Thompson	2425 Capital
BOO1106					
11HAZ	Hazlitt Arts Centre	Fees & Charges	27/06/2011	1326647 The Bootleg Shadows	-184.1 Revenue
BOO1106					
11HAZ	Amateur Shows - Hazlitt Arts Centre	Payment	27/06/2011	1326647 The Bootleg Shadows	1841 Revenue
BP249711					
4	Ancillary Vehicles	Fuel & Oil	21/06/2011	1326431 Kent County Council (KCS)	220.76 Revenue
BP249711					
5	Ancillary Vehicles	Fuel & Oil	21/06/2011	1326433 Kent County Council (KCS)	320.67 Revenue
BP249712					
0	Ancillary Vehicles	Fuel & Oil	21/06/2011	1326432 Kent County Council (KCS)	284.92 Revenue
BP249775					
2	Ancillary Vehicles	Fuel & Oil	21/06/2011	1326436 Kent County Council (KCS)	-220.76 Revenue
BP249775					
3	Ancillary Vehicles	Fuel & Oil	21/06/2011	1326434 Kent County Council (KCS)	-320.67 Revenue
BP249775					
4	Ancillary Vehicles	Fuel & Oil	21/06/2011	1326435 Kent County Council (KCS)	-284.92 Revenue
BP251867					
8	Ancillary Vehicles	Fuel & Oil	01/06/2011	1325732 Kent County Council (KCS)	4018.17 Revenue

BP252885						
1	Ancillary Vehicles	Fuel & Oil	20/06/2011	1326355 Kent County Council (KCS)	3024.85	Revenue
BP252976						
1	Ancillary Vehicles	Fuel & Oil	20/06/2011	1326354 Kent County Council (KCS)	2695.55	Revenue
BP254145						
1	Ancillary Vehicles	Fuel & Oil	22/06/2011	1326562 Kent County Council (KCS)	3281.08	Revenue
BP254682						
8	Ancillary Vehicles	Fuel & Oil	30/06/2011	1326757 Kent County Council (KCS)	3599.99	Revenue
BS301430	Vehicle Workshop	Materials & Supplies	20/06/2011	1326370 E F Breen Ltd	16.74	Revenue
BULKY						
RFND/11	Recycling Services & Refuse Collection	Fees & Charges	06/06/2011	1325793 Mr A Witts	20	Revenue
BULKY						
RFND/11	Recycling Services & Refuse Collection	Fees & Charges	06/06/2011	1325794 Mr J Durling	20	Revenue
C0001161	Environmental Operations Enforcement			Computershare Voucher		
319	Section	Child Care	02/06/2011	1325807 Services	11.48	Revenue
C0001161				Computershare Voucher		
319	Fraud & Visiting Partnership Section	Child Care	02/06/2011	1325807 Services	8	Revenue
C0001161				Computershare Voucher		
319	Environmental Manager	Child Care	02/06/2011	1325807 Services	10	Revenue
C0001161				Computershare Voucher		
319	Corporate Support Services Section	Child Care	02/06/2011	1325807 Services	7.98	Revenue
C0001161				Computershare Voucher		
319	Overview and Scrutiny Manager	Child Care	02/06/2011	1325807 Services	11.48	Revenue
C0001161				Computershare Voucher		
319	Parking Services Section	Child Care	02/06/2011	1325807 Services	8	Revenue
C0001161	Environmental Operations Enforcement			Computershare Voucher		
319	Section	Child Care	02/06/2011	1325807 Services	11.48	Revenue
C0001161				Computershare Voucher		
319	Democratic Services Manager	Child Care	02/06/2011	1325807 Services	5	Revenue
C0001161				Computershare Voucher		
319	Benefits Section	Child Care	02/06/2011	1325807 Services	11.48	Revenue

C0001161					Computershare Voucher	
319	Development Control Section	Child Care	02/06/2011	1325807	Services	11.48 Revenue
C0001161	Environmental Operations Enforcement				Computershare Voucher	
319	Section	Child Care	02/06/2011	1325807	Services	11.48 Revenue
C001128	Tourism	External Print & Graphics	15/06/2011	1326220	Access Plus Marketing Services Ltd	307.06 Revenue
C001128	Members Facilities	External Print & Graphics	15/06/2011	1326220	Access Plus Marketing Services Ltd	444.72 Revenue
C001128	Hazlitt Arts Centre	External Print & Graphics	15/06/2011	1326220	Access Plus Marketing Services Ltd	463.55 Revenue
C001128	Playground Improvements	External Print & Graphics	15/06/2011	1326220	Access Plus Marketing Services Ltd	189.42 Revenue
C001128	Mayoral & Civic Services Section	External Print & Graphics	15/06/2011	1326220	Access Plus Marketing Services Ltd	311.8 Revenue
C001128	Members Facilities	External Print & Graphics	15/06/2011	1326220	Access Plus Marketing Services Ltd	16.2 Revenue
C001128	Community Safety	External Print & Graphics	15/06/2011	1326220	Access Plus Marketing Services Ltd	81.18 Revenue
C001128	Community Safety	External Print & Graphics	15/06/2011	1326220	Access Plus Marketing Services Ltd	129.42 Revenue
C001128	Residents Parking	External Print & Graphics	15/06/2011	1326220	Access Plus Marketing Services Ltd	2050.46 Revenue
C001128	Cultural Development Sports	External Print & Graphics	15/06/2011	1326220	Access Plus Marketing Services Ltd	288.24 Revenue
C001128	Cultural Development Sports	External Print & Graphics	15/06/2011	1326220	Access Plus Marketing Services Ltd	90 Revenue
C001128	Whatman's Arena	External Print & Graphics	15/06/2011	1326220	Access Plus Marketing Services Ltd	111.77 Revenue
C001128	Business Development	External Print & Graphics	15/06/2011	1326220	Access Plus Marketing Services Ltd	205.89 Revenue
C001128	Maidstone House	External Print & Graphics	15/06/2011	1326220	Access Plus Marketing Services Ltd	72 Revenue

C001128	Members Facilities	External Print & Graphics	15/06/2011	1326220	Access Plus Marketing Services Ltd	200.25 Revenue
C001128	Parks & Open Spaces	External Print & Graphics	15/06/2011	1326220	Access Plus Marketing Services Ltd	62.12 Revenue
C001128	Cultural Development Sports	External Print & Graphics	15/06/2011	1326220	Access Plus Marketing Services Ltd	35.3 Revenue
C001128	GF ~ Community Assets (OFA)	Main Contractor	15/06/2011	1326220	Access Plus Marketing Services Ltd	90 Capital
C001128	GF ~ Community Assets (OFA)	Main Contractor	15/06/2011	1326220	Access Plus Marketing Services Ltd	35.3 Capital
C001128	Maidstone Trust Expenses	Payment Repairs & Maintenance of Premises	15/06/2011	1326220	Access Plus Marketing Services Ltd	269.42 Revenue
C0670902	Sundry Corporate Property	Payments	06/06/2011	1325887	SitexOrbis Limited	794.12 Revenue
C0672554	GF ~ Usable Capital Receipts Unapplied	Payments	17/06/2011	1326313	SitexOrbis Limited	101.84 Capital
C0672555	GF ~ Usable Capital Receipts Unapplied	Payments	17/06/2011	1326314	SitexOrbis Limited	50.92 Capital
C11671	Hazlitt Arts Centre	General Expenses	01/06/2011	1144839	Spectrum Blinds Ltd	182 Revenue
C23497	On-Street Parking	Equipment Maintenance	09/06/2011	1326066	Metric Group Ltd	720 Revenue
C23497	Pay & Display Car Parks	Equipment Maintenance	09/06/2011	1326066	Metric Group Ltd	1980 Revenue
C23497	Market	Equipment Maintenance	09/06/2011	1326066	Metric Group Ltd	480 Revenue
CALLOUT/ 26MAY11	Planning Private Works Orders	Payment	14/06/2011	1144927	T Alarms	100 Revenue
CALLOUT/ 26MAY11	Planning Private Works Orders	Payment	14/06/2011	1144927	T Alarms	150 Revenue

CALLOUT/ 26MAY11	Planning Private Works Orders	Payment	14/06/2011	1144927 T Alarms	141 Revenue
CAN/C/33 CAN/S/83 1	Homeless Temporary Accommodation Homeless Temporary Accommodation	Professional Services Professional Services	09/06/2011 09/06/2011	1326070 Mrs C A Niblett 1326071 Mrs C A Niblett Changeling Theatre	6125 Revenue 7700 Revenue
CE2	Whatman's Arena	General Expenses	08/06/2011	1326036 Company Changeling Theatre	7400.16 Revenue
CE3 CF. 1ST	Whatman's Arena	General Expenses Grants to Outside	21/06/2011	1326416 Company	8434.4 Revenue
INST/11 CF. 1ST	Concurrent Functions	Bodies Grants to Outside	06/06/2011	1325897 Barming Parish Council	3820 Revenue
INST/11 CF. 1ST	Concurrent Functions	Bodies Grants to Outside	06/06/2011	1325898 Bearsted Parish Council Boughton Malherbe	15395 Revenue
INST/11 CF. 1ST	Concurrent Functions	Bodies Grants to Outside	06/06/2011	1325899 Parish Council Boughton Monchelsea	1585 Revenue
INST/11 CF. 1ST	Concurrent Functions	Bodies Grants to Outside	06/06/2011	1325900 Parish Council	5730 Revenue
INST/11 CF. 1ST	Concurrent Functions	Bodies Grants to Outside	06/06/2011	1325901 Boxley Parish Council	16600 Revenue
INST/11	Concurrent Functions	Bodies	06/06/2011	1325902 Bredhurst Parish Council	1500 Revenue
CF. 1ST INST/11	Concurrent Functions	Grants to Outside Bodies	06/06/2011	Broomfield & Kingswood 1325903 Parish Council	3615 Revenue
CF. 1ST INST/11	Concurrent Functions	Grants to Outside Bodies	06/06/2011	Chart Sutton Parish 1325904 Council	2250 Revenue
CF. 1ST INST/11	Concurrent Functions	Grants to Outside Bodies	06/06/2011	Collier Street Parish 1325905 Council	2105 Revenue
CF. 1ST INST/11	Concurrent Functions	Grants to Outside Bodies	06/06/2011	1325906 Coxheath Parish Council	7940 Revenue

CF. 1ST		Grants to Outside				
INST/11	Concurrent Functions	Bodies	06/06/2011	1325907	Detling Parish Council	2130 Revenue
CF. 1ST		Grants to Outside			Downswood Parish	
INST/11	Concurrent Functions	Bodies	06/06/2011	1325908	Council	4595 Revenue
CF. 1ST		Grants to Outside			East Farleigh Parish	
INST/11	Concurrent Functions	Bodies	06/06/2011	1325909	Council	3395 Revenue
CF. 1ST		Grants to Outside				
INST/11	Concurrent Functions	Bodies	06/06/2011	1325910	East Sutton Parish Council	1230 Revenue
CF. 1ST		Grants to Outside			Harrietsham Parish	
INST/11	Concurrent Functions	Bodies	06/06/2011	1325911	Council	4430 Revenue
CF. 1ST		Grants to Outside				
INST/11	Concurrent Functions	Bodies	06/06/2011	1325912	Headcorn Parish Council	6595 Revenue
CF. 1ST		Grants to Outside			Hollingbourne Parish	
INST/11	Concurrent Functions	Bodies	06/06/2011	1325913	Council	2385 Revenue
CF. 1ST		Grants to Outside				
INST/11	Concurrent Functions	Bodies	06/06/2011	1325914	Hunton Parish Council	1955 Revenue
CF. 1ST		Grants to Outside				
INST/11	Concurrent Functions	Bodies	06/06/2011	1325915	Langley Parish Council	2910 Revenue
CF. 1ST		Grants to Outside				
INST/11	Concurrent Functions	Bodies	06/06/2011	1325916	Leeds Parish Council	2015 Revenue
CF. 1ST		Grants to Outside				
INST/11	Concurrent Functions	Bodies	06/06/2011	1325917	Lenham Parish Council	6820 Revenue
CF. 1ST		Grants to Outside				
INST/11	Concurrent Functions	Bodies	06/06/2011	1325918	Linton Parish Council	1790 Revenue
CF. 1ST		Grants to Outside				
INST/11	Concurrent Functions	Bodies	06/06/2011	1325919	Loose Parish Council	5175 Revenue
CF. 1ST		Grants to Outside				
INST/11	Concurrent Functions	Bodies	06/06/2011	1325920	Marden Parish Council	6835 Revenue
CF. 1ST		Grants to Outside				
INST/11	Concurrent Functions	Bodies	06/06/2011	1325921	Nettlestead Parish Council	2260 Revenue
CF. 1ST		Grants to Outside				
INST/11	Concurrent Functions	Bodies	06/06/2011	1325922	Otham Parish Council	1615 Revenue

CF. 1ST		Grants to Outside				
INST/11	Concurrent Functions	Bodies	06/06/2011	1325923	Staplehurst Parish Council	10360 Revenue
CF. 1ST		Grants to Outside				
INST/11	Concurrent Functions	Bodies	06/06/2011	1325924	Stockbury Parish Council	2005 Revenue
CF. 1ST		Grants to Outside			Sutton Valence Parish	
INST/11	Concurrent Functions	Bodies	06/06/2011	1325925	Council	3165 Revenue
CF. 1ST		Grants to Outside				
INST/11	Concurrent Functions	Bodies	06/06/2011	1325926	Teston Parish Council	2090 Revenue
CF. 1ST		Grants to Outside				
INST/11	Concurrent Functions	Bodies	06/06/2011	1325927	Thurnham Parish Council	2760 Revenue
CF. 1ST		Grants to Outside				
INST/11	Concurrent Functions	Bodies	06/06/2011	1325853	Tovil Parish Council	6390 Revenue
CF. 1ST		Grants to Outside				
INST/11	Concurrent Functions	Bodies	06/06/2011	1325854	Ulcombe Parish Council	2190 Revenue
CF. 1ST		Grants to Outside			West Farleigh Parish	
INST/11	Concurrent Functions	Bodies	06/06/2011	1325855	Council	1605 Revenue
CF. 1ST		Grants to Outside				
INST/11	Concurrent Functions	Bodies	06/06/2011	1325856	Yalding Parish Council	4655 Revenue
CIVIC						
PARADE/1						
1	Mayoral & Civic Services Section	General Expenses	06/06/2011	1325895	Marcus White	60 Revenue
COE1	Whatman's Arena	General Expenses	22/06/2011	1326520	Robert Forknall	162.92 Revenue
COMPENS						
ATION/11	Gateway Reception Section	General Expenses	07/06/2011	1325975	Mrs E Woolley	30 Revenue
COMTOIL						
ETJUN11	Public Conveniences	General Expenses	07/06/2011	1325978	The Munch House	50 Revenue
COOMBES	Community Development & Partnerships					
/JUN11	Section	Redundancy	14/06/2011	1326166	Kent County Council	2364.34 Revenue
CRICKET						
TOUR/11	Cultural Development Sports	General Expenses	21/06/2011	1326413	AKCC Maidstone District	300 Revenue

D.FINCH/J

UN11	Theatre & Events Section	Redundancy	14/06/2011	1326165	Kent County Council	775.19	Revenue
D0013047	Museum	External Print & Graphics	10/06/2011	1326128	Tunbridge Wells Borough Council	48	Revenue
D0013047	Cultural Development Sports	External Print & Graphics	10/06/2011	1326128	Tunbridge Wells Borough Council	18	Revenue
D0013047	Recycling Services & Refuse Collection	External Print & Graphics	10/06/2011	1326128	Tunbridge Wells Borough Council	12	Revenue
D0013047	Cultural Development Arts	External Print & Graphics	10/06/2011	1326128	Tunbridge Wells Borough Council	18	Revenue
D0013047	Parks & Open Spaces	External Print & Graphics	10/06/2011	1326128	Tunbridge Wells Borough Council	12	Revenue
D0013047	Hazlitt Arts Centre	External Print & Graphics	10/06/2011	1326128	Tunbridge Wells Borough Council	12	Revenue
D0013047	Museum	External Print & Graphics	10/06/2011	1326128	Tunbridge Wells Borough Council	48	Revenue
D0013047	Conference Bureau	External Print & Graphics	10/06/2011	1326128	Tunbridge Wells Borough Council	72	Revenue
D0013047	Social Inclusion	External Print & Graphics	10/06/2011	1326128	Tunbridge Wells Borough Council	6	Revenue
D0013047	Performance and Development	External Print & Graphics	10/06/2011	1326128	Tunbridge Wells Borough Council	24	Revenue
D0013047	Cultural Development Sports	External Print & Graphics	10/06/2011	1326128	Tunbridge Wells Borough Council	6	Revenue
D0013047	Whatman's Arena	External Print & Graphics	10/06/2011	1326128	Tunbridge Wells Borough Council	6	Revenue
D0013047	Hazlitt Arts Centre	External Print & Graphics	10/06/2011	1326128	Tunbridge Wells Borough Council	72	Revenue
D0013047	Hazlitt Arts Centre	External Print & Graphics	10/06/2011	1326128	Tunbridge Wells Borough Council	6	Revenue
D0013047	Hazlitt Arts Centre	External Print & Graphics	10/06/2011	1326128	Tunbridge Wells Borough Council	12	Revenue

D0013047 Performance and Development	External Print & Graphics	10/06/2011	1326128	Tunbridge Wells Borough Council	48 Revenue
D0013047 Recycling Services & Refuse Collection Civic Wardens & Environmental	External Print & Graphics	10/06/2011	1326128	Tunbridge Wells Borough Council	18 Revenue
D0013047 Enforcement	External Print & Graphics	10/06/2011	1326128	Tunbridge Wells Borough Council	30 Revenue
D0013047 Parks & Open Spaces	External Print & Graphics	10/06/2011	1326128	Tunbridge Wells Borough Council	18 Revenue
D0013047 Parks & Open Spaces	External Print & Graphics	10/06/2011	1326128	Tunbridge Wells Borough Council	12 Revenue
D0013047 Parks & Open Spaces	External Print & Graphics	10/06/2011	1326128	Tunbridge Wells Borough Council	30 Revenue
D0013047 Cultural Development Sports	External Print & Graphics	10/06/2011	1326128	Tunbridge Wells Borough Council	30 Revenue
D0013047 C C T V	External Print & Graphics	10/06/2011	1326128	Tunbridge Wells Borough Council	18 Revenue
D0013047 Recycling Services & Refuse Collection	External Print & Graphics	10/06/2011	1326128	Tunbridge Wells Borough Council	12 Revenue
D0013047 Hazlitt Arts Centre	External Print & Graphics	10/06/2011	1326128	Tunbridge Wells Borough Council	48 Revenue
D0013047 C C T V	External Print & Graphics	10/06/2011	1326128	Tunbridge Wells Borough Council	18 Revenue
D0013047 Sustainable Development	External Print & Graphics	10/06/2011	1326128	Tunbridge Wells Borough Council	6 Revenue
D0013047 Parks & Open Spaces	External Print & Graphics	10/06/2011	1326128	Tunbridge Wells Borough Council	18 Revenue
D0013047 Parks & Open Spaces	External Print & Graphics	10/06/2011	1326128	Tunbridge Wells Borough Council	18 Revenue
D0013047 Hazlitt Arts Centre	External Print & Graphics	10/06/2011	1326128	Tunbridge Wells Borough Council	12 Revenue
D0013047 Museum	External Print & Graphics	10/06/2011	1326128	Tunbridge Wells Borough Council	48 Revenue

D0013047	GF ~ Community Assets (OFA)	Main Contractor	10/06/2011	1326128	Tunbridge Wells Borough Council	72	Capital
D0013047	GF ~ Community Assets (OFA)	Main Contractor	10/06/2011	1326128	Tunbridge Wells Borough Council	36	Capital
D0013047	GF ~ Community Assets (OFA)	Main Contractor	10/06/2011	1326128	Tunbridge Wells Borough Council	18	Capital
D0013047	GF ~ Community Assets (OFA)	Main Contractor	10/06/2011	1326128	Tunbridge Wells Borough Council	36	Capital
D0013047	GF ~ Community Assets (OFA)	Main Contractor	10/06/2011	1326128	Tunbridge Wells Borough Council	18	Capital
RFND/11	Hazlitt Arts Centre	Fees & Charges	13/06/2011	1326123	Sandra Carter	33	Revenue
DI1L8746							
7	Legal Services Section	Books & Publications	29/06/2011	1326716	Lexis Nexis UK	23075	Revenue
DI1L8746							
9	Subscriptions	Books & Publications	29/06/2011	1326709	Lexis Nexis UK	539.61	Revenue
DI1L8746							
9	Subscriptions	Books & Publications	29/06/2011	1326709	Lexis Nexis UK	210.89	Revenue
DM72257							
5RA5	Whatman's Arena	Vehicle Lease	21/06/2011	1145044	T & J Car Rental Ltd	217.88	Revenue
DONATIO					Crossroads Care West		
N/11	Mayors Charity Account	Payment	20/06/2011	1326366	Kent	397.66	Revenue
DONATIO							
N2/11	Mayors Charity Account	Payment	20/06/2011	1326365	Heart of Kent Hospice	397.66	Revenue
DONATIO							
N2/11	Mayors Charity Account	Payment	20/06/2011	1326364	The Sobell Lodge	397.66	Revenue
DUPLICAT					Carpenter & Co Clients		
ED/11	Development Control Section	Sales	01/06/2011	1325701	Call Account	45	Revenue
E11151	Crematorium	Materials & Supplies	29/06/2011	1145113	Ensign	20.75	Revenue
E11152	Crematorium	Materials & Supplies	29/06/2011	1145114	Ensign	27.55	Revenue

E2496945	Crematorium	Electricity	21/06/2011	1326423	Kent County Council (KCS)	497.33	Revenue
E2496946	Maidstone House	Electricity	21/06/2011	1326425	Kent County Council (KCS)	7500.91	Revenue
E2496947	The Gateway King Street	Electricity	21/06/2011	1326426	Kent County Council (KCS)	1651.58	Revenue
E2496949	South Maidstone Depot	Electricity	21/06/2011	1326424	Kent County Council (KCS)	1166.92	Revenue
E2507287	Cobtree Golf Course	Electricity	21/06/2011	1326441	Kent County Council (KCS)	447.19	Revenue
E2507295	Pay & Display Car Parks	Electricity	21/06/2011	1326445	Kent County Council (KCS)	1468.1	Revenue
E2507303	Market	Electricity	21/06/2011	1326442	Kent County Council (KCS)	807.44	Revenue
E2507309	Museum	Electricity	21/06/2011	1326443	Kent County Council (KCS)	301.18	Revenue
E2507315	Hazlitt Arts Centre	Electricity	21/06/2011	1326444	Kent County Council (KCS)	1065.02	Revenue
E2514790	River Park	Electricity	17/06/2011	1326340	Kent County Council (KCS)	-156.05	Revenue
E2514793	River Park	Electricity	17/06/2011	1326341	Kent County Council (KCS)	-141.44	Revenue
E2514794	River Park	Electricity	17/06/2011	1326342	Kent County Council (KCS)	92.16	Revenue
E2514796	River Park	Electricity	17/06/2011	1326344	Kent County Council (KCS)	101.31	Revenue
E2514797	River Park	Electricity	17/06/2011	1326343	Kent County Council (KCS)	93.61	Revenue
E2514802	Town Hall	Electricity	17/06/2011	1326338	Kent County Council (KCS)	-850.19	Revenue
E2514803	Town Hall	Electricity	17/06/2011	1326339	Kent County Council (KCS)	-767.9	Revenue

E2514805	Town Hall	Electricity	17/06/2011	1326337 Kent County Council (KCS)	-1000.77 Revenue
E2514807	Town Hall	Electricity	17/06/2011	1326345 Kent County Council (KCS)	-809.5 Revenue
E2514810	Town Hall	Electricity	17/06/2011	1326336 Kent County Council (KCS)	1133.55 Revenue
E2514811	Town Hall	Electricity	17/06/2011	1326334 Kent County Council (KCS)	676.71 Revenue
E2514813	Town Hall	Electricity	21/06/2011	1326446 Kent County Council (KCS)	555.18 Revenue
E2514814	Town Hall	Electricity	17/06/2011	1326335 Kent County Council (KCS)	828.05 Revenue
E2514816	Town Hall	Electricity	21/06/2011	1326447 Kent County Council (KCS)	671.81 Revenue
EXPENSES					
/APR11	GF ~ Community Assets (OFA)	Main Contractor	09/06/2011	1326063 Vanessa Stevens	18.39 Capital
EXPENSES					
/MAY11	Contact Centre	Expenses	06/06/2011	1325762 Jaspal Dhadwal	9.1 Revenue
EXPENSES					
/MAY11	Contact Centre	Expenses	06/06/2011	1325763 Sandra Hamilton	5 Revenue
EXPENSES					
/MAY11	GF ~ Community Assets (OFA)	Main Contractor	09/06/2011	1326064 Vanessa Stevens	23.94 Capital
EXX00016					
0	Central Telephones	Equipment Rental	08/06/2011	1144859 Exxcom Ltd	180 Revenue
				Streamline Gateshead	
F7417012	Crematorium	Bank Charges	02/06/2011	1325810 Card Centre	16.61 Revenue
				Streamline Gateshead	
F7417012	Crematorium	Bank Charges	02/06/2011	1325810 Card Centre	83.25 Revenue
				Streamline Gateshead	
F7862606	Gateway Reception Section	Bank Charges	21/06/2011	1326451 Card Centre	32.73 Revenue
				Streamline Gateshead	
F7862606	Gateway Reception Section	Bank Charges	21/06/2011	1326451 Card Centre	263.07 Revenue

F8062392	Museum	Bank Charges	21/06/2011	1326480	Streamline Gateshead Card Centre	15 Revenue
F8100587	Crematorium	Bank Charges	23/06/2011	1326609	Streamline Gateshead Card Centre	16.49 Revenue
F8100587	Crematorium	Bank Charges	23/06/2011	1326609	Streamline Gateshead Card Centre	55.14 Revenue
F8122197	Corporate Management	Bank Charges	21/06/2011	1326450	Streamline Gateshead Card Centre	1.23 Revenue
F8122197	Corporate Management	Bank Charges	21/06/2011	1326450	Streamline Gateshead Card Centre	10.25 Revenue
F8139716	Hazlitt Arts Centre	Bank Charges	21/06/2011	1326481	Streamline Gateshead Card Centre	104.99 Revenue
F8139716	Hazlitt Arts Centre	Bank Charges	21/06/2011	1326481	Streamline Gateshead Card Centre	249.47 Revenue
FAC01026	Cultural Development Sports G/SACKS	General Expenses	08/06/2011	1144863	First Aid Cover Ltd	580 Revenue
RFND/11	Recycling Services & Refuse Collection	Sales	06/06/2011	1325765	Miss E Jones	16.75 Revenue
G2498186	Town Hall	Gas	21/06/2011	1326430	Kent County Council (KCS)	106.42 Revenue
G2498195	Community Halls	Gas	21/06/2011	1326438	Kent County Council (KCS)	206.61 Revenue
G2498202	Community Halls	Gas	21/06/2011	1326428	Kent County Council (KCS)	312.01 Revenue
G2498209	Hazlitt Arts Centre	Gas	21/06/2011	1326440	Kent County Council (KCS)	458.74 Revenue
G2498214	Parks Pavilions	Gas	21/06/2011	1326427	Kent County Council (KCS)	21.51 Revenue
G2498218	South Maidstone Depot	Gas	21/06/2011	1326429	Kent County Council (KCS)	280.29 Revenue
G2498221	Crematorium	Gas	21/06/2011	1326439	Kent County Council (KCS)	906.42 Revenue

G2498230	Museum	Gas	21/06/2011	1326437	Kent County Council (KCS)	63.64	Revenue
HAC001	Museum	General Expenses	22/06/2011	1145042	MVAN	90	Revenue
HERNON/ JUN11	Theatre & Events Section	Redundancy	13/06/2011	1326104	Kent County Council West End Theatre	1100	Revenue
HMA0000 26	Hazlitt Arts Centre	Materials & Supplies	15/06/2011	1326210	Managers Limited West End Theatre	251.75	Revenue
HMA0000 28	Hazlitt Arts Centre	Materials & Supplies Agency Private	15/06/2011	1326211	Managers Limited	223.25	Revenue
I0206890	Health Improvement Programme	Contractors	24/06/2011	1326629	Avenance PLC Key Industrial Equipment	129.2	Revenue
I0280006 IEX10009	Hazlitt Arts Centre	Equipment Purchase	09/06/2011	1144914	Ltd	59	Revenue
33973 IEX30009	Revenues Section	General Expenses	13/06/2011	1326114	Experian Ltd	56.55	Revenue
33953	Revenues Section	General Expenses	13/06/2011	1326115	Experian Ltd Boxley Timber & Fencing	42	Revenue
IN029014	Parks	Materials & Supplies	06/06/2011	1325777	Supplies Ltd Boxley Timber & Fencing	113.6	Revenue
IN029446	Parks	Materials & Supplies	06/06/2011	1325883	Supplies Ltd Boxley Timber & Fencing	252.46	Revenue
IN029458	Parks	Materials & Supplies	06/06/2011	1325885	Supplies Ltd Boxley Timber & Fencing	46.25	Revenue
IN029470	MBS Support Crew	Materials & Supplies	06/06/2011	1325884	Supplies Ltd	52.35	Revenue
IN500406	Crematorium	Equipment Purchase	20/06/2011	1144966	Metroplan Limited	83.75	Revenue
IN864861	Street Scene Section	Equipment Purchase	06/06/2011	1144844	Kent County Council (KCS)	36.87	Revenue
IN887095	Museum	Equipment Purchase	13/06/2011	1144918	Kent County Council (KCS)	84.9	Revenue
IN887095	GF ~ Other Land & Buildings (OFA)	Materials	13/06/2011	1144918	Kent County Council (KCS)	34.86	Capital

IN890222	Museums & Heritage Section	Equipment Purchase	14/06/2011	1144961 Kent County Council (KCS)	121.55 Revenue
IN890222	Museums & Heritage Section	Stationery	14/06/2011	1144961 Kent County Council (KCS)	30.26 Revenue
IN899545	Museums & Heritage Section	General Expenses	22/06/2011	1145057 Kent County Council (KCS)	15.15 Revenue
INP01735	Park & Ride	Rents	16/06/2011	1326290 Gallagher Properties Ltd	11816.66 Revenue
INR21537					
2	Street Cleaning	Materials & Supplies	06/06/2011	1144864 BPI Recycled Products	1020 Revenue
INR21537					
2	Parks	Materials & Supplies	06/06/2011	1144864 BPI Recycled Products	1020 Revenue
INV/1149				Meltemi Company	
251	Gateway Reception Section	Uniforms	07/06/2011	1144858 Clothing Ltd	36 Revenue
INV/1154				Meltemi Company	
424	Gateway Reception Section	Uniforms	22/06/2011	1145054 Clothing Ltd	161.85 Revenue
INV/1156				Meltemi Company	
052	Gateway Reception Section	Uniforms	28/06/2011	1145099 Clothing Ltd	369.15 Revenue
INV/1156				Meltemi Company	
442	Gateway Reception Section	Uniforms	29/06/2011	1145109 Clothing Ltd	-10.48 Revenue
INV07347					
2	Street Cleansing	Equipment Purchase	27/06/2011	1145088 Broxap Ltd	749.85 Revenue
INV09874				Water For Work & Home	
81	Maidstone House	Equipment Rental	07/06/2011	1325937 Ltd	51.5 Revenue
INV09874				Water For Work & Home	
90	Hazlitt Arts Centre	Materials & Supplies	07/06/2011	1325938 Ltd	20.75 Revenue
INV09874				Water For Work & Home	
93	Street Scene Section	Materials & Supplies	08/06/2011	1144893 Ltd	14.25 Revenue
INV09907				Water For Work & Home	
68	Market	General Expenses	07/06/2011	1325928 Ltd	34.2 Revenue
INV09907				Water For Work & Home	
82	Street Scene Section	Materials & Supplies	08/06/2011	1144892 Ltd	38.5 Revenue

INV09920					Water For Work & Home	
89	Crematorium	Furniture Purchase	07/06/2011	1325940	Ltd	11.1 Revenue
INV-1056	Cultural Development Arts	Professional Services	01/06/2011	1144803	Spaghetti Weston Ltd	93.75 Revenue
INV-1060	Social Inclusion	Professional Services	17/06/2011	1326302	Spaghetti Weston Ltd	31.25 Revenue
INV-1961	Gateway Reception Section	Equipment Purchase	13/06/2011	1144936	Total ID Ltd	245 Revenue
INV-1961	Gateway Reception Section	Equipment Purchase	13/06/2011	1144936	Total ID Ltd	9.75 Revenue
INV44293					Versalift Distributors (UK)	
8	C C T V	Professional Services	30/06/2011	1145053	Limited	284.58 Revenue
					Hugh Broughton	
INV738	GF ~ Other Land & Buildings (OFA)	Main Contractor	06/06/2011	1325791	Architects	5161.5 Capital
INVARC4						
55777	Parks & Open Spaces	Marketing	13/06/2011	1144944	Archer Signs & Panels Ltd	55.8 Revenue
IOSINV71		Grants to Outside				
49	Cultural Development Sports	Bodies	20/06/2011	1145016	Institute of Swimming	98.75 Revenue
					Tim Hoad Electrical	
J53/11	GF ~ Deferred Charges	Grant Paid	15/06/2011	1326294	Contractors	895 Capital
		Repairs &				
		Maintenance of				
JB/3464	Parks & Open Spaces	Grounds	29/06/2011	1145108	J Britcher Tree Services	450 Revenue
JEYES/JUN						
11	Revenues Section	Redundancy	22/06/2011	1326560	Kent County Council	23806.65 Revenue
KM00608						
59	Hazlitt Arts Centre	Non-Staff Advertising	06/06/2011	1144840	Kent Messenger Ltd	525.05 Revenue
KM00629						
78	Hazlitt Arts Centre	Non-Staff Advertising	14/06/2011	1144953	Kent Messenger Ltd	500 Revenue
KM00640						
42	Market	Non-Staff Advertising	13/06/2011	1326130	Kent Messenger Ltd	220.6 Revenue
KM00651						
16	Crematorium	General Expenses	14/06/2011	1144956	Kent Messenger Ltd	68.16 Revenue

KM00669						
43	Crematorium	Professional Services	20/06/2011	1145022	Kent Messenger Ltd	532.94 Revenue
		Repairs & Maintenance of			Invicta Weeds Ltd T/A Complete Week Control	
KT-11752	Parks & Open Spaces	Grounds	28/06/2011	1145104	(Kent)	400 Revenue
LAO01031					Veolia ES Cleanaway (UK)	
68	Industrial Starter Units	Refuse Collection	13/06/2011	1326106	Ltd	91.14 Revenue
LAO01031					Veolia ES Cleanaway (UK)	
69	Industrial Starter Units	Refuse Collection	13/06/2011	1326107	Ltd	30 Revenue
LAO01031					Veolia ES Cleanaway (UK)	
70	Industrial Starter Units	Refuse Collection	13/06/2011	1326105	Ltd	450.02 Revenue
LAO01031					Veolia ES Cleanaway (UK)	
76	Street Cleaning	Refuse Collection	13/06/2011	1144922	Ltd	2184.58 Revenue
LOT02885	Occupational Health & Safety	Professional Services	01/06/2011	1325683	Lotinga Industrail Doors	180 Revenue
LULWORT					Carpenter & Co Clients	
H RFND/1	Development Control Section	Sales	01/06/2011	1325669	Call Account	15 Revenue
M.13074	26 Tonbridge Road	Professional Services	23/06/2011	1145052	Harrisons Surveyors	3571 Revenue
M458/NL/						
PGJ/CRV	Industrial Starter Units	Professional Services	22/06/2011	1326522	Sibley Pares & Partnership	890 Revenue
M458/NL/						
TJG	Industrial Starter Units	Professional Services	01/06/2011	1325667	Sibley Pares & Partnership	750 Revenue
MA/07/24						
16	Development Control	Fees & Charges	13/06/2011	1326124	Wisley Developments Ltd	85 Revenue
MA/11/06					Cox & Sons Construction	
62	Development Control	Fees & Charges	16/06/2011	1326263	Ltd	165 Revenue
MA/11/07						
59	Development Control	Fees & Charges	01/06/2011	1325723	Blue Sky Planning Ltd	335 Revenue
MA/11/08					Mr J N Dyke & Mrs T A	
13	Development Control	Fees & Charges	09/06/2011	1326059	Lavington-Dyke	670 Revenue

MA/11/08						
59	Development Control	Fees & Charges	13/06/2011	1326117 Mr M Jordan	60	Revenue
MA/11/08						
95	Development Control	Fees & Charges	15/06/2011	1326185 Mr Kevin Sullivan	60	Revenue
MA/11/09						
04	Development Control	Fees & Charges	17/06/2011	1326262 Mr B S & Mrs A Stevens	25	Revenue
MA/11/09						
14	Development Control Housing Advice & Homelessness	Fees & Charges	22/06/2011	1326534 Mr J Toppin	60	Revenue
MAI0511	Prevention	Professional Services	09/06/2011	1325994 Nowmedical	70	Revenue
MAID01	GF ~ Usable Capital Receipts Unapplied	Payments	16/06/2011	1326277 R Carr	150	Capital
MBC001	Tourism	Marketing	30/06/2011	1145129 R A Goodchild	108	Revenue
MBC007	Hazlitt Arts Centre	Temp Staff	21/06/2011	1326417 Andrew Keates	84.53	Revenue
MBC0506						
11	Hazlitt Arts Centre	Professional Services	28/06/2011	1326693 All Inclusive	200	Revenue
MBC1806						
11	Hazlitt Youth & Education	Materials & Supplies	27/06/2011	1145094 All Inclusive Hilton Hall Dance	25	Revenue
MBCHT11	Professional Shows - Hazlitt Arts Centre	Payment	15/06/2011	1326184 Academy Ltd	5575.95	Revenue
MD00004	Housing Advice & Homelessness					
7MD	Prevention	General Expenses	29/06/2011	1145111 Roalco	73.51	Revenue
MD00004	Housing Advice & Homelessness					
8MD	Prevention	General Expenses	28/06/2011	1145037 Roalco	71.81	Revenue
MD00004	Housing Advice & Homelessness					
9MD	Prevention	General Expenses	28/06/2011	1145038 Roalco	387.4	Revenue
		Repairs & Maintenance of		Reliance Facilities		
ME03682	Archbishops Palace	Premises	06/06/2011	1325766 Management Ltd	8592.19	Revenue
MEDADVI	Housing Advice & Homelessness					
CE/APR11	Prevention	Professional Services	20/06/2011	1145034 Dr L Leighton	870	Revenue

MEMBERS

HIP/11*	Museums & Heritage Section	Other Subscriptions	23/06/2011	1326607 Geological Society	-173 Revenue
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MEMBERS

HIP/12	Museums & Heritage Section	Other Subscriptions	06/06/2011	1325894 Art Curators	5 Revenue
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MMD000

022	Visitor Economy Business Trade Account	Fees & Charges	20/06/2011	1326369 Managers Limited	-7 Revenue
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MMD000

022	Visitor Economy Business Trade Account	Materials & Supplies	20/06/2011	1326369 Managers Limited	140 Revenue
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MMD000

025	Tourist Information Centre	Fees & Charges	20/06/2011	1326346 Managers Limited	-6.5 Revenue
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MMD000

025	Visitor Economy Business Trade Account	Materials & Supplies	20/06/2011	1326346 Managers Limited	130 Revenue
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MSN/300

081	Parks	Materials & Supplies	01/06/2011	1325681 C Brewer & Sons Ltd	83.51 Revenue
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N43185	South Maidstone Depot	Main Contractor	09/06/2011	1144915 Caxton Supplies	7.5 Revenue
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N43185	The Gateway King Street	Main Contractor	09/06/2011	1144915 Caxton Supplies	236.5 Revenue
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N43185	Maidstone House	Main Contractor	09/06/2011	1144915 Caxton Supplies	52.5 Revenue
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N43332	Crematorium	Main Contractor	24/06/2011	1145084 Caxton Supplies	29.7 Revenue
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N43333	Town Hall	Main Contractor	24/06/2011	1145083 Caxton Supplies	24 Revenue
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N43334	Maidstone House	Main Contractor	24/06/2011	1145082 Caxton Supplies	109.5 Revenue
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NAYT FEE	Hazlitt Youth & Education	Subscriptions to Professional Bodies	29/06/2011	1145125 Youth Theatres	50 Revenue
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NM28015	Tourism	Materials & Supplies	06/06/2011	1144867 Consultancy Ltd	400 Revenue
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OH4919	Information Technology Section	General Expenses	21/06/2011	1144989 Kent County Council	84.2 Revenue
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OH4919	Information Technology Section	General Expenses	21/06/2011	1144989 Kent County Council	98 Revenue
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OH4938	Director of Change, Planning and the Environment	General Expenses	21/06/2011	1144990 Kent County Council	185.4 Revenue
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OH4938	Director of Change, Planning and the Environment	General Expenses	21/06/2011	1144990 Kent County Council	149 Revenue
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OP/I0449	Environment	General Expenses	21/06/2011	1144990 Kent County Council	149 Revenue
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45	Recycling Services & Refuse Collection	Main Contract Costs	01/06/2011	1144793 Sita UK Ltd	5462.17 Revenue
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OP/I0449						
68	Recycling Services & Refuse Collection	Main Contract Costs	01/06/2011	1144794 Sita UK Ltd		3000 Revenue
OP/I0449						
69	Recycling Services & Refuse Collection	Main Contract Costs	01/06/2011	1144795 Sita UK Ltd		5194.48 Revenue
OP/I0449						
70	Recycling Services & Refuse Collection	Main Contract Costs	01/06/2011	1144796 Sita UK Ltd		4094.11 Revenue
OP/I0449						
70	Recycling Services & Refuse Collection	Main Contract Costs	01/06/2011	1144796 Sita UK Ltd		432.94 Revenue
OP/I0451						
38	Recycling Services & Refuse Collection	Main Contract Costs	22/06/2011	1326513 Sita UK Ltd		18786.01 Revenue
OP/I0451						
38	Recycling Services & Refuse Collection	Main Contract Costs	22/06/2011	1326513 Sita UK Ltd		-7283.48 Revenue
OP/I0451						
38	Recycling Services & Refuse Collection	Main Contract Costs	22/06/2011	1326513 Sita UK Ltd		2429.29 Revenue
OP/I0451						
39	Recycling Services & Refuse Collection	Main Contract Costs	22/06/2011	1326512 Sita UK Ltd		92768.73 Revenue
OP/I0451						
39	Recycling Services & Refuse Collection	Main Contract Costs	22/06/2011	1326512 Sita UK Ltd		17303.22 Revenue
OP/I0451						
39	Recycling Services & Refuse Collection	Main Contract Costs	22/06/2011	1326512 Sita UK Ltd		11893.48 Revenue
OP/I0451						
39	Recycling Services & Refuse Collection	Main Contract Costs	22/06/2011	1326512 Sita UK Ltd		2435.59 Revenue
OP/I0451						
39	Recycling Services & Refuse Collection	Main Contract Costs	22/06/2011	1326512 Sita UK Ltd		730.54 Revenue
OP/I0451						
39	Recycling Services & Refuse Collection	Main Contract Costs	22/06/2011	1326512 Sita UK Ltd		-135 Revenue
OP/I0451						
40	Recycling Services & Refuse Collection	Main Contract Costs	22/06/2011	1326514 Sita UK Ltd		90298.83 Revenue
OP/I0451						
41	Recycling Services & Refuse Collection	Main Contract Costs	22/06/2011	1326515 Sita UK Ltd		63318.92 Revenue
OP/I0451						
42	Recycling Services & Refuse Collection	Main Contract Costs	23/06/2011	1145059 Sita UK Ltd		3529.26 Revenue

OP/I0451 42	Recycling Services & Refuse Collection	Main Contract Costs	23/06/2011	1145059 Sita UK Ltd	839.2 Revenue
OP/I0451 43	Recycling Services & Refuse Collection	Main Contract Costs	23/06/2011	1145058 Sita UK Ltd	7691.14 Revenue
OUR0406 11HAZ	Hazlitt Arts Centre	Fees & Charges	21/06/2011	1326403 Stage Theatre Society	-419 Revenue
OUR0406 11HAZ	Amateur Shows - Hazlitt Arts Centre	Payment	21/06/2011	1326403 Stage Theatre Society	4190 Revenue
OUR0406 11HAZ	Hazlitt Arts Centre	Temp Staff	21/06/2011	1326403 Stage Theatre Society	-37.5 Revenue
P&R TICKET/RF ND	Park & Ride	Fees & Charges	17/06/2011	1326316 Kent County Council	123.04 Revenue
PARKING RFND/11	Parking Services Section	General Expenses	06/06/2011	1325764 Ms Margaret Hanley	1.67 Revenue
PER12061 1HAZ	Hazlitt Arts Centre	Fees & Charges	27/06/2011	1326648 Productions	-607.5 Revenue
PER12061 1HAZ	Hazlitt Arts Centre	Fees & Charges	27/06/2011	1326648 Productions	-101.25 Revenue
PER12061 1HAZ	Hazlitt Arts Centre	Income	27/06/2011	1326648 Productions	-20 Revenue
PER12061 1HAZ	Hazlitt Arts Centre	Income	27/06/2011	1326648 Productions	-19.62 Revenue
PER12061 1HAZ	Amateur Shows - Hazlitt Arts Centre	Payment	27/06/2011	1326648 Productions	1842 Revenue
PER12061 1HAZ	Hazlitt Arts Centre	Rent Income	27/06/2011	1326648 Productions	-120 Revenue
PETTY CASH 1	Whatman's Arena	General Expenses	09/06/2011	1326089 Michael Johnson	150 Revenue
PHI18061 1HAZ	Hazlitt Arts Centre	Fees & Charges	28/06/2011	1326699 Caroline Morgan	-589.5 Revenue
PHI18061 1HAZ	Hazlitt Arts Centre	Fees & Charges	28/06/2011	1326699 Caroline Morgan	-98.25 Revenue

PHI18061						
1HAZ	Hazlitt Arts Centre	Income	28/06/2011	1326699 Caroline Morgan		-20 Revenue
PHI18061						
1HAZ	Hazlitt Arts Centre	Income	28/06/2011	1326699 Caroline Morgan		-19.62 Revenue
PHI18061						
1HAZ	Amateur Shows - Hazlitt Arts Centre	Payment	28/06/2011	1326699 Caroline Morgan		1616 Revenue
PHI18061						
1HAZ	Hazlitt Arts Centre	Rent Income	28/06/2011	1326699 Caroline Morgan		-120 Revenue
PL1149	Tourism	Marketing	13/06/2011	1144920 Beau Business Media Ltd		250 Revenue
PRCOP01						
10068	Gateway Reception Section	Equipment Rental	13/06/2011	1144833 Kent County Council (KCS)		174.48 Revenue
PRCOP01						
10306	Crematorium	Equipment Rental	13/06/2011	1144835 Kent County Council (KCS)		315.56 Revenue
PRCOP01						
10535	Internal Printing	Equipment Rental	06/06/2011	1325759 Kent County Council (KCS)		1501.68 Revenue
PRCOP01						
10536	Maidstone House	Equipment Rental	06/06/2011	1325758 Kent County Council (KCS)		2462.94 Revenue
PRCOP01						
10537	Museums & Heritage Section	Equipment Purchase	06/06/2011	1144842 Kent County Council (KCS)		150.69 Revenue
PRCOP01						
10680	Maidstone House	Photocopying	06/06/2011	1325761 Kent County Council (KCS)		6862.74 Revenue
PRCOP01						
10681	Internal Printing	Equipment Rental	06/06/2011	1325760 Kent County Council (KCS)		4268.6 Revenue
PROMS						
PARK/11	Whatman's Arena	General Expenses	08/06/2011	1326033 Jupiter Workshops		3400 Revenue
PS100198						
79	I.T. Operational Services	Equipment Purchase	13/06/2011	1144899 Iron Mountain Ltd		105 Revenue
PW044	Cultural Development Sports	General Expenses	08/06/2011	1144873 VAM Brighter Futures		3750 Revenue
R460S/26				MKH Clokes Chartered		
0/JUN11	Parkwood Industrial Estate	Rents	08/06/2011	1326014 Surveyors		79.47 Revenue
R460S/27				MKH Clokes Chartered		
0/JUN11	Parkwood Industrial Estate	Rents	08/06/2011	1326015 Surveyors		79.47 Revenue

R460S/28					MKH Clokes Chartered	
0/JUN11	Parkwood Industrial Estate	Rents	08/06/2011	1326016	Surveyors	74.8 Revenue
R460S/29					MKH Clokes Chartered	
0/JUN11	Parkwood Industrial Estate	Rents	08/06/2011	1326017	Surveyors	74.8 Revenue
R460S/30					MKH Clokes Chartered	
0/JUN11	Parkwood Industrial Estate	Rents	08/06/2011	1326018	Surveyors	74.8 Revenue
R460S/31					MKH Clokes Chartered	
0/JUN11	Parkwood Industrial Estate	Rents	08/06/2011	1326019	Surveyors	74.8 Revenue
R460S/32					MKH Clokes Chartered	
0/JUN11	Parkwood Industrial Estate	Rents	08/06/2011	1326020	Surveyors	74.8 Revenue
R460S/33					MKH Clokes Chartered	
0/JUN11	Parkwood Industrial Estate	Rents	08/06/2011	1326021	Surveyors	108.92 Revenue
R460S/34					MKH Clokes Chartered	
0/JUN11	Parkwood Industrial Estate	Rents	08/06/2011	1326022	Surveyors	109.86 Revenue
R460S/35					MKH Clokes Chartered	
0/JUN11	Parkwood Industrial Estate	Rents	08/06/2011	1326023	Surveyors	109.86 Revenue
R460S/36					MKH Clokes Chartered	
0/JUN11	Parkwood Industrial Estate	Rents	08/06/2011	1326024	Surveyors	109.86 Revenue
R460S/37					MKH Clokes Chartered	
0/JUN11	Parkwood Industrial Estate	Rents	08/06/2011	1326025	Surveyors	109.86 Revenue
R460S/38					MKH Clokes Chartered	
0/JUN11	Parkwood Industrial Estate	Rents	08/06/2011	1326026	Surveyors	109.86 Revenue
R460S/39					MKH Clokes Chartered	
0/JUN11	Parkwood Industrial Estate	Rents	08/06/2011	1326027	Surveyors	108.92 Revenue
RC12059	Pensions Fund Appropriation	Pensions	17/06/2011	1326293	KCC Re Kent Pension Fund	16637.52 Revenue
RDBS/JUN						
11	Housing - Supported Accomodation	Payment	16/06/2011	1326254	Mr Roger Gray	550 Revenue
RDS/JUN1					Garratt Anderson &	
1	Housing - Supported Accomodation	Payment	17/06/2011	1326301	Partners	865 Revenue
RDS/JUN1	Housing Advice & Homelessness					
1	Prevention	General Expenses	17/06/2011	1326300	J Anscombe	800 Revenue

RDS/JUN1						
1	Housing - Supported Accomodation	Payment	13/06/2011	1326125	Madaline Mockridge	730 Revenue
RDS/JUN1	Housing Advice & Homelessness					
1	Prevention	General Expenses	15/06/2011	1326186	R Pearson-Wood	850 Revenue
RDS/JUN1	Housing Advice & Homelessness				Regal Property	
1	Prevention	General Expenses	17/06/2011	1326299	Management	108 Revenue
RECYCLIN		Agency Voluntary				
G/FEB11	Recycling Services & Refuse Collection	Organisations	13/06/2011	1326122	Barming Scouts & Guides	623.93 Revenue
RECYCLIN		Agency Voluntary				
G/FEB11	Recycling Services & Refuse Collection	Organisations	13/06/2011	1326121	Loose Swiss Scouts	819.54 Revenue
RECYCLIN		Agency Voluntary				
G/JAN11	Recycling Services & Refuse Collection	Organisations	13/06/2011	1326120	Barming Scouts & Guides	492.4 Revenue
RECYCLIN		Agency Voluntary				
G/JAN11	Recycling Services & Refuse Collection	Organisations	13/06/2011	1326119	Loose Swiss Scouts	375.48 Revenue
REFMWO						
W210661	Whatman's Arena	Fees & Charges	28/06/2011	1326698	The National Trust	2000 Revenue
REFRESH/ MAY11	Street Scene Section	Catering Provisions	06/06/2011	1325896	Bulent Dereli	40 Revenue
REFUND						
ST/TRADE	Licences	Licences	24/06/2011	1326623	Mr Mark Hampson	351 Revenue
REFUND/ 11	Cemetery	Fees & Charges	01/06/2011	1325696	L M Funerals Ltd	120 Revenue
REFUND/ 11	Cemetery	Fees & Charges	01/06/2011	1325696	L M Funerals Ltd	425 Revenue
REFUND/ 11	Parks & Open Spaces	Fees & Charges	13/06/2011	1326129	Primary Boys' Football League	73.75 Revenue

REFUND/J UN11	Parking Services Section	General Expenses	22/06/2011	1326559 E A Johnson	2.25 Revenue
REFUND/J UN11	Parks & Open Spaces	Fees & Charges	17/06/2011	1326317 Forrest Amusements	816 Revenue
REFUND/J UN11	Parking Services Section	General Expenses	22/06/2011	1326558 Mr J Skinner	1.33 Revenue
REINSTAT /DEP 11	Deposits - Fairs & Circuses	Payment	28/06/2011	1326692 Maidstone Mencap	100 Revenue
REINSTAT /DEP11	Deposits - Fairs & Circuses	Payment	16/06/2011	1326258 Kent County Council	100 Revenue
REINSTAT /DEP11	Deposits - Fairs & Circuses	Payment	16/06/2011	1326257 Oakleigh Fairs	500 Revenue
REINSTAT /DEP11	Deposits - Fairs & Circuses	Payment	16/06/2011	1326259 Tribe Marketing	200 Revenue
REM/SER VICE/11	Crematorium	Professional Services	16/06/2011	1326266 Reverend Stuart Piper	125 Revenue
REM/SER VICE/11	Crematorium	Professional Services	16/06/2011	1326264 Salvation Army	150 Revenue
RENT0725 19	I.T. Operational Services	Equipment Maintenance	06/06/2011	1325842 Midland Software Ltd	1757 Revenue
RFND- SUMMER/ 11	Cultural Development Sports	General Expenses	13/06/2011	1326127 Mrs J Ming	36.55 Revenue
S1074365	I.T. Operational Services	Equipment Purchase	15/06/2011	1144959 Netshop Ltd	48.14 Revenue
S172328	Vehicle Workshop	Materials & Supplies	13/06/2011	1326112 Econ Engineering Ltd Stryker Communications	194.18 Revenue
SCL03294	Parks & Open Spaces	Professional Services	13/06/2011	1144823 Ltd Stryker Communications	402 Revenue
SCL03299	C C T V	Equipment Purchase	20/06/2011	1144998 Ltd All Saints with St Phillips	760 Revenue
SERVICE 05/2011	Civic Occasions	Mayors Allowance	29/06/2011	1145110 Fee Account	1480 Revenue

SI/015884					AmicusHorizon Group	
5	Homeless Temporary Accommodation	Professional Services	16/06/2011	1145011	Limited	863.68 Revenue
SI210022	GF ~ Vehicles Plant & Machinery (OFA)	Main Contractor	28/06/2011	1145073	Kompan Ltd	48961.5 Capital
SI210022	GF ~ Vehicles Plant & Machinery (OFA)	Main Contractor	28/06/2011	1145073	Kompan Ltd	-2193.49 Capital
SINFIELD6					M B Watkins Plastering	
/6/11	DFG - KCC Contribution	Payment	16/06/2011	1326280	Services (Kent)	3300 Revenue
		Repairs &				
SKI05490		Maintenance of			SMC Ltd T/A Chubb	
76	Museum	Alarms	27/06/2011	1326666	Emergency Response	54 Revenue
SLA-						
2010/15						
2YR	Switch Cafe Project	General Expenses	17/06/2011	1326326	Switch Youth Cafe	15000 Revenue
SLA-		Grants to Outside				
2011/12	Grants	Bodies	07/06/2011	1325961	Relate West & Mid Kent	1500 Revenue
SLMINV/0					West Kent Housing	
0001220	Strategic Housing Role	Professional Services	01/06/2011	1325677	Association	3000 Revenue
SLS07855						
3	Hazlitt Arts Centre	Bank Charges	22/06/2011	1145062	Tickets.Com Ltd	63.33 Revenue
SRIN/000						
00887	Property and Projects Section	Conferences	27/06/2011	1145086	RIBA	55.83 Revenue
ST 43039	Homeless Temporary Accommodation	Removal Expenses	08/06/2011	1326005	Bray & Son International	96 Revenue
SUBSCRIP	Director of Regeneration and	Subscriptions to			Kent Financial Officers	
TION/11	Communities	Professional Bodies	14/06/2011	1326172	Association	100 Revenue
TH032468	Lease Car Costs	Payment	01/06/2011	1325266	Kent County Council (KCS)	5256.83 Revenue
TH032848	Lease Car Costs	Payment	01/06/2011	1144834	Kent County Council (KCS)	339.2 Revenue
TH032848	Lease Car Costs	Payment	01/06/2011	1144834	Kent County Council (KCS)	2386.16 Revenue

TH032952	Lease Car Costs	Payment	07/06/2011	1144882 Kent County Council (KCS)	3810.97 Revenue
TH032952	Lease Car Costs	Payment	07/06/2011	1144882 Kent County Council (KCS)	928.16 Revenue
TH033002	Lease Car Costs	Payment	07/06/2011	1144881 Kent County Council (KCS)	2943.06 Revenue
TH033002	Lease Car Costs	Payment	07/06/2011	1144881 Kent County Council (KCS)	507.28 Revenue
TH033061	Lease Car Costs	Payment	08/06/2011	1144891 Kent County Council (KCS)	2308.98 Revenue
TH033061	Lease Car Costs	Payment	08/06/2011	1144891 Kent County Council (KCS)	514.62 Revenue
TH033143	Lease Car Costs	Payment	22/06/2011	1326544 Kent County Council (KCS)	-5271.23 Revenue
TH033144	Lease Car Costs	Payment	24/06/2011	1145071 Kent County Council (KCS)	5325.54 Revenue
TH033144	Lease Car Costs	Payment	24/06/2011	1145071 Kent County Council (KCS)	1457.5 Revenue
TH033168	Lease Car Costs	Payment	17/06/2011	1326322 Kent County Council (KCS)	1125.42 Revenue
TH033168	Lease Car Costs	Payment	17/06/2011	1326322 Kent County Council (KCS)	408.72 Revenue
TH033329	Lease Car Costs	Payment	30/06/2011	1326758 Kent County Council (KCS)	5211.22 Revenue
TH033329	Lease Car Costs	Payment	30/06/2011	1326758 Kent County Council (KCS)	792.24 Revenue
TICKET/JU					
LY11	Mayors Allowance	Payment	28/06/2011	1326670 Town Mayors Account	16 Revenue
TICKETS/A					
UG11	Mayors Allowance	Payment	28/06/2011	1326671 Thanet Leisure Force	50 Revenue
TICKETS/J					
UL11	Mayors Allowance	Payment	27/06/2011	1326643 The Mayor's Charity Fund	21 Revenue

TICKETS/J						
UN11	Visitor Economy Business Trade Account	Fees & Charges	20/06/2011	1326367 Buzzlines		-54.83 Revenue
TICKETS/J						
UN11	Visitor Economy Business Trade Account	Materials & Supplies	20/06/2011	1326367 Buzzlines		658 Revenue
TWO B	Whatman's Arena	General Expenses	09/06/2011	1144912 K&C Security Limited		819 Revenue
				Multitruck Components		
VA303356	Vehicle Workshop	Materials & Supplies	06/06/2011	1325858 Ltd		7.93 Revenue
VOL						
EXP/APR1						
1	Museum	Expenses	21/06/2011	1326393 Amy Pointer		97.2 Revenue
VOL						
EXP/APR1						
1	Museum	Expenses	20/06/2011	1326349 Pernille Richards		7 Revenue
VOL						
EXP/MAY						
11	Museum	Expenses	20/06/2011	1326350 Janet Waters		24 Revenue
VOL						
EXP/MAY						
11	Museum	General Expenses	28/06/2011	1326651 Pernille Richards		17.5 Revenue
VOL						
EXP/MAY						
11	Museum	Expenses	20/06/2011	1326347 Rosaleen Boardman		29.2 Revenue
VOL						
EXP/MAY						
11	Museum	Expenses	20/06/2011	1326348 Terence G Sutton		86.7 Revenue
WARD/M						
AY11	Head of Communications	Redundancy	01/06/2011	1325295 Kent County Council		58500 Revenue
WISHES15						
1010*	Professional Shows - Hazlitt Arts Centre	Payment	02/06/2011	1325830 MC2 Entertainment		-7.5 Revenue
WREATHS				Royal British Legion Poppy		
/11	Civic Occasions	General Expenses	27/06/2011	1326644 Appeal		112 Revenue
Z0002T03-						
1844	Vehicle Workshop	Materials & Supplies	20/06/2011	1326388 Trident Trailers		33.9 Revenue