

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
1	Hazlitt Arts Centre	Professional Services	13/07/2011	1327137	Chris Brunt	50.00	Revenue
1	Hazlitt Arts Centre	Accommodation Charge	04/07/2011	1326820	Ian McCombe	841.00	Revenue
2	GF ~ Community Assets (OFA)	Main Contractor	18/07/2011	1327178	J Crick	1450.00	Capital
2	GF ~ Community Assets (OFA)	Main Contractor	20/07/2011	1327384	Scott Willis	391.67	Capital
4	Policy & Development Section	Conferences	13/07/2011	1327133	Lady Mayoress' Charity	100.00	Revenue
5	Visitor Economy Business Trade Account	Materials & Supplies	26/07/2011	1145366	Mrs Shirley Warrington	35.00	Revenue
6	GF ~ Community Assets (OFA)	Main Contractor	20/07/2011	1327385	Scott Willis	168.75	Capital
10	Hazlitt Arts Centre	Professional Services	21/07/2011	1145326	E K White	25.00	Revenue
11	Hazlitt Arts Centre	Professional Services	21/07/2011	1145327	E K White	25.00	Revenue
28	Hazlitt Arts Centre	Non-Staff Advertising	14/07/2011	1145252	WOW Medway	240.00	Revenue
53	Hazlitt Youth & Education	Professional Services	26/07/2011	1327594	Simon Radford	235.00	Revenue
142.009	Retention Monies	Payment	19/07/2011	1145286	Stanton Construction Ltd	16049.00	Revenue
225	Name Plates & Notices	Equipment Purchase	01/07/2011	1145130	General Steel Ltd	1616.21	Revenue
270	Maidstone House	Equipment Maintenance	01/07/2011	1326761	M A & H R Herriott No 2 Account	18.00	Revenue
270	Maidstone House	Equipment Maintenance	01/07/2011	1326761	M A & H R Herriott No 2 Account	90.00	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
270	Parks & Open Spaces	Repairs & Maintenance - Prop.Services	01/07/2011	1326761	M A & H R Herriott No 2 Account	57.00	Revenue
270	Maidstone House	Repairs & Maintenance - Prop.Services	01/07/2011	1326761	M A & H R Herriott No 2 Account	7.00	Revenue
270	Community Halls	Repairs & Maintenance - Prop.Services	01/07/2011	1326761	M A & H R Herriott No 2 Account	45.00	Revenue
270	Maidstone House	Repairs & Maintenance - Prop.Services	01/07/2011	1326761	M A & H R Herriott No 2 Account	12.00	Revenue
270	Maidstone House	Repairs & Maintenance - Prop.Services	01/07/2011	1326761	M A & H R Herriott No 2 Account	45.00	Revenue
270	Maidstone House	Repairs & Maintenance - Prop.Services	01/07/2011	1326761	M A & H R Herriott No 2 Account	45.00	Revenue
270	South Maidstone Depot	Repairs & Maintenance - Prop.Services	01/07/2011	1326761	M A & H R Herriott No 2 Account	45.00	Revenue
270	Parks & Open Spaces	Repairs & Maintenance - Prop.Services	01/07/2011	1326761	M A & H R Herriott No 2 Account	45.00	Revenue
270	Museum	Repairs & Maintenance of Premises	01/07/2011	1326761	M A & H R Herriott No 2 Account	405.00	Revenue
270	Museum	Repairs & Maintenance of Premises	01/07/2011	1326761	M A & H R Herriott No 2 Account	333.00	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
271	Members Facilities	General Expenses	25/07/2011	1145334	Harmony Variety Group Hillary Hall Account	40.00	Revenue
271	Parks & Open Spaces	Repairs & Maintenance - Prop.Services	15/07/2011	1327171	M A & H R Herriott No 2 Account	45.00	Revenue
271	The Gateway King Street	Repairs & Maintenance - Prop.Services	15/07/2011	1327171	M A & H R Herriott No 2 Account	45.00	Revenue
271	Market	Repairs & Maintenance - Prop.Services	15/07/2011	1327171	M A & H R Herriott No 2 Account	45.00	Revenue
271	Museum	Repairs & Maintenance - Prop.Services	15/07/2011	1327171	M A & H R Herriott No 2 Account	102.00	Revenue
271	Members Facilities	Repairs & Maintenance of Premises	15/07/2011	1327171	M A & H R Herriott No 2 Account	45.00	Revenue
272	Museum	Repairs & Maintenance - Prop.Services	28/07/2011	1327686	M A & H R Herriott No 2 Account	18.00	Revenue
272	Museum	Repairs & Maintenance - Prop.Services	28/07/2011	1327686	M A & H R Herriott No 2 Account	102.00	Revenue
272	River Park	Repairs & Maintenance - Prop.Services	28/07/2011	1327686	M A & H R Herriott No 2 Account	92.00	Revenue
272	The Gateway King Street	Repairs & Maintenance - Prop.Services	28/07/2011	1327686	M A & H R Herriott No 2 Account	45.00	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
272	Parks & Open Spaces	Repairs & Maintenance of Grounds	28/07/2011	1327686	M A & H R Herriott No 2 Account	45.00	Revenue
275	Civic Wardens & Environmental Enforcement	Professional Services	19/07/2011	1327297	Xfor Local Authority Support Ltd	2880.00	Revenue
289	Civic Wardens & Environmental Enforcement	Refuse Collection	11/07/2011	1327000	RIP Cleaning Services	3339.00	Revenue
291	Civic Wardens & Environmental Enforcement	Professional Services	19/07/2011	1327294	Xfor Local Authority Support Ltd	2310.00	Revenue
294	Civic Wardens & Environmental Enforcement	Professional Services	19/07/2011	1327296	Xfor Local Authority Support Ltd	1015.00	Revenue
298	Civic Wardens & Environmental Enforcement	Professional Services	19/07/2011	1327295	Xfor Local Authority Support Ltd	3325.00	Revenue
347	Cultural Development Sports	General Expenses	12/07/2011	1327065	SJ & EA Carter	95.00	Revenue
348	Cultural Development Sports	General Expenses	12/07/2011	1327068	SJ & EA Carter	95.00	Revenue
349	Cultural Development Sports	General Expenses	12/07/2011	1327067	SJ & EA Carter	95.00	Revenue
350	Cultural Development Sports	General Expenses	12/07/2011	1327066	SJ & EA Carter	95.00	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
351	Building Safer Communities (BSC)	Professional Services	12/07/2011	1145220	SJ & EA Carter	150.00	Revenue
352	Building Safer Communities (BSC)	Professional Services	14/07/2011	1145221	SJ & EA Carter	160.00	Revenue
401	GF ~ Deferred Charges	Grant Paid	19/07/2011	1327339	Viva Vie Ltd	3750.00	Capital
412	GF ~ Deferred Charges	Grant Paid	19/07/2011	1327338	Viva Vie Ltd	4580.00	Capital
413	Professional Shows - Hazlitt Arts Centre	Payment	19/07/2011	1145301	Sweet Scene	340.00	Revenue
414	Professional Shows - Hazlitt Arts Centre	Payment	19/07/2011	1145300	Sweet Scene	375.00	Revenue
415	GF ~ Deferred Charges	Grant Paid	27/07/2011	1327638	Viva Vie Ltd	3715.00	Capital
439	Learning & Development	Catering Provisions	27/07/2011	1145341	Maggie's Cafe	168.00	Revenue
464	Building Regulations Chargeable	Professional Services	01/07/2011	1145138	Invicta Power Solutions Ltd	280.00	Revenue
558	Building Regulations Chargeable	Professional Services	01/07/2011	1145139	Invicta Power Solutions Ltd	280.00	Revenue
563	Hazlitt Arts Centre	Non-Staff Advertising	11/07/2011	1326985	Creative Venom Ltd	310.00	Revenue
574	Food Hygiene	Professional Services	05/07/2011	1145132	Food Hygiene Solutions Ltd	250.00	Revenue
606	Maidstone House	Eco Fuel	05/07/2011	1326870	South East Wood Fuels Ltd	1141.79	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
727	Private Sector Housing Section	Professional Services	04/07/2011	1145153	ASR Locksmith	95.00	Revenue
1052	Homeless Temporary Accommodation	Professional Services	21/07/2011	1327389	Express Cabs & Couriers Ltd	19.00	Revenue
1241	Homeless Temporary Accommodation	General Expenses	19/07/2011	1327334	T & J Motel	522.50	Revenue
1336	Professional Shows - Hazlitt Arts Centre	Payment	04/07/2011	1326821	Just for Laughs Live	3213.00	Revenue
1349	Cultural Development Sports	General Expenses	05/07/2011	1145136	NKAudio	959.00	Revenue
1455	Sundry Corporate Property	Repairs & Maintenance of Premises	18/07/2011	1327165	UK Bailiff Company Ltd	990.00	Revenue
1532	Pollution Control - General	Professional Services	26/07/2011	1327601	Martin Cranfield Associates Ltd	550.00	Revenue
1584	Tourism	Subscriptions to Professional Bodies	20/07/2011	1327367	Visit Kent Limited	3692.94	Revenue
1617	Learning & Development	Central Training	07/07/2011	1326929	S Aspinall	393.00	Revenue
1707	Civic Wardens & Environmental Enforcement	Professional Services	18/07/2011	1145259	Viking Oak Kennels	3089.10	Revenue
1833	Museums & Heritage Section	Professional Services	11/07/2011	1145203	Masterclass Training Limited	1990.00	Revenue
1851	Hazlitt Arts Centre	Repairs & Maintenance of Premises	01/07/2011	1326768	Lawson & Partners LLP	1725.00	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
2072	Land Charges	Subscriptions to Professional Bodies	11/07/2011	1326973	LLCI Limited	30.00	Revenue
2093	Museums & Heritage Section	Equipment Purchase	15/07/2011	1145245	Historyonics	53.20	Revenue
2307	Museum Special Purposes	Payment	11/07/2011	1326967	Fairbourne Carriages	150.00	Revenue
2381	GF ~ Other Land & Buildings (OFA)	Main Contractor	07/07/2011	1145175	Mervyn Hayes Associates	10000.00	Capital
2400	Visitor Economy Business Trade Account	Materials & Supplies	01/07/2011	1145144	Ida Fermor Design	106.00	Revenue
2753	C C T V	Equipment Rental	01/07/2011	1326798	Maidstone Town Centre Management Ltd	65.00	Revenue
2765	Planning Private Works Orders	Payment	18/07/2011	1327263	BOX-IT South East	730.82	Revenue
2765	Civic Wardens & Environmental Enforcement	Equipment Hire	01/07/2011	1326797	Maidstone Town Centre Management Ltd	130.00	Revenue
2766	Maidstone House	Agency Private Contractors	19/07/2011	1145288	BOX-IT South East	138.00	Revenue
2774	Hazlitt Arts Centre	Licence Fees	11/07/2011	1327045	Maidstone Town Centre Management Ltd	130.00	Revenue
2790	Licencing Section	Equipment Rental	05/07/2011	1145137	Maidstone Town Centre Management Ltd	65.00	Revenue
2820	Museums & Heritage Section	Equipment Rental	26/07/2011	1327617	Maidstone Town Centre Management Ltd	195.00	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
2861	Town Hall	General Expenses	01/07/2011	1326796	Maidstone Town Centre Management Ltd	130.00	Revenue
2865	Parks	Equipment Hire	01/07/2011	1326795	Maidstone Town Centre Management Ltd	130.00	Revenue
3013	Street Cleaning	Materials & Supplies	14/07/2011	1145250	James Hunt (Maidstone) Ltd	812.00	Revenue
3127	Vehicle Workshop	Materials & Supplies	28/07/2011	1327672	Lynimar Garage Services Ltd	394.00	Revenue
3128	Vehicle Workshop	Materials & Supplies	28/07/2011	1327673	Lynimar Garage Services Ltd	132.00	Revenue
3167	Environmental Operations Enforcement Section	Conferences	19/07/2011	1145273	Cooper & Co Solicitors	100.00	Revenue
3512	GF ~ Other Land & Buildings (OFA)	Main Contractor	19/07/2011	1145275	Caldera Fire & Security	175.00	Capital
3611	Industrial Starter Units	Repairs & Maintenance of Grounds	04/07/2011	1326841	Fryer Group	99.00	Revenue
3639	Vehicle Workshop	Materials & Supplies	01/07/2011	1326804	Wright Windscreens	40.00	Revenue
3663	Vehicle Workshop	Materials & Supplies	11/07/2011	1327012	Wright Windscreens	120.00	Revenue
3713	Vehicle Workshop	Materials & Supplies	26/07/2011	1327550	Wright Windscreens	120.00	Revenue
3787	Park & Ride	Agency Private Contractors	07/07/2011	1326927	Sight & Sound Security Solutions	84.00	Revenue
3787	Park & Ride	Agency Private Contractors	07/07/2011	1326927	Sight & Sound Security Solutions	42.00	Revenue



Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
3825	Professional Shows - Hazlitt Arts Centre	Payment	04/07/2011	1326825	Phil McIntyre Entertainments	1933.81	Revenue
3861	Hazlitt Arts Centre	Repairs & Maintenance of Alarms	13/07/2011	1327125	J Pro Services Ltd	850.00	Revenue
3896	Pay & Display Car Parks	Agency Private Contractors	11/07/2011	1326977	Sight & Sound Security Solutions	726.00	Revenue
3896	Cobtree Manor Park	Professional Services	11/07/2011	1326977	Sight & Sound Security Solutions	900.00	Revenue
3941	Pay & Display Car Parks	Agency Private Contractors	13/07/2011	1327128	Sight & Sound Security Solutions	42.00	Revenue
3941	Park & Ride	Agency Private Contractors	13/07/2011	1327128	Sight & Sound Security Solutions	42.00	Revenue
4140	Health Improvement Programme	Agency Private Contractors	05/07/2011	1145167	R & D Trophies	11.82	Revenue
5151	Legal Services Section	Courier / Delivery Services	19/07/2011	1145291	Go Couriers Ltd	180.00	Revenue
5352	Legal Services Section	Professional Services	15/07/2011	1145253	J S Knott Legal Services	165.00	Revenue
5563	Museum	Repairs & Maintenance - Prop.Services	11/07/2011	1326980	Glaze-Tech Services Ltd	115.00	Revenue
6613	Hazlitt Arts Centre	Non-Staff Advertising	05/07/2011	1326849	CFS Europe	150.00	Revenue
6915	Hazlitt Arts Centre	Non-Staff Advertising	05/07/2011	1326850	CFS Europe	150.00	Revenue
6916	Hazlitt Arts Centre	Non-Staff Advertising	05/07/2011	1326851	CFS Europe	150.00	Revenue
8753	Building Surveying Section	Conferences	04/07/2011	1326834	LABC Services	900.00	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
9281	GF ~ Other Land & Buildings (OFA)	Main Contractor	11/07/2011	1327050	Storage King Aylesford	481.00	Capital
10168	Parks	Vehicle Hire	25/07/2011	1145337	Ton Tyre Auto Ltd	1065.80	Revenue
10708	Professional Shows - Hazlitt Arts Centre	Payment	07/07/2011	1326925	Manns Travel Ltd	840.00	Revenue
10811	Vehicle Workshop	Materials & Supplies	01/07/2011	1326807	Pro-Tune	55.00	Revenue
10841	Vehicle Workshop	Materials & Supplies	11/07/2011	1327025	Pro-Tune	85.00	Revenue
10852	Licensing - Hackney & Private Hire	Agency Private Contractors	07/07/2011	1326951	Pro-Tune	980.00	Revenue
10855	Vehicle Workshop	Materials & Supplies	11/07/2011	1327026	Pro-Tune	30.00	Revenue
10855	Vehicle Workshop	Materials & Supplies	11/07/2011	1327026	Pro-Tune	58.60	Revenue
10855	Vehicle Workshop	Materials & Supplies	11/07/2011	1327026	Pro-Tune	30.00	Revenue
10855	Vehicle Workshop	Materials & Supplies	11/07/2011	1327026	Pro-Tune	30.00	Revenue
10855	Vehicle Workshop	Materials & Supplies	11/07/2011	1327026	Pro-Tune	54.85	Revenue
11017	Whatman's Arena	Repairs & Maintenance - Prop.Services	14/07/2011	1145188	Southern Lightning Engineers Ltd	405.50	Revenue
11017	Pay & Display Car Parks	Repairs & Maintenance - Prop.Services	14/07/2011	1145188	Southern Lightning Engineers Ltd	145.50	Revenue
11017	Archbishops Palace	Repairs & Maintenance - Prop.Services	14/07/2011	1145188	Southern Lightning Engineers Ltd	185.00	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
11017	Cemetery	Repairs & Maintenance - Prop.Services	14/07/2011	1145188	Southern Lightning Engineers Ltd	111.00	Revenue
11017	River Park	Repairs & Maintenance - Prop.Services	14/07/2011	1145188	Southern Lightning Engineers Ltd	91.50	Revenue
11017	Town Hall	Repairs & Maintenance - Prop.Services	14/07/2011	1145188	Southern Lightning Engineers Ltd	145.50	Revenue
11017	Museum	Repairs & Maintenance - Prop.Services	14/07/2011	1145188	Southern Lightning Engineers Ltd	308.50	Revenue
11017	Crematorium	Repairs & Maintenance - Prop.Services	14/07/2011	1145188	Southern Lightning Engineers Ltd	109.50	Revenue
11889	Property and Projects Section	Professional Services	05/07/2011	1326864	Strikeward Consultants	60.00	Revenue
12880	Parks	Materials & Supplies	06/07/2011	1145172	Rumwood Nurseries	164.25	Revenue
12911	Parks	Materials & Supplies	18/07/2011	1145239	Rumwood Nurseries	475.00	Revenue
13247	Street Cleaning	Protective Clothes	11/07/2011	1145197	Northshore Designs Ltd	38.43	Revenue
13627	Homeless Temporary Accommodation	Professional Services	07/07/2011	1326846	Grange Moor Hotel	700.00	Revenue
13628	Homeless Temporary Accommodation	Professional Services	07/07/2011	1326847	Grange Moor Hotel	66.67	Revenue
13796	Homeless Temporary Accommodation	Professional Services	11/07/2011	1326984	Grange Moor Hotel	266.67	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
13890	Homeless Temporary Accommodation	Professional Services	12/07/2011	1327083	Grange Moor Hotel	49.17	Revenue
13915	Homeless Temporary Accommodation	Professional Services	13/07/2011	1327110	Grange Moor Hotel	230.00	Revenue
14045	Homeless Temporary Accommodation	Professional Services	18/07/2011	1327258	Grange Moor Hotel	172.50	Revenue
14065	I.T. Operational Services	Equipment Maintenance	20/07/2011	1327391	Swift DataPro Software Limited	1194.06	Revenue
14234	Recycling Services & Refuse Collection	Agency Private Contractors	19/07/2011	1145237	Berryman	3002.66	Revenue
14644	Vehicle Workshop	Materials & Supplies	25/07/2011	1327454	B H Holdings Ltd	276.41	Revenue
14645	Vehicle Workshop	Materials & Supplies	25/07/2011	1327455	B H Holdings Ltd	193.60	Revenue
14646	Vehicle Workshop	Materials & Supplies	25/07/2011	1327456	B H Holdings Ltd	146.50	Revenue
14647	Vehicle Workshop	Materials & Supplies	25/07/2011	1327457	B H Holdings Ltd	1954.77	Revenue
14648	Vehicle Workshop	Materials & Supplies	25/07/2011	1327458	B H Holdings Ltd	380.00	Revenue
14649	Vehicle Workshop	Materials & Supplies	25/07/2011	1327459	B H Holdings Ltd	1089.25	Revenue
14650	Vehicle Workshop	Materials & Supplies	25/07/2011	1327460	B H Holdings Ltd	279.80	Revenue
14651	Vehicle Workshop	Materials & Supplies	25/07/2011	1327461	B H Holdings Ltd	388.60	Revenue
14652	Vehicle Workshop	Materials & Supplies	25/07/2011	1327462	B H Holdings Ltd	278.30	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
15168	Focus Helpline	Payment	12/07/2011	1145207	Right Corecare	887.49	Revenue
15517	Maidstone House	Equipment Maintenance	05/07/2011	1145155	County Fire Protection Ltd	614.96	Revenue
15518	Archbishops Palace	Equipment Maintenance	12/07/2011	1145214	County Fire Protection Ltd	357.15	Revenue
15559	River Park	Equipment Maintenance	21/07/2011	1145303	County Fire Protection Ltd	77.32	Revenue
15560	Parks Pavilions	Equipment Maintenance	13/07/2011	1327131	County Fire Protection Ltd	77.54	Revenue
16881	Drainage	Repairs & Maintenance - Special	21/07/2011	1145231	Hydro-Logic Ltd	232.00	Revenue
18301	Crematorium	Materials & Supplies	18/07/2011	1145272	F G Marshall Ltd	29.69	Revenue
18563	Museums & Heritage Section	Other Subscriptions	26/07/2011	1327616	Harwell Document Restoration Service	195.00	Revenue
19107	On-Street Parking	Professional Services	11/07/2011	1327042	Imperial Civil Enforcement Solutions	159.00	Revenue
20875	Parks & Open Spaces	Repairs & Maintenance - Prop.Services	01/07/2011	1326711	Arkas Limited	93.66	Revenue
22534	I.T. Operational Services	Equipment Maintenance	05/07/2011	1145141	SecureData Europe Ltd	1202.18	Revenue
22618	I.T. Operational Services	Direct I.T. Purchases	18/07/2011	1145277	SecureData Europe Ltd	4069.00	Revenue
24316	Human Resources	Professional Services	19/07/2011	1327337	South East Employers	4019.39	Revenue
26737	MBS Support Crew	Materials & Supplies	18/07/2011	1327254	P J Burke (Kent) Ltd	170.00	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
28767	Town Hall	General Expenses	19/07/2011	1145283	Maidstone Signs Limited	203.10	Revenue
29308	DFG - KCC Contribution	Payment	26/07/2011	1327531	Miranda Double Glazing Ltd	2440.40	Revenue
29453	Vehicle Workshop	Materials & Supplies	06/07/2011	1326881	Alltype Hose & Couplings Ltd	57.60	Revenue
29478	Vehicle Workshop	Materials & Supplies	06/07/2011	1326882	Alltype Hose & Couplings Ltd	6.50	Revenue
29487	Vehicle Workshop	Materials & Supplies	06/07/2011	1326883	Alltype Hose & Couplings Ltd	22.00	Revenue
29514	Parks	Equipment Maintenance	06/07/2011	1326884	Alltype Hose & Couplings Ltd	33.71	Revenue
29811	Community Development & Partnerships Section	Conferences	19/07/2011	1327335	Public Service Co Uk	600.00	Revenue
30449	Museum	Repairs & Maintenance of Lifts	25/07/2011	1327453	Nova Lift Co Ltd	31.25	Revenue
30449	Hazlitt Arts Centre	Repairs & Maintenance of Lifts	25/07/2011	1327453	Nova Lift Co Ltd	62.50	Revenue
30449	Archbishops Palace	Repairs & Maintenance of Lifts	25/07/2011	1327453	Nova Lift Co Ltd	83.33	Revenue
30449	Pay & Display Car Parks	Repairs & Maintenance of Lifts	25/07/2011	1327453	Nova Lift Co Ltd	83.33	Revenue
30449	Town Hall	Repairs & Maintenance of Lifts	25/07/2011	1327453	Nova Lift Co Ltd	41.67	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
30449	The Gateway King Street	Repairs & Maintenance of Lifts	25/07/2011	1327453	Nova Lift Co Ltd	375.84	Revenue
30449	The Gateway King Street	Repairs & Maintenance of Lifts	25/07/2011	1327453	Nova Lift Co Ltd	315.00	Revenue
33075	Museums & Heritage Section	Computer Consumables	11/07/2011	1327049	Spectrum Computer Supplies Ltd	32.46	Revenue
35185	Parks	Protective Clothes	07/07/2011	1326926	Patterson Medical Ltd	855.32	Revenue
35811	Environmental Health & Pollution Control Section	Conferences	04/07/2011	1145146	Tonbridge & Malling Borough Council	85.00	Revenue
37111	Hazlitt Arts Centre	Computer Consumables	07/07/2011	1145179	Spectrum Computer Supplies Ltd	352.47	Revenue
37640	Hazlitt Arts Centre	Cleaning Materials	11/07/2011	1145193	Capital Cleaning Kent Ltd	157.15	Revenue
38140	Building Cleaning	Materials & Supplies	18/07/2011	1145276	Capital Cleaning Kent Ltd	363.99	Revenue
38668	Park & Ride	Cleaning Materials	25/07/2011	1145346	Capital Cleaning Kent Ltd	11.66	Revenue
38668	Pay & Display Car Parks	Materials & Supplies	25/07/2011	1145346	Capital Cleaning Kent Ltd	3.94	Revenue
38682	Building Cleaning	Materials & Supplies	25/07/2011	1327463	Capital Cleaning Kent Ltd	207.05	Revenue
40695	Hazlitt Youth & Education	Professional Services	04/07/2011	1326822	Nikki Atkin-Reeves	100.00	Revenue
40711	Museum	General Expenses	11/07/2011	1326968	Army Museums Ogilby Trust	50.00	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
40828	Cultural Development Sports	General Expenses	05/07/2011	1145158	East Borough C P School	675.00	Revenue
40886	Food Hygiene	Fees & Charges	13/07/2011	1327111	P J Williamson	207.00	Revenue
41159	Hazlitt Arts Centre	Computer Consumables	14/07/2011	1145247	Spectrum Computer Supplies Ltd	33.82	Revenue
41620	Housing Options Section	Professional Services Legal	11/07/2011	1326982	Miss Sarah Salmon	450.00	Revenue
41623	Housing Options Section	Professional Services Legal	11/07/2011	1326983	Miss Sarah Salmon	1380.00	Revenue
41963	GF ~ Community Assets (OFA)	Main Contractor	06/07/2011	1326892	Cost Cutters	4.97	Capital
43537	Town Hall	Main Contractor	14/07/2011	1145255	Caxton Supplies	27.10	Revenue
43588	Maidstone House	Main Contractor	21/07/2011	1145313	Caxton Supplies	438.00	Revenue
48655	Council Tax	Professional Services Bailiff	07/07/2011	1326954	Newlyn Collection Services	-1892.19	Revenue
48655	Council Tax	Professional Services Bailiff	07/07/2011	1326954	Newlyn Collection Services	230.10	Revenue
48655	Council Tax	Professional Services Bailiff	07/07/2011	1326954	Newlyn Collection Services	1662.09	Revenue
48656	National Nondomestic Rates	Professional Services Bailiff	07/07/2011	1326955	Newlyn Collection Services	546.00	Revenue
48656	National Nondomestic Rates	Professional Services Bailiff	07/07/2011	1326955	Newlyn Collection Services	-546.00	Revenue
48657	Rent Allowances	Professional Services Bailiff	07/07/2011	1326956	Newlyn Collection Services	13.00	Revenue
49019	Council Tax	Professional Services Bailiff	18/07/2011	1327176	Newlyn Collection Services	1469.73	Revenue



Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
49019	Council Tax	Professional Services Bailiff	18/07/2011	1327176	Newlyn Collection Services	-1598.73	Revenue
49019	Council Tax	Professional Services Bailiff	18/07/2011	1327176	Newlyn Collection Services	171.50	Revenue
49023	Rent Allowances	Professional Services Bailiff	18/07/2011	1327177	Newlyn Collection Services	16.12	Revenue
49257	Council Tax	Professional Services Bailiff	20/07/2011	1327397	Newlyn Collection Services	42.50	Revenue
49257	Council Tax	Professional Services Bailiff	20/07/2011	1327397	Newlyn Collection Services	18.12	Revenue
49257	Council Tax	Professional Services Bailiff	20/07/2011	1327397	Newlyn Collection Services	1414.75	Revenue
49257	Council Tax	Professional Services Bailiff	20/07/2011	1327397	Newlyn Collection Services	-1475.37	Revenue
49258	National Nondomestic Rates	Professional Services Bailiff	20/07/2011	1327398	Newlyn Collection Services	268.33	Revenue
49258	National Nondomestic Rates	Professional Services Bailiff	20/07/2011	1327398	Newlyn Collection Services	-268.33	Revenue
49259	Rent Allowances	Professional Services Bailiff	20/07/2011	1327396	Newlyn Collection Services	19.00	Revenue
49360	Hazlitt Arts Centre	Other Subscriptions	11/07/2011	1145208	BC Publications	38.00	Revenue
51122	Market	Cleaning Materials	07/07/2011	1145177	Breeze Southern Ltd	56.24	Revenue
51396	On-Street Parking	Repairs & Maintenance of Grounds	05/07/2011	1145161	Hi Way Services Ltd	841.15	Revenue
51466	On-Street Parking	Repairs & Maintenance of Grounds	12/07/2011	1145227	Hi Way Services Ltd	806.25	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
51510	Park & Ride	Repairs & Maintenance of Grounds	21/07/2011	1145332	Hi Way Services Ltd	615.11	Revenue
51510	Pay & Display Car Parks	Repairs & Maintenance of Grounds	21/07/2011	1145332	Hi Way Services Ltd	615.12	Revenue
52145	Pay & Display Car Parks	Repairs & Maintenance of Grounds	19/07/2011	1145290	Astra Security Systems Ltd	14.60	Revenue
52146	Museum	Repairs & Maintenance - Prop.Services	11/07/2011	1326934	Astra Security Systems Ltd	119.79	Revenue
52158	Street Cleaning	Materials & Supplies	11/07/2011	1326932	Astra Security Systems Ltd	33.42	Revenue
52162	Parks	Materials & Supplies	11/07/2011	1326931	Astra Security Systems Ltd	138.00	Revenue
52178	Parks & Open Spaces	Repairs & Maintenance of Grounds	12/07/2011	1145195	Astra Security Systems Ltd	22.28	Revenue
53990	Human Resources	Professional Services	28/07/2011	1327677	Rehab	300.00	Revenue
55830	Town Hall	Main Contractor	07/07/2011	1326919	Town & Country Cleaners Ltd	389.95	Revenue
55830	South Maidstone Depot	Main Contractor	07/07/2011	1326919	Town & Country Cleaners Ltd	786.10	Revenue
55830	Crematorium	Main Contractor	07/07/2011	1326919	Town & Country Cleaners Ltd	326.31	Revenue
55830	Maidstone House	Main Contractor	07/07/2011	1326919	Town & Country Cleaners Ltd	3713.22	Revenue
55830	The Gateway King Street	Main Contractor	07/07/2011	1326919	Town & Country Cleaners Ltd	1588.26	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
55831	Town Hall	Main Contractor	15/07/2011	1145242	Town & Country Cleaners Ltd	71.00	Revenue
55831	South Maidstone Depot	Main Contractor	15/07/2011	1145242	Town & Country Cleaners Ltd	32.00	Revenue
55831	Crematorium	Main Contractor	15/07/2011	1145242	Town & Country Cleaners Ltd	24.00	Revenue
55831	Maidstone House	Main Contractor	15/07/2011	1145242	Town & Country Cleaners Ltd	178.00	Revenue
55831	The Gateway King Street	Main Contractor	15/07/2011	1145242	Town & Country Cleaners Ltd	513.00	Revenue
55832	Crematorium	Main Contractor	15/07/2011	1145243	Town & Country Cleaners Ltd	9.36	Revenue
59914	Property and Projects Section	Equipment Maintenance	25/07/2011	1145348	Autowash Ltd	59.00	Revenue
60494	Economic Development Section	Conferences	01/07/2011	1145134	Southern & South East England Tourist Board	100.00	Revenue
69341	Recycling Services & Refuse Collection	Other Subscriptions	15/07/2011	1327172	RICS Business Services Ltd	185.00	Revenue
73527	Public Conveniences	Cesspool Emptying	04/07/2011	1326803	Hydro-Descaling Ltd	245.00	Revenue
73580	Public Conveniences	Repairs & Maintenance - Prop.Services	11/07/2011	1326924	Hydro-Descaling Ltd	365.00	Revenue
73599	Pay & Display Car Parks	Repairs & Maintenance of Grounds	11/07/2011	1327013	Hydro-Descaling Ltd	575.00	Revenue
73734	Street Scene Section	Medical Expenses	12/07/2011	1145171	Health Management Ltd	395.25	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
73734	Community Development & Partnerships Section	Medical Expenses	12/07/2011	1145171	Health Management Ltd	318.50	Revenue
73967	Human Resources	Medical Expenses	14/07/2011	1145236	Health Management Ltd	570.00	Revenue
75792	C C T V	Professional Services	01/07/2011	1326753	Profile Security Services Ltd	14744.93	Revenue
78833	Homeless Temporary Accommodation	Professional Services	06/07/2011	1326888	Niblett & Dodd Lettings	3540.00	Revenue
91253	Press & Public Relations	Printing	19/07/2011	1145289	Mail Publications Ltd	7543.00	Revenue
93078	GF ~ Community Assets (OFA)	Main Contractor	27/07/2011	1145229	Huntley Cartwright Chartered Quantity Surveyors	3375.00	Capital
94915	Vehicle Workshop	Materials & Supplies	05/07/2011	1326866	Hydraquip	220.26	Revenue
94916	Vehicle Workshop	Materials & Supplies	05/07/2011	1326865	Hydraquip	76.92	Revenue
97082	Vehicle Workshop	Materials & Supplies	26/07/2011	1145354	Hydraquip	108.00	Revenue
97082	Vehicle Workshop	Materials & Supplies	26/07/2011	1145354	Hydraquip	27.16	Revenue
97423	Vehicle Workshop	Materials & Supplies	26/07/2011	1145361	Hydraquip	22.35	Revenue
97597	Vehicle Workshop	Materials & Supplies	26/07/2011	1327610	Hydraquip	570.00	Revenue
97598	Vehicle Workshop	Materials & Supplies	26/07/2011	1145362	Hydraquip	227.42	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
97599	Vehicle Workshop	Materials & Supplies	26/07/2011	1145363	Hydraquip	273.96	Revenue
97600	Vehicle Workshop	Materials & Supplies	26/07/2011	1327611	Hydraquip	290.00	Revenue
97601	Vehicle Workshop	Materials & Supplies	26/07/2011	1145367	Hydraquip	213.06	Revenue
97602	Vehicle Workshop	Materials & Supplies	26/07/2011	1145368	Hydraquip	200.40	Revenue
100184	On-Street Parking	Repairs & Maintenance of Grounds	04/07/2011	1145098	Metric Group Ltd	861.38	Revenue
101362	Market	Agency Private Contractors	01/07/2011	1326628	Arriva Southern Counties Ltd	373.44	Revenue
101368	Market	Agency Private Contractors	04/07/2011	1326811	Arriva Southern Counties Ltd	466.80	Revenue
101483	Highways Private Works Orders	Payment	11/07/2011	1327008	Arriva Southern Counties Ltd	4000.00	Revenue
101516	Park & Ride	Public Transport	12/07/2011	1327078	Arriva Southern Counties Ltd	1888.52	Revenue
101516	Park & Ride	Public Transport	12/07/2011	1327078	Arriva Southern Counties Ltd	2504.92	Revenue
101516	Park & Ride	Public Transport	12/07/2011	1327078	Arriva Southern Counties Ltd	2794.84	Revenue
101533	Park & Ride	Fees & Charges	12/07/2011	1327079	Arriva Southern Counties Ltd	-9885.50	Revenue
101533	Park & Ride	Fees & Charges	12/07/2011	1327079	Arriva Southern Counties Ltd	-9801.50	Revenue
101533	Park & Ride	Fees & Charges	12/07/2011	1327079	Arriva Southern Counties Ltd	-14121.00	Revenue
101533	Park & Ride	Fees & Charges	12/07/2011	1327079	Arriva Southern Counties Ltd	-200.00	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
101533	Park & Ride	Public Transport	12/07/2011	1327079	Arriva Southern Counties Ltd	18605.35	Revenue
101533	Park & Ride	Public Transport	12/07/2011	1327079	Arriva Southern Counties Ltd	24678.14	Revenue
101533	Park & Ride	Public Transport	12/07/2011	1327079	Arriva Southern Counties Ltd	27533.65	Revenue
102351	Learning & Development	Central Training	18/07/2011	1145258	Bytesize Training & Consultancy Ltd	200.00	Revenue
103814	Mayoral & Civic Services Section	Uniforms	27/07/2011	1145338	Logopro T/A GoldstarUK	158.78	Revenue
103833	Civic Wardens & Environmental Enforcement	Protective Clothes	25/07/2011	1145339	Logopro T/A GoldstarUK	297.60	Revenue
111221	Business Development	General Expenses	21/07/2011	1145331	Fusion Healthy Living Centre	160.00	Revenue
111664	Director of Change, Planning and the Environment	Subscriptions to Professional Bodies	06/07/2011	1326879	SOLACE	203.00	Revenue
131510	Health Improvement Programme	Agency Private Contractors	01/07/2011	1145140	Four Jays Group	452.50	Revenue
131733	Parks	Equipment Purchase	19/07/2011	1327312	Sporty-Co	91.09	Revenue
131831	Parks	Materials & Supplies	21/07/2011	1327393	Sporty-Co	70.65	Revenue
131842	Parks	Equipment Purchase	25/07/2011	1327450	Sporty-Co	46.20	Revenue
132091	Whatman's Arena	Equipment Hire	26/07/2011	1145371	Four Jays Group	350.00	Revenue
132092	Whatman's Arena	Equipment Hire	26/07/2011	1145372	Four Jays Group	230.00	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
137893	Visitor Economy Business Trade Account	Catering Provisions	21/07/2011	1145189	B G Benton Ltd	15.73	Revenue
137894	Visitor Economy Business Trade Account	Catering Provisions	21/07/2011	1145190	B G Benton Ltd	31.88	Revenue
137894	Visitor Economy Business Trade Account	Catering Provisions	21/07/2011	1145190	B G Benton Ltd	238.34	Revenue
142063	Residents Parking	Main Contractor	04/07/2011	1326814	APCOA Parking UK Ltd	2388.92	Revenue
142063	Market	Main Contractor	04/07/2011	1326814	APCOA Parking UK Ltd	2503.58	Revenue
142063	Pay & Display Car Parks	Main Contractor	04/07/2011	1326814	APCOA Parking UK Ltd	7052.08	Revenue
142063	On-Street Parking	Main Contractor	04/07/2011	1326814	APCOA Parking UK Ltd	19907.64	Revenue
142079	Pay & Display Car Parks	Cleaning Materials	04/07/2011	1326815	APCOA Parking UK Ltd	487.89	Revenue
148662	Development Control Section	Equipment Purchase	19/07/2011	1145294	Covergold	117.12	Revenue
156840	Vehicle Workshop	Materials & Supplies	07/07/2011	1326959	MBE Engineering Supplies (Kent) Ltd	0.46	Revenue
156841	Vehicle Workshop	Materials & Supplies	07/07/2011	1326960	MBE Engineering Supplies (Kent) Ltd	3.15	Revenue
157021	Vehicle Workshop	Materials & Supplies	07/07/2011	1326958	MBE Engineering Supplies (Kent) Ltd	6.56	Revenue
158672	Conference Bureau	Materials & Supplies	27/07/2011	1145336	Elite Telecom Ltd	44.83	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
170004	Street Cleaning	Protective Clothes	21/07/2011	1145309	LTR Supplies Ltd	338.00	Revenue
170067	Street Cleaning	Protective Clothes	21/07/2011	1145310	LTR Supplies Ltd	376.80	Revenue
170118	Street Cleaning	Protective Clothes	21/07/2011	1145312	LTR Supplies Ltd	187.20	Revenue
170125	Street Scene Section	Protective Clothes	20/07/2011	1327369	LTR Supplies Ltd	118.00	Revenue
170137	Street Cleaning	Protective Clothes	21/07/2011	1145311	LTR Supplies Ltd	83.20	Revenue
170205	Street Cleaning	Protective Clothes	21/07/2011	1145308	LTR Supplies Ltd	153.92	Revenue
173697	Hazlitt Arts Centre	Temp Staff	04/07/2011	1326812	New Appointments Group	75.28	Revenue
173698	Hazlitt Arts Centre	Temp Staff	04/07/2011	1326813	New Appointments Group	37.64	Revenue
173922	Hazlitt Arts Centre	Temp Staff	11/07/2011	1326975	New Appointments Group	75.28	Revenue
173923	Hazlitt Arts Centre	Temp Staff	11/07/2011	1326974	New Appointments Group	75.28	Revenue
174786	Visitor Economy Business Trade Account	Materials & Supplies	12/07/2011	1327073	Westair Reproductions Ltd	289.95	Revenue
208951	C C T V	Equipment Maintenance	05/07/2011	1326858	T J W Electrical Ltd	1425.00	Revenue
208952	C C T V	Equipment Maintenance	18/07/2011	1327276	T J W Electrical Ltd	780.00	Revenue
208953	C C T V	Equipment Maintenance	18/07/2011	1327274	T J W Electrical Ltd	140.00	Revenue
208954	C C T V	Equipment Maintenance	18/07/2011	1327273	T J W Electrical Ltd	240.00	Revenue
208955	C C T V	Equipment Maintenance	18/07/2011	1327272	T J W Electrical Ltd	400.00	Revenue



Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
208956	GF ~ Other Land & Buildings (OFA)	Main Contractor	18/07/2011	1327275	T J W Electrical Ltd	580.00	Capital
208957	C C T V	Equipment Maintenance	18/07/2011	1327271	T J W Electrical Ltd	1250.00	Revenue
208958	C C T V	Equipment Maintenance	18/07/2011	1327270	T J W Electrical Ltd	1250.00	Revenue
208959	C C T V	Equipment Maintenance	18/07/2011	1327277	T J W Electrical Ltd	450.00	Revenue
208967	C C T V	Equipment Maintenance	19/07/2011	1327317	T J W Electrical Ltd	1312.00	Revenue
213668	Street Cleansing	Equipment Purchase	18/07/2011	1145235	Furnitubes International Limited	536.00	Revenue
249837	Vehicle Workshop	Materials & Supplies	07/07/2011	1326921	Scarab Sweepers Ltd	139.50	Revenue
250304	Vehicle Workshop	Materials & Supplies	13/07/2011	1327117	Scarab Sweepers Ltd	146.58	Revenue
250531	Street Cleaning	Materials & Supplies	14/07/2011	1145244	Scarab Sweepers Ltd	276.48	Revenue
250580	Vehicle Workshop	Materials & Supplies	13/07/2011	1327118	Scarab Sweepers Ltd	10.81	Revenue
250580	Vehicle Workshop	Materials & Supplies	13/07/2011	1327118	Scarab Sweepers Ltd	90.07	Revenue
251219	Vehicle Workshop	Materials & Supplies	28/07/2011	1327680	Scarab Sweepers Ltd	71.76	Revenue
262115	Visitor Economy Business Trade Account	Catering Provisions	20/07/2011	1145324	Kent & Sussex Vending	70.40	Revenue
282752	Gateway Reception Section	Professional Services Security	01/07/2011	1326171	The Mall Ltd Partnership	1250.00	Revenue
288764	Gateway Reception Section	Professional Services Security	01/07/2011	1326099	The Mall Ltd Partnership	1250.00	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
300611	GF ~ Deferred Charges	Grant Paid	18/07/2011	1327160	A D 2000 Windows Ltd T/A Trade Glaze	2327.00	Capital
300611	GF ~ Deferred Charges	Grant Paid	15/07/2011	1327161	Mrs D Barker	640.00	Capital
319068	Public Conveniences	Equipment Hire	12/07/2011	1145217	Four Jays Group	193.60	Revenue
337058	I.T. Operational Services	Direct I.T. Purchases	05/07/2011	1145162	AQL	195.00	Revenue
363353	Whatman's Arena	Equipment Hire	11/07/2011	1145204	Ninehundred Communications Ltd	49.50	Revenue
377501	Head of Internal Audit & Risk Strategy	Qualification Training	12/07/2011	1145205	Chartered Institute of Internal Auditors-UK	150.00	Revenue
387145	Vehicle Workshop	Materials & Supplies	11/07/2011	1327033	LCP Engineering Co Ltd	74.64	Revenue
387265	Vehicle Workshop	Materials & Supplies	11/07/2011	1327032	LCP Engineering Co Ltd	35.48	Revenue
387302	Vehicle Workshop	Materials & Supplies	11/07/2011	1327035	LCP Engineering Co Ltd	81.07	Revenue
387316	Vehicle Workshop	Materials & Supplies	11/07/2011	1327034	LCP Engineering Co Ltd	28.52	Revenue
387330	Vehicle Workshop	Materials & Supplies	11/07/2011	1327038	LCP Engineering Co Ltd	8.25	Revenue
387331	Vehicle Workshop	Materials & Supplies	11/07/2011	1327039	LCP Engineering Co Ltd	137.95	Revenue
387392	Vehicle Workshop	Materials & Supplies	11/07/2011	1327036	LCP Engineering Co Ltd	45.85	Revenue
387447	Vehicle Workshop	Materials & Supplies	26/07/2011	1327558	LCP Engineering Co Ltd	126.27	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
387457	Vehicle Workshop	Materials & Supplies	26/07/2011	1327557	LCP Engineering Co Ltd	25.89	Revenue
387492	Vehicle Workshop	Materials & Supplies	11/07/2011	1327037	LCP Engineering Co Ltd	89.03	Revenue
387562	Vehicle Workshop	Materials & Supplies	26/07/2011	1327556	LCP Engineering Co Ltd	-26.00	Revenue
387780	Vehicle Workshop	Materials & Supplies	13/07/2011	1327115	LCP Engineering Co Ltd	53.31	Revenue
387818	Vehicle Workshop	Materials & Supplies	26/07/2011	1327559	LCP Engineering Co Ltd	8.48	Revenue
387840	Vehicle Workshop	Materials & Supplies	26/07/2011	1327560	LCP Engineering Co Ltd	10.53	Revenue
387867	Vehicle Workshop	Materials & Supplies	13/07/2011	1327116	LCP Engineering Co Ltd	-13.05	Revenue
388064	Vehicle Workshop	Materials & Supplies	26/07/2011	1327551	LCP Engineering Co Ltd	10.24	Revenue
388065	Vehicle Workshop	Materials & Supplies	26/07/2011	1327555	LCP Engineering Co Ltd	26.00	Revenue
388092	Vehicle Workshop	Materials & Supplies	26/07/2011	1327553	LCP Engineering Co Ltd	10.53	Revenue
388099	Vehicle Workshop	Materials & Supplies	26/07/2011	1327554	LCP Engineering Co Ltd	17.40	Revenue
388119	Vehicle Workshop	Materials & Supplies	26/07/2011	1327552	LCP Engineering Co Ltd	62.66	Revenue
388184	Vehicle Workshop	Materials & Supplies	26/07/2011	1327561	LCP Engineering Co Ltd	34.17	Revenue
388216	Vehicle Workshop	Materials & Supplies	26/07/2011	1327562	LCP Engineering Co Ltd	54.46	Revenue
388259	Vehicle Workshop	Materials & Supplies	26/07/2011	1327563	LCP Engineering Co Ltd	20.89	Revenue
412875	Learning & Development	Staff Advertising	20/07/2011	1327380	Penna Communications	127.40	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
413338	Housing Options Section	Staff Advertising	20/07/2011	1327381	Penna Communications	1853.72	Revenue
495013	GF ~ Community Assets (OFA)	Main Contractor	12/07/2011	1327085	P C Leisure	1200.00	Capital
497080	Visitor Economy Business Trade Account	Bank Charges	01/07/2011	1326518	Commidea Ltd	15.00	Revenue
507418	Street Cleaning	Agency Temp Staff	03/07/2011	1326995	Comensura Ltd	360.38	Revenue
507418	Bereavement Services Section	Agency Temp Staff	03/07/2011	1326995	Comensura Ltd	238.05	Revenue
507418	Building Surveying Section	Agency Temp Staff	03/07/2011	1326995	Comensura Ltd	277.79	Revenue
507418	Accountancy Section	Agency Temp Staff	03/07/2011	1326995	Comensura Ltd	475.63	Revenue
507418	Parks	Agency Temp Staff	03/07/2011	1326995	Comensura Ltd	180.36	Revenue
507418	Parks	Agency Temp Staff	03/07/2011	1326995	Comensura Ltd	337.10	Revenue
507418	Street Cleaning	Agency Temp Staff	03/07/2011	1326995	Comensura Ltd	360.38	Revenue
507418	Parks	Agency Temp Staff	03/07/2011	1326995	Comensura Ltd	364.45	Revenue
507418	Parks	Agency Temp Staff	03/07/2011	1326995	Comensura Ltd	398.10	Revenue
507418	Economic Development Section	Agency Temp Staff	03/07/2011	1326995	Comensura Ltd	520.62	Revenue
507418	Legal Services Section	Agency Temp Staff	03/07/2011	1326995	Comensura Ltd	1403.17	Revenue
507418	Legal Services Section	Agency Temp Staff	03/07/2011	1326995	Comensura Ltd	229.60	Revenue
507418	Housing Options Section	Agency Temp Staff	03/07/2011	1326995	Comensura Ltd	607.93	Revenue
507418	Spatial Policy Planning Section	Agency Temp Staff	03/07/2011	1326995	Comensura Ltd	1403.42	Revenue
507418	Food & Safety Section	Agency Temp Staff	03/07/2011	1326995	Comensura Ltd	17.20	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
507418	Spatial Policy Planning Section	Agency Temp Staff	03/07/2011	1326995	Comensura Ltd	707.20	Revenue
507418	Parks	Agency Temp Staff	03/07/2011	1326995	Comensura Ltd	364.45	Revenue
507418	Parks	Agency Temp Staff	03/07/2011	1326995	Comensura Ltd	364.45	Revenue
507418	Food & Safety Section	Agency Temp Staff	03/07/2011	1326995	Comensura Ltd	6.10	Revenue
507418	Food & Safety Section	Agency Temp Staff	03/07/2011	1326995	Comensura Ltd	675.25	Revenue
507418	Spatial Policy Planning Section	Agency Temp Staff	03/07/2011	1326995	Comensura Ltd	2440.20	Revenue
507629	Legal Services Section	Agency Temp Staff	10/07/2011	1327293	Comensura Ltd	229.60	Revenue
507629	Spatial Policy Planning Section	Agency Temp Staff	10/07/2011	1327293	Comensura Ltd	1197.00	Revenue
507629	Spatial Policy Planning Section	Agency Temp Staff	10/07/2011	1327293	Comensura Ltd	2440.20	Revenue
507629	Spatial Policy Planning Section	Agency Temp Staff	10/07/2011	1327293	Comensura Ltd	1476.30	Revenue
507629	Spatial Policy Planning Section	Agency Temp Staff	10/07/2011	1327293	Comensura Ltd	488.04	Revenue
507629	Accountancy Section	Agency Temp Staff	10/07/2011	1327293	Comensura Ltd	475.63	Revenue
507629	Bereavement Services Section	Agency Temp Staff	10/07/2011	1327293	Comensura Ltd	391.46	Revenue
507629	Food & Safety Section	Agency Temp Staff	10/07/2011	1327293	Comensura Ltd	12.21	Revenue
507629	Food & Safety Section	Agency Temp Staff	10/07/2011	1327293	Comensura Ltd	684.37	Revenue
507629	Building Surveying Section	Agency Temp Staff	10/07/2011	1327293	Comensura Ltd	350.12	Revenue
507629	Legal Services Section	Agency Temp Staff	10/07/2011	1327293	Comensura Ltd	1286.98	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
507629	Housing Options Section	Agency Temp Staff	10/07/2011	1327293	Comensura Ltd	603.50	Revenue
507629	Spatial Policy Planning Section	Agency Temp Staff	10/07/2011	1327293	Comensura Ltd	1156.87	Revenue
507629	Economic Development Section	Agency Temp Staff	10/07/2011	1327293	Comensura Ltd	424.83	Revenue
507720	Visitor Economy Business Trade Account	Bank Charges	25/07/2011	1327493	Commidea Ltd	15.00	Revenue
507838	Building Surveying Section	Agency Temp Staff	17/07/2011	1327522	Comensura Ltd	269.11	Revenue
507838	Parks	Agency Temp Staff	17/07/2011	1327522	Comensura Ltd	540.92	Revenue
507838	Parks	Agency Temp Staff	17/07/2011	1327522	Comensura Ltd	552.91	Revenue
507838	Parks	Agency Temp Staff	17/07/2011	1327522	Comensura Ltd	337.10	Revenue
507838	Parks	Agency Temp Staff	17/07/2011	1327522	Comensura Ltd	364.40	Revenue
507838	Parks	Agency Temp Staff	17/07/2011	1327522	Comensura Ltd	364.45	Revenue
507838	Spatial Policy Planning Section	Agency Temp Staff	17/07/2011	1327522	Comensura Ltd	180.36	Revenue
507838	Parks	Agency Temp Staff	17/07/2011	1327522	Comensura Ltd	418.29	Revenue
507838	Spatial Policy Planning Section	Agency Temp Staff	17/07/2011	1327522	Comensura Ltd	364.45	Revenue
507838	Parks	Agency Temp Staff	17/07/2011	1327522	Comensura Ltd	337.10	Revenue
507838	Parks	Agency Temp Staff	17/07/2011	1327522	Comensura Ltd	364.45	Revenue
507838	Parks	Agency Temp Staff	17/07/2011	1327522	Comensura Ltd	364.45	Revenue
507838	Parks	Agency Temp Staff	17/07/2011	1327522	Comensura Ltd	146.10	Revenue
507838	Parks	Agency Temp Staff	17/07/2011	1327522	Comensura Ltd	218.64	Revenue
507838	Spatial Policy Planning Section	Agency Temp Staff	17/07/2011	1327522	Comensura Ltd	2440.20	Revenue
507838	Accountancy Section	Agency Temp Staff	17/07/2011	1327522	Comensura Ltd	475.63	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
507838	Bereavement Services Section	Agency Temp Staff	17/07/2011	1327522	Comensura Ltd	317.40	Revenue
507838	Spatial Policy Planning Section	Agency Temp Staff	17/07/2011	1327522	Comensura Ltd	150.30	Revenue
507838	Legal Services Section	Agency Temp Staff	17/07/2011	1327522	Comensura Ltd	1340.60	Revenue
507838	Food & Safety Section	Agency Temp Staff	17/07/2011	1327522	Comensura Ltd	31.08	Revenue
507838	Food & Safety Section	Agency Temp Staff	17/07/2011	1327522	Comensura Ltd	1022.00	Revenue
507838	Parks	Agency Temp Staff	17/07/2011	1327522	Comensura Ltd	418.29	Revenue
507838	Environmental Operations Enforcement Section	Agency Temp Staff	17/07/2011	1327522	Comensura Ltd	399.29	Revenue
507838	Tourism	Agency Temp Staff	17/07/2011	1327522	Comensura Ltd	200.04	Revenue
507838	Legal Services Section	Agency Temp Staff	17/07/2011	1327522	Comensura Ltd	258.30	Revenue
507838	Housing Options Section	Agency Temp Staff	17/07/2011	1327522	Comensura Ltd	723.31	Revenue
507838	Building Surveying Section	Agency Temp Staff	17/07/2011	1327522	Comensura Ltd	175.62	Revenue
613619	Hazlitt Arts Centre	Materials & Supplies	07/07/2011	1326918	Directa (UK) Ltd	57.60	Revenue
614766	Hazlitt Arts Centre	Materials & Supplies	20/07/2011	1327368	Directa (UK) Ltd	55.00	Revenue
619187	GF ~ Deferred Charges	Grant Paid	20/07/2011	1327382	In Touch	510.75	Capital
619188	GF ~ Deferred Charges	Grant Paid	27/07/2011	1327641	In Touch	651.33	Capital
619257	GF ~ Deferred Charges	Grant Paid	27/07/2011	1327644	In Touch	4572.52	Capital

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
619375	GF ~ Deferred Charges	Grant Paid	27/07/2011	1327662	In Touch	499.00	Capital
619376	GF ~ Deferred Charges	Grant Paid	27/07/2011	1327663	In Touch	541.11	Capital
619377	GF ~ Deferred Charges	Grant Paid	19/07/2011	1327340	In Touch	513.65	Capital
624160	Chief Housing Officer	Conferences	26/07/2011	1327548	Capita Business Services Ltd	350.00	Revenue
666960	GF ~ Other Land & Buildings (OFA)	Materials	19/07/2011	1145280	Genee World Ltd	740.00	Capital
721784	Parks	Materials & Supplies	26/07/2011	1327549	Lister Wilder	123.18	Revenue
780782	Hazlitt Arts Bar & Catering	Materials & Supplies	11/07/2011	1327048	Consort Frozen Foods Ltd	197.60	Revenue
783875	Hazlitt Arts Bar & Catering	Materials & Supplies	15/07/2011	1327169	Consort Frozen Foods Ltd	123.53	Revenue
796913	Council Tax	Professional Services Bailiff	04/07/2011	1326833	Equita Limited	210.50	Revenue
796913	Council Tax	Professional Services Bailiff	04/07/2011	1326833	Equita Limited	-210.50	Revenue
796913	Council Tax	Professional Services Bailiff	04/07/2011	1326833	Equita Limited	890.17	Revenue
796913	Council Tax	Professional Services Bailiff	04/07/2011	1326833	Equita Limited	-890.17	Revenue
797282	Council Tax	Professional Services Bailiff	07/07/2011	1326917	Equita Limited	101.00	Revenue
797680	Council Tax	Professional Services Bailiff	19/07/2011	1327321	Equita Limited	129.00	Revenue
797680	Council Tax	Professional Services Bailiff	19/07/2011	1327321	Equita Limited	-129.00	Revenue
798111	Council Tax	Professional Services Bailiff	18/07/2011	1327256	Equita Limited	1870.69	Revenue



Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
798111	Council Tax	Professional Services Bailiff	18/07/2011	1327256	Equita Limited	-1870.69	Revenue
798596	Council Tax	Professional Services Bailiff	25/07/2011	1327451	Equita Limited	1261.17	Revenue
798596	Council Tax	Professional Services Bailiff	25/07/2011	1327451	Equita Limited	-1261.17	Revenue
875022	Cemetery	Repairs & Maintenance - Prop.Services	19/07/2011	1327316	Stocksigns Ltd	36.81	Revenue
900497	Highways Private Works Orders	Payment	11/07/2011	1327007	Arriva Southern Counties Ltd	-800.00	Revenue
940355	GF ~ Other Land & Buildings (OFA)	Main Contractor	11/07/2011	1326978	Morgan Sindall (Construction) Plc	185000.00	Capital
940355	Retention Monies	Payment	11/07/2011	1326978	Morgan Sindall (Construction) Plc	-5550.00	Revenue
943569	Hazlitt Arts Bar & Catering	Materials & Supplies	11/07/2011	1327044	Brake Bros (Foodservice) Ltd	-101.30	Revenue
1065329	Vehicle Workshop	Materials & Supplies	11/07/2011	1327020	Haynes Of Maidstone Ltd	158.02	Revenue
1065353	Vehicle Workshop	Materials & Supplies	11/07/2011	1327019	Haynes Of Maidstone Ltd	15.86	Revenue
1065551	Vehicle Workshop	Materials & Supplies	11/07/2011	1327015	Haynes Of Maidstone Ltd	291.43	Revenue
1065555	Vehicle Workshop	Materials & Supplies	11/07/2011	1327018	Haynes Of Maidstone Ltd	2.84	Revenue
1065657	Vehicle Workshop	Materials & Supplies	11/07/2011	1327016	Haynes Of Maidstone Ltd	36.94	Revenue
1066825	Vehicle Workshop	Materials & Supplies	11/07/2011	1327023	Haynes Of Maidstone Ltd	26.89	Revenue
1067321	Vehicle Workshop	Materials & Supplies	11/07/2011	1327014	Haynes Of Maidstone Ltd	182.03	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
1067996	Vehicle Workshop	Materials & Supplies	26/07/2011	1327568	Haynes Of Maidstone Ltd	78.88	Revenue
1068663	Vehicle Workshop	Materials & Supplies	26/07/2011	1327569	Haynes Of Maidstone Ltd	76.59	Revenue
1068703	Vehicle Workshop	Materials & Supplies	26/07/2011	1327570	Haynes Of Maidstone Ltd	49.22	Revenue
1088666	Parks	Materials & Supplies	19/07/2011	1145234	McVeigh Parker & Co Ltd	271.79	Revenue
1112024	Development Control	Professional Services	21/07/2011	1145187	Rural Planning Ltd	370.00	Revenue
1112024	Dev.Control Enforcement	Professional Services	21/07/2011	1145187	Rural Planning Ltd	20.00	Revenue
1122666	GF ~ Deferred Charges	Grant Paid	15/07/2011	1327162	Mrs D Barker	169.00	Capital
1140597	Parks	Materials & Supplies	11/07/2011	1326972	Spaldings (Uk) Ltd	410.39	Revenue
1141056	Parks	Materials & Supplies	11/07/2011	1326970	Spaldings (Uk) Ltd	103.80	Revenue
1143869	Parks	Materials & Supplies	19/07/2011	1327332	Spaldings (Uk) Ltd	22.40	Revenue
1146130	Parks	Materials & Supplies	26/07/2011	1327604	Spaldings (Uk) Ltd	159.99	Revenue
1206129	Parks	Refuse Collection	14/07/2011	1145233	PHS Wastetech Ltd	399.54	Revenue
1206130	Parks	Refuse Collection	14/07/2011	1145251	PHS Wastetech Ltd	399.54	Revenue
1906723	Vehicle Workshop	Materials & Supplies	11/07/2011	1327022	Haynes Of Maidstone Ltd	-158.02	Revenue
1906724	Vehicle Workshop	Materials & Supplies	11/07/2011	1327021	Haynes Of Maidstone Ltd	-15.86	Revenue
1906780	Vehicle Workshop	Materials & Supplies	11/07/2011	1327017	Haynes Of Maidstone Ltd	-8.00	Revenue
2004309	Civic Occasions	General Expenses	12/07/2011	1327103	Media On Demand Ltd	500.00	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
2004310	Town Hall	General Expenses	12/07/2011	1327102	Media On Demand Ltd	400.00	Revenue
2011274	GF ~ Other Land & Buildings (OFA)	Main Contractor	01/07/2011	1326793	Evans & Langford LLP	450.00	Capital
2011305	GF ~ Other Land & Buildings (OFA)	Main Contractor	07/07/2011	1326930	Evans & Langford LLP	250.00	Capital
2026756	Social Inclusion	General Expenses	01/07/2011	1326712	Sevenoaks District Council	296.00	Revenue
2026832	Licencing Section	General Expenses	12/07/2011	1327081	Sevenoaks District Council	14005.83	Revenue
2058657	Planning Policy	Professional Services	11/07/2011	1145183	GVA Grimley LLP	1950.00	Revenue
2111339	Crematorium	Materials & Supplies	07/07/2011	1145178	Falon Nameplates Ltd	372.20	Revenue
2111419	Crematorium	Materials & Supplies	18/07/2011	1145279	Falon Nameplates Ltd	296.65	Revenue
2448829	Pollution Control - General	Direct Telephones	25/07/2011	1327510	Daisy Communications Ltd	74.04	Revenue
2459374	Street Scene Section	Standby Phones	25/07/2011	1327499	Daisy Communications Ltd	11.77	Revenue
2459374	Street Cleansing	Standby Phones	25/07/2011	1327499	Daisy Communications Ltd	11.80	Revenue
2459383	Town Hall	Direct Telephones	25/07/2011	1327503	Daisy Communications Ltd	37.09	Revenue
2459383	Maidstone House	Direct Telephones	25/07/2011	1327503	Daisy Communications Ltd	37.19	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
2459383	Archbishops Palace	Direct Telephones	25/07/2011	1327503	Daisy Communications Ltd	37.02	Revenue
2459383	Pay & Display Car Parks	Direct Telephones	25/07/2011	1327503	Daisy Communications Ltd	37.07	Revenue
2459383	Museum	Direct Telephones	25/07/2011	1327503	Daisy Communications Ltd	37.02	Revenue
2459383	Maidstone House	Direct Telephones	25/07/2011	1327503	Daisy Communications Ltd	37.06	Revenue
2459383	The Gateway King Street	Direct Telephones	25/07/2011	1327503	Daisy Communications Ltd	37.02	Revenue
2459383	The Gateway King Street	Direct Telephones	25/07/2011	1327503	Daisy Communications Ltd	37.02	Revenue
2459383	Market	Direct Telephones	25/07/2011	1327503	Daisy Communications Ltd	37.02	Revenue
2459383	Town Hall	Direct Telephones	25/07/2011	1327503	Daisy Communications Ltd	42.27	Revenue
2459384	Pay & Display Car Parks	Direct Telephones	25/07/2011	1327511	Daisy Communications Ltd	37.02	Revenue
2459384	Parking Services Section	Direct Telephones	25/07/2011	1327511	Daisy Communications Ltd	37.17	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
2459384	On-Street Parking	Direct Telephones	25/07/2011	1327511	Daisy Communications Ltd	37.02	Revenue
2459384	Pay & Display Car Parks	Direct Telephones	25/07/2011	1327511	Daisy Communications Ltd	37.02	Revenue
2459384	Parking Services Section	Direct Telephones	25/07/2011	1327511	Daisy Communications Ltd	37.02	Revenue
2459385	Museums & Heritage Section	Direct Telephones	21/07/2011	1327404	Daisy Communications Ltd	474.73	Revenue
2459386	Parks	Direct Telephones	25/07/2011	1327486	Daisy Communications Ltd	42.45	Revenue
2459388	Accountancy Section	Direct Telephones	25/07/2011	1327512	Daisy Communications Ltd	39.89	Revenue
2459389	Central Telephones	Direct Telephones	21/07/2011	1327406	Daisy Communications Ltd	227.53	Revenue
2459391	Cobtree Manor Park	Direct Telephones	25/07/2011	1327513	Daisy Communications Ltd	39.09	Revenue
2459391	Parks Pavilions	Direct Telephones	25/07/2011	1327513	Daisy Communications Ltd	37.02	Revenue
2459391	Parks & Open Spaces	Direct Telephones	25/07/2011	1327513	Daisy Communications Ltd	40.54	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
2459391	Parks Pavilions	Direct Telephones	25/07/2011	1327513	Daisy Communications Ltd	38.71	Revenue
2459391	Parks & Open Spaces	Direct Telephones	25/07/2011	1327513	Daisy Communications Ltd	37.02	Revenue
2459392	K C C General Agency	Payment	25/07/2011	1327514	Daisy Communications Ltd	401.37	Revenue
2459393	C C T V	Direct Telephones	25/07/2011	1327506	Daisy Communications Ltd	37.29	Revenue
2459394	Members Facilities	Direct Telephones	25/07/2011	1327507	Daisy Communications Ltd	116.17	Revenue
2459395	C C T V	Direct Telephones	25/07/2011	1327508	Daisy Communications Ltd	90.67	Revenue
2459397	C C T V	Direct Telephones	25/07/2011	1327504	Daisy Communications Ltd	267.27	Revenue
2459419	C C T V	Direct Telephones	25/07/2011	1327505	Daisy Communications Ltd	37.02	Revenue
2459420	C C T V	Direct Telephones	25/07/2011	1327474	Daisy Communications Ltd	83.70	Revenue
2459421	C C T V	Direct Telephones	21/07/2011	1327405	Daisy Communications Ltd	119.34	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
2459422	C C T V	Direct Telephones	25/07/2011	1327500	Daisy Communications Ltd	37.02	Revenue
2459423	C C T V	Direct Telephones	25/07/2011	1327475	Daisy Communications Ltd	37.02	Revenue
2459424	C C T V	Direct Telephones	25/07/2011	1327483	Daisy Communications Ltd	83.70	Revenue
2459425	C C T V	Direct Telephones	25/07/2011	1327485	Daisy Communications Ltd	37.02	Revenue
2459426	C C T V	Direct Telephones	25/07/2011	1327484	Daisy Communications Ltd	37.02	Revenue
2459427	C C T V	Direct Telephones	25/07/2011	1327501	Daisy Communications Ltd	37.02	Revenue
2459428	C C T V	Direct Telephones	25/07/2011	1327502	Daisy Communications Ltd	37.02	Revenue
2459429	C C T V	Direct Telephones	25/07/2011	1327476	Daisy Communications Ltd	37.02	Revenue
2459430	C C T V	Direct Telephones	25/07/2011	1327477	Daisy Communications Ltd	83.70	Revenue
2459431	C C T V	Direct Telephones	25/07/2011	1327479	Daisy Communications Ltd	37.02	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
2459432	C C T V	Direct Telephones	25/07/2011	1327478	Daisy Communications Ltd	37.02	Revenue
2459433	C C T V	Direct Telephones	25/07/2011	1327480	Daisy Communications Ltd	37.02	Revenue
2459434	C C T V	Direct Telephones	25/07/2011	1327481	Daisy Communications Ltd	37.02	Revenue
2459435	C C T V	Direct Telephones	25/07/2011	1327482	Daisy Communications Ltd	37.02	Revenue
2459436	C C T V	Direct Telephones	25/07/2011	1327492	Daisy Communications Ltd	83.70	Revenue
2459437	C C T V	Direct Telephones	25/07/2011	1327491	Daisy Communications Ltd	52.17	Revenue
2459450	C C T V	Direct Telephones	25/07/2011	1327490	Daisy Communications Ltd	125.49	Revenue
2459451	C C T V	Direct Telephones	25/07/2011	1327489	Daisy Communications Ltd	135.99	Revenue
2459452	C C T V	Direct Telephones	25/07/2011	1327488	Daisy Communications Ltd	146.49	Revenue
2459541	Corporate Support Services Section	Central Telephones	21/07/2011	1327402	Daisy Communications Ltd	38.21	Revenue



Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
2459542	Press & Public Relations	Direct Telephones	26/07/2011	1327598	Daisy Communications Ltd	0.04	Revenue
2459561	Market	Equipment Rental	26/07/2011	1327597	Daisy Communications Ltd	69.00	Revenue
2459572	Pollution Control - General	Direct Telephones	21/07/2011	1327407	Daisy Communications Ltd	21.99	Revenue
2459573	Emergency Centre	Direct Telephones	21/07/2011	1327401	Daisy Communications Ltd	114.88	Revenue
2468857	Marden Caravan Site (Stilebridge Lane)	Professional Services	21/07/2011	1327403	Daisy Communications Ltd	80.99	Revenue
2470557	I.T. Operational Services	Direct Telephones	19/07/2011	1327303	Daisy Communications Ltd	11.50	Revenue
2470557	Pay & Display Car Parks	Direct Telephones	19/07/2011	1327303	Daisy Communications Ltd	12.52	Revenue
2989461	Vehicle Workshop	Materials & Supplies	01/07/2011	1321517	Greenshields JCB Ltd	2811.45	Revenue
2989468	Vehicle Workshop	Materials & Supplies	01/07/2011	1321518	Greenshields JCB Ltd	3237.85	Revenue
2989716	Vehicle Workshop	Materials & Supplies	04/07/2011	1326830	Greenshields JCB Ltd	-2811.45	Revenue
2989717	Vehicle Workshop	Materials & Supplies	04/07/2011	1326831	Greenshields JCB Ltd	-3237.85	Revenue
2989719	Vehicle Workshop	Materials & Supplies	04/07/2011	1326829	Greenshields JCB Ltd	1403.82	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
2989720	Vehicle Workshop	Materials & Supplies	04/07/2011	1326828	Greenshields JCB Ltd	4670.62	Revenue
3013406	Land Charges	Professional Services	26/07/2011	1327607	Kent County Council	2180.00	Revenue
4016393	Recycling Services & Refuse Collection	Contributions to Local Authorities	26/07/2011	1327543	Kent County Council	5000.00	Revenue
4036564	Corporate Management	Audit Fee	01/07/2011	1326805	Audit Commission	1150.00	Revenue
4588898	Vehicle Workshop	Materials & Supplies	11/07/2011	1145184	Safety-Kleen UK Ltd	124.52	Revenue
5031617	Social Inclusion	General Expenses	28/07/2011	1327674	BTCV	4.05	Revenue
5031617	Social Inclusion	General Expenses	28/07/2011	1327674	BTCV	33.14	Revenue
5031619	Social Inclusion	General Expenses	28/07/2011	1327675	BTCV	2500.00	Revenue
6021007	Head of Corporate Law & Legal Services	Professional Services Legal	11/07/2011	1327006	Beachcroft LLP	452.00	Revenue
6175750	Corporate Management	Audit Fee	19/07/2011	1327318	Audit Commission	8485.00	Revenue
6467279	Ancillary Vehicles	Fuel & Oil	20/07/2011	1327372	Southern Counties Fuels	1354.60	Revenue
6670507	Town Hall	Direct Telephones	11/07/2011	1326976	TalkTalk Business	19.50	Revenue
6707539	Town Hall	Direct Telephones	18/07/2011	1327174	TalkTalk Business	19.50	Revenue
6794142	I.T. Operational Services	Direct Telephones	27/07/2011	1327676	TalkTalk Business	-19.49	Revenue
6794142	I.T. Operational Services	Direct Telephones	27/07/2011	1327676	TalkTalk Business	-15.70	Revenue
7012437	Emergency Centre	Repairs & Maintenance of Plant	18/07/2011	1327164	AST Connections Ltd	380.00	Revenue
8011384	Business Development	General Expenses	05/07/2011	1145166	Kent County Council	675.00	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
8011991	Cultural Development Sports	General Expenses	25/07/2011	1327497	Kent County Council	1320.00	Revenue
8011991	Cultural Development Sports	General Expenses	25/07/2011	1327497	Kent County Council	285.00	Revenue
9821827	Hazlitt Arts Centre	Equipment Purchase	11/07/2011	1145200	CPC	64.51	Revenue
10082846	Vehicle Workshop	Materials & Supplies	11/07/2011	1327057	South Eastern Auto Electrical Services Ltd	16.85	Revenue
10083057	Vehicle Workshop	Materials & Supplies	11/07/2011	1327058	South Eastern Auto Electrical Services Ltd	14.00	Revenue
10083069	Vehicle Workshop	Materials & Supplies	11/07/2011	1327059	South Eastern Auto Electrical Services Ltd	63.92	Revenue
10083129	Vehicle Workshop	Materials & Supplies	05/07/2011	1326857	South Eastern Auto Electrical Services Ltd	35.00	Revenue
10083134	Vehicle Workshop	Materials & Supplies	11/07/2011	1327060	South Eastern Auto Electrical Services Ltd	24.12	Revenue
10083368	Vehicle Workshop	Materials & Supplies	11/07/2011	1327061	South Eastern Auto Electrical Services Ltd	72.81	Revenue
10083505	Vehicle Workshop	Materials & Supplies	26/07/2011	1327565	South Eastern Auto Electrical Services Ltd	20.08	Revenue
10083619	Vehicle Workshop	Materials & Supplies	13/07/2011	1327107	South Eastern Auto Electrical Services Ltd	35.00	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
10083823	Vehicle Workshop	Materials & Supplies	26/07/2011	1327566	South Eastern Auto Electrical Services Ltd	55.76	Revenue
10083900	Vehicle Workshop	Materials & Supplies	26/07/2011	1327564	South Eastern Auto Electrical Services Ltd	21.44	Revenue
10084010	Vehicle Workshop	Materials & Supplies	20/07/2011	1327373	South Eastern Auto Electrical Services Ltd	64.35	Revenue
10084106	Vehicle Workshop	Materials & Supplies	26/07/2011	1327567	South Eastern Auto Electrical Services Ltd	74.85	Revenue
11000027	Crematorium	Equipment Maintenance	25/07/2011	1145335	Davies & Co (Engineering) Ltd	2970.00	Revenue
11001821	Crematorium	Equipment Maintenance	18/07/2011	1327287	Facultatieve Technologies Ltd	-2538.00	Revenue
11001822	Crematorium	Equipment Maintenance	18/07/2011	1327288	Facultatieve Technologies Ltd	-384.82	Revenue
11001823	Crematorium	Equipment Maintenance	18/07/2011	1327286	Facultatieve Technologies Ltd	-3318.88	Revenue
11001824	Crematorium	Equipment Maintenance	18/07/2011	1327289	Facultatieve Technologies Ltd	-418.82	Revenue
11001825	Crematorium	Equipment Maintenance	19/07/2011	1145284	Facultatieve Technologies Ltd	756.00	Revenue
11005899	Vehicle Workshop	Materials & Supplies	11/07/2011	1327024	Haynes Of Maidstone Ltd	6.15	Revenue
11006017	Vehicle Workshop	Materials & Supplies	26/07/2011	1327571	Haynes Of Maidstone Ltd	215.72	Revenue
12375911	Hazlitt Arts Bar & Catering	Materials & Supplies	04/07/2011	1326824	Brake Bros (Foodservice) Ltd	416.56	Revenue
13508973	Hazlitt Arts Bar & Catering	Materials & Supplies	19/07/2011	1327302	Brake Bros (Foodservice) Ltd	115.72	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
13508973	Hazlitt Arts Bar & Catering	Materials & Supplies	19/07/2011	1327302	Brake Bros (Foodservice) Ltd	52.61	Revenue
17118164	I.T. Operational Services	Professional Services	12/07/2011	1327075	Iron Mountain Ltd	779.24	Revenue
20014568	C C T V	Equipment Rental	12/07/2011	1327090	British Telecom PLC	865.44	Revenue
30787541	Museums & Heritage Section	Equipment Purchase	15/07/2011	1145238	O2 Transactions Ltd	140.00	Revenue
31682890	Hazlitt Arts Bar & Catering	Materials & Supplies	19/07/2011	1327301	Bunzl Catering Supplies	116.69	Revenue
40120175	Members Facilities	Conferences	05/07/2011	1145115	Local Government Association	495.00	Revenue
40120176	Members Facilities	Conferences	05/07/2011	1145116	Local Government Association	495.00	Revenue
81679430	Development Control	Non-Staff Advertising	12/07/2011	1145196	Archant Kos Media	176.97	Revenue
81680907	Development Control	Non-Staff Advertising	15/07/2011	1145230	Archant Kos Media	156.15	Revenue
86524451	Members Facilities	Printing	26/07/2011	1327622	Ricoh UK Ltd	43.23	Revenue
86524452	Registration Of Electors	Printing	26/07/2011	1327632	Ricoh UK Ltd	63.85	Revenue
91169072	GF ~ Intangible Assets	Main Contractor	25/07/2011	1145333	Northgate Information Solutions UK Ltd	11875.00	Capital
92113989	I.T. Operational Services	Equipment Maintenance	13/07/2011	1327126	Capita Business Services Ltd	149688.00	Revenue
92118722	I.T. Operational Services	Equipment Maintenance	19/07/2011	1327325	Capita Business Services Ltd	103327.00	Revenue
94205077	Pollution Control - General	Professional Services	12/07/2011	1145185	Air Liquide UK Ltd	28.62	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
94205286	Pollution Control - General	Professional Services	12/07/2011	1145186	Air Liquide UK Ltd	14.31	Revenue
107063099	Parks	Equipment Hire	04/07/2011	1326836	Brandon Hire Plc	32.74	Revenue
107063160	Parks	Materials & Supplies	11/07/2011	1326996	Brandon Hire Plc	15.94	Revenue
107063194	Parks	Materials & Supplies	11/07/2011	1326998	Brandon Hire Plc	89.64	Revenue
107063244	Parks	Equipment Hire	12/07/2011	1145199	Brandon Hire Plc	132.00	Revenue
107063245	Parks	Equipment Hire	11/07/2011	1326997	Brandon Hire Plc	24.72	Revenue
107063358	MBS Support Crew	Materials & Supplies	18/07/2011	1327265	Brandon Hire Plc	17.17	Revenue
107063364	MBS Support Crew	Materials & Supplies	19/07/2011	1145292	Brandon Hire Plc	897.20	Revenue
107063396	Parks	Materials & Supplies	18/07/2011	1327267	Brandon Hire Plc	76.07	Revenue
107063424	MBS Support Crew	Materials & Supplies	18/07/2011	1327268	Brandon Hire Plc	155.90	Revenue
107063431	Parks	Equipment Hire	18/07/2011	1327269	Brandon Hire Plc	31.79	Revenue
107063461	Parks	Equipment Maintenance	26/07/2011	1327581	Brandon Hire Plc	193.58	Revenue
107063469	Parks	Materials & Supplies	26/07/2011	1327582	Brandon Hire Plc	16.19	Revenue
107063489	Parks	Equipment Hire	26/07/2011	1327583	Brandon Hire Plc	16.22	Revenue
107063491	MBS Support Crew	Materials & Supplies	26/07/2011	1327584	Brandon Hire Plc	97.50	Revenue
243487153	Pay & Display Car Parks	Repairs & Maintenance of Grounds	12/07/2011	1145226	Robert Dyas Ltd	3.24	Revenue
274353539	Hazlitt Arts Bar & Catering	Materials & Supplies	11/07/2011	1327046	Heineken UK	952.78	Revenue
274470531	Hazlitt Arts Bar & Catering	Materials & Supplies	26/07/2011	1327591	Heineken UK	1067.58	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
274511529	Hazlitt Arts Bar & Catering	Materials & Supplies	25/07/2011	1327448	Heineken UK	560.63	Revenue
291437341	Information Technology Section	Equipment Purchase	21/07/2011	1145318	Lexar Media	48.99	Revenue
666980500	Community Safety Co-ordinator Section	Mobile Telephones	05/07/2011	1327062	Orange PCS	1.63	Revenue
666980500	Community Development & Partnerships Section	Mobile Telephones	05/07/2011	1327062	Orange PCS	3.00	Revenue
666980500	Environmental Operations Enforcement Section	Mobile Telephones	05/07/2011	1327062	Orange PCS	9.28	Revenue
666980500	Building Safer Communities (BSC)	Mobile Telephones	05/07/2011	1327062	Orange PCS	8.75	Revenue
666980500	Spatial Policy Planning Section	Mobile Telephones	05/07/2011	1327062	Orange PCS	13.12	Revenue
666980500	Spatial Policy Planning Section	Mobile Telephones	05/07/2011	1327062	Orange PCS	3.00	Revenue
666980500	Community Safety Co-ordinator Section	Mobile Telephones	05/07/2011	1327062	Orange PCS	23.46	Revenue
801427612	Legal Services Section	Subscriptions to Professional Bodies	13/07/2011	1327587	Sweet & Maxwell Ltd	205.00	Revenue
801446396	Property and Projects Section	Books & Publications	05/07/2011	1326869	Sweet & Maxwell Ltd	225.00	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
950169614	Mayoral & Civic Services Section	Stationery	05/07/2011	1145163	Office Depot UK Limited	52.25	Revenue
950169615	Internal Printing	Materials & Supplies	05/07/2011	1145164	Office Depot UK Limited	248.00	Revenue
950169616	Internal Printing	Materials & Supplies	05/07/2011	1145165	Office Depot UK Limited	14.25	Revenue
950183848	Maidstone House	Stationery	06/07/2011	1145169	Office Depot UK Limited	20.60	Revenue
950183849	Members Facilities	Computer Consumables	06/07/2011	1145170	Office Depot UK Limited	135.16	Revenue
950183849	Members Facilities	Stationery	06/07/2011	1145170	Office Depot UK Limited	10.14	Revenue
950197909	Internal Printing	Stationery	12/07/2011	1145180	Office Depot UK Limited	96.40	Revenue
950224561	Street Scene Section	Books & Publications	12/07/2011	1145225	Office Depot UK Limited	9.50	Revenue
950224561	Street Scene Section	Stationery	12/07/2011	1145225	Office Depot UK Limited	46.00	Revenue
950224561	Street Scene Section	Stationery	12/07/2011	1145225	Office Depot UK Limited	292.36	Revenue
950231774	Chief Executive	Stationery	11/07/2011	1145210	Office Depot UK Limited	70.81	Revenue
950231774	Executive Support	Stationery	11/07/2011	1145210	Office Depot UK Limited	17.10	Revenue
950231775	Legal Services Section	Stationery	13/07/2011	1145212	Office Depot UK Limited	61.40	Revenue
950231776	Legal Services Section	Stationery	13/07/2011	1145211	Office Depot UK Limited	61.40	Revenue
950231776	Legal Services Section	Stationery	13/07/2011	1145211	Office Depot UK Limited	43.00	Revenue
950246550	Legal Services Section	Stationery	14/07/2011	1145240	Office Depot UK Limited	-4.30	Revenue



Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
950252854	Property and Projects Section	Stationery	14/07/2011	1145241	Office Depot UK Limited	182.72	Revenue
950252854	Maidstone House	Stationery	14/07/2011	1145241	Office Depot UK Limited	546.90	Revenue
950271213	Development Control Section	Equipment Purchase	14/07/2011	1145246	Office Depot UK Limited	2.34	Revenue
950271213	Development Control Section	Stationery	14/07/2011	1145246	Office Depot UK Limited	53.78	Revenue
950314253	Legal Services Section	Stationery	19/07/2011	1145293	Office Depot UK Limited	-55.26	Revenue
950324642	Corporate Support Services Section	Materials & Supplies	19/07/2011	1145297	Office Depot UK Limited	8.84	Revenue
950324642	Internal Printing	Materials & Supplies	19/07/2011	1145297	Office Depot UK Limited	248.00	Revenue
950332725	Theatre & Events Section	Books & Publications	25/07/2011	1145314	Office Depot UK Limited	14.19	Revenue
950332725	Theatre & Events Section	Materials & Supplies	25/07/2011	1145314	Office Depot UK Limited	8.86	Revenue
950332725	Theatre & Events Section	Stationery	25/07/2011	1145314	Office Depot UK Limited	68.64	Revenue
950332726	Members Facilities	Stationery	21/07/2011	1145315	Office Depot UK Limited	57.14	Revenue
950338903	Park & Ride	General Expenses	21/07/2011	1145317	Office Depot UK Limited	2.08	Revenue
950338903	Property and Projects Section	Stationery	21/07/2011	1145317	Office Depot UK Limited	40.70	Revenue
950338903	Property and Projects Section	Stationery	21/07/2011	1145317	Office Depot UK Limited	18.60	Revenue
950348981	Theatre & Events Section	Materials & Supplies	25/07/2011	1145330	Office Depot UK Limited	10.69	Revenue
950355439	Corporate Support Services Section	Cleaning Materials	21/07/2011	1145329	Office Depot UK Limited	13.48	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
950355439	Internal Printing	Stationery	21/07/2011	1145329	Office Depot UK Limited	76.35	Revenue
950355439	Corporate Support Services Section	Stationery	21/07/2011	1145329	Office Depot UK Limited	5.76	Revenue
950368787	Street Scene Section	Materials & Supplies	26/07/2011	1145370	Office Depot UK Limited	0.50	Revenue
950368787	Waste Collection Section	Stationery	26/07/2011	1145370	Office Depot UK Limited	7.51	Revenue
950368787	Street Scene Section	Stationery	26/07/2011	1145370	Office Depot UK Limited	114.00	Revenue
950398272	Housing Options Section	Stationery	26/07/2011	1145376	Office Depot UK Limited	10.30	Revenue
950398272	Property and Projects Section	Stationery	26/07/2011	1145376	Office Depot UK Limited	20.60	Revenue
1025362127	Dev.Control Enforcement	Professional Services Land Registry	15/07/2011	1327215	H M Land Registry	90.00	Revenue
1025362127	Planning Policy	Professional Services Land Registry	15/07/2011	1327215	H M Land Registry	73.00	Revenue
1025719951	Development Control Enforcement Section	Professional Services Land Registry	15/07/2011	1327186	H M Land Registry	4.00	Revenue
1026019353	Legal Services Section	Professional Services Land Registry	15/07/2011	1327189	H M Land Registry	29.00	Revenue
1026019355	Property and Projects Section	Professional Services Land Registry	15/07/2011	1327188	H M Land Registry	16.00	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
1026019355	Street Scene Section	Professional Services Land Registry	15/07/2011	1327188	H M Land Registry	21.00	Revenue
1026019355	Parks & Open Spaces	Repairs & Maintenance of Grounds	15/07/2011	1327188	H M Land Registry	18.00	Revenue
1026131320	Property and Projects Section	Professional Services Land Registry	15/07/2011	1327224	H M Land Registry	18.00	Revenue
1026131320	Street Scene Section	Professional Services Land Registry	15/07/2011	1327224	H M Land Registry	84.00	Revenue
1026251674	Legal Services Section	Professional Services Land Registry	15/07/2011	1327219	H M Land Registry	50.00	Revenue
1026309849	Legal Services Section	Professional Services Land Registry	15/07/2011	1327191	H M Land Registry	16.00	Revenue
1026309851	Property and Projects Section	Professional Services Land Registry	15/07/2011	1327190	H M Land Registry	13.00	Revenue
1026309851	Legal Services Section	Professional Services Land Registry	15/07/2011	1327190	H M Land Registry	27.00	Revenue
1026471763	Property and Projects Section	Professional Services Land Registry	15/07/2011	1327192	H M Land Registry	36.00	Revenue
1026471763	Parks & Open Spaces	Professional Services Land Registry	15/07/2011	1327192	H M Land Registry	16.00	Revenue
1100131260	GF ~ Community Assets (OFA)	Main Contractor	13/07/2011	1327124	St John Ambulance Kent	75.00	Capital

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
1106123319	Crematorium	Postages	01/07/2011	1326168	Royal Mail	123.43	Revenue
1106230376	Postal Franks Stock Account	Payment	18/07/2011	1327282	Royal Mail	107.68	Revenue
1800023897	Community Safety	Professional Services	05/07/2011	1326862	Kent Police	3903.64	Revenue
1800024017	Leisure Services Other Activities	General Expenses	19/07/2011	1327336	Kent Police	4000.00	Revenue
1960146279	Parks	Materials & Supplies	13/07/2011	1327114	Hanson Aggregates - South	112.00	Revenue
1960147964	Parks	Materials & Supplies	13/07/2011	1327113	Hanson Aggregates - South	184.00	Revenue
1960158771	Parks	Materials & Supplies	25/07/2011	1327445	Hanson Aggregates - South	159.50	Revenue
3008090235	Hazlitt Arts Bar & Catering	Materials & Supplies	11/07/2011	1327002	BOC Limited	58.00	Revenue
3008148343	Vehicle Workshop	Materials & Supplies	12/07/2011	1145215	BOC Limited	68.50	Revenue
4500352195	Legal Services Section	Subscriptions to Professional Bodies	13/07/2011	1327588	Sweet & Maxwell Ltd	2118.49	Revenue
4500352195	Legal Services Section	Subscriptions to Professional Bodies	13/07/2011	1327588	Sweet & Maxwell Ltd	45.51	Revenue
4600004518	GF ~ Intangible Assets	Main Contractor	12/07/2011	1145206	Quest Software (UK) Ltd	20000.00	Capital
7401850229	GF ~ Vehicles Plant & Machinery (OFA)	Main Contractor	05/07/2011	1145149	Dell Computer Corporation Ltd	893.80	Capital
7401850576	GF ~ Vehicles Plant & Machinery (OFA)	Main Contractor	05/07/2011	1145151	Dell Computer Corporation Ltd	3591.00	Capital

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
7401850578	I.T. Operational Services	Licence Fees	13/07/2011	1145147	Dell Computer Corporation Ltd	9000.00	Revenue
7401852677	IT Software Licences	Payment	12/07/2011	1145194	Dell Computer Corporation Ltd	434.25	Revenue
7401854783	I.T. Operational Services	Equipment Purchase	19/07/2011	1145274	Dell Computer Corporation Ltd	799.00	Revenue
8630291450	Hazlitt Arts Bar & Catering	Materials & Supplies	12/07/2011	1327084	BOC Limited	15.00	Revenue
9000401219	Vehicle Workshop	Materials & Supplies	28/07/2011	1327688	Hako Machines Ltd	357.44	Revenue
9034627553	Revenues Section	Postages	11/07/2011	1326971	Royal Mail	53.42	Revenue
9034662238	Corporate Support Services Section	Postages	12/07/2011	1327076	Royal Mail	275.00	Revenue
9410394664	Property and Projects Section	Catering Provisions	25/07/2011	1145347	Tchibo Coffee International Ltd	78.00	Revenue
9500734363	Hazlitt Arts Centre	Materials & Supplies	11/07/2011	1327043	Wilts Wholesale Electrical Ltd	16.20	Revenue
503610068000417	C C T V	Equipment Purchase	06/07/2011	1145156	Ringway Infrastructure Services Ltd	131.24	Revenue
0043/04347019	Hazlitt Arts Centre	Equipment Purchase	11/07/2011	1145201	Eyre & Elliston Ltd	102.00	Revenue
0043/04347020	Hazlitt Arts Centre	Equipment Purchase	11/07/2011	1145202	Eyre & Elliston Ltd	5.10	Revenue
01536960/JUL11	Director of Regeneration and Communities	Catering Provisions	28/07/2011	1327745	Natwest Bank Plc (Credit Cards)	24.80	Revenue
01536960/JUL11	Director of Regeneration and Communities	General Expenses	28/07/2011	1327745	Natwest Bank Plc (Credit Cards)	4.17	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
01536960/JUL11	Director of Regeneration and Communities	Public Transport	28/07/2011	1327745	Natwest Bank Plc (Credit Cards)	21.40	Revenue
01559525/JUL11	Chief Executive	Catering Provisions	28/07/2011	1327743	Natwest Bank Plc (Credit Cards)	11.18	Revenue
01559525/JUL11	Property and Projects Section	Catering Provisions	28/07/2011	1327743	Natwest Bank Plc (Credit Cards)	393.78	Revenue
01559525/JUL11	Property and Projects Section	Catering Provisions	28/07/2011	1327743	Natwest Bank Plc (Credit Cards)	11.68	Revenue
01559525/JUL11	Property and Projects Section	Catering Provisions	28/07/2011	1327743	Natwest Bank Plc (Credit Cards)	5.67	Revenue
01559525/JUL11	Maidstone House	Cleaning Materials	28/07/2011	1327743	Natwest Bank Plc (Credit Cards)	29.92	Revenue
01994755/JUL11	Civic Occasions	Fuel & Oil	28/07/2011	1327737	Natwest Bank Plc (Credit Cards)	5.82	Revenue
01994755/JUL11	Civic Occasions	Fuel & Oil	28/07/2011	1327737	Natwest Bank Plc (Credit Cards)	34.52	Revenue
01994755/JUL11	Mayoral & Civic Services Section	Postages	28/07/2011	1327737	Natwest Bank Plc (Credit Cards)	1.84	Revenue
02215176/JUL11	Hazlitt Arts Centre	Catering Provisions	28/07/2011	1327735	Natwest Bank Plc (Credit Cards)	29.09	Revenue
02215176/JUL11	Whatman's Arena	General Expenses	28/07/2011	1327735	Natwest Bank Plc (Credit Cards)	433.92	Revenue
02215176/JUL11	Whatman's Arena	General Expenses	28/07/2011	1327735	Natwest Bank Plc (Credit Cards)	30.00	Revenue
02215176/JUL11	Whatman's Arena	General Expenses	28/07/2011	1327735	Natwest Bank Plc (Credit Cards)	1.26	Revenue
04688915/JUL11	Town Centre Street Scene Services Section	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	2.00	Revenue
04688915/JUL11	Parks & Leisure Services Section	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	2.45	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
04688915/JUL11	Mayoral & Civic Services Section	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	2.53	Revenue
04688915/JUL11	Business Transformation Section	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	2.00	Revenue
04688915/JUL11	Business Transformation Section	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	2.00	Revenue
04688915/JUL11	Executive Support	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	16.82	Revenue
04688915/JUL11	Executive Support	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	2.00	Revenue
04688915/JUL11	Museums & Heritage Section	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	9.86	Revenue
04688915/JUL11	Street Scene Section	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	2.00	Revenue
04688915/JUL11	Street Scene Section	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	3.41	Revenue
04688915/JUL11	Street Scene Section	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	3.67	Revenue
04688915/JUL11	Street Scene Section	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	8.37	Revenue
04688915/JUL11	Procurement Section	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	3.46	Revenue
04688915/JUL11	Procurement Section	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	3.17	Revenue
04688915/JUL11	Community Development & Partnerships Section	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	19.59	Revenue
04688915/JUL11	Museums & Heritage Section	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	2.00	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
04688915/JUL11	Museums & Heritage Section	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	2.12	Revenue
04688915/JUL11	Economic Development Section	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	5.06	Revenue
04688915/JUL11	Street Cleaning	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	4.18	Revenue
04688915/JUL11	Street Cleaning	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	2.00	Revenue
04688915/JUL11	Street Cleaning	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	3.67	Revenue
04688915/JUL11	MKIP Programme Manager	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	29.13	Revenue
04688915/JUL11	Waste Collection Section	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	7.29	Revenue
04688915/JUL11	Waste Collection Section	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	8.91	Revenue
04688915/JUL11	MBS Support Crew	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	11.66	Revenue
04688915/JUL11	MBS Support Crew	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	2.90	Revenue
04688915/JUL11	MBS Support Crew	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	3.05	Revenue
04688915/JUL11	Building Cleaning	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	3.15	Revenue
04688915/JUL11	Building Surveying Section	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	5.56	Revenue
04688915/JUL11	Building Surveying Section	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	5.35	Revenue
04688915/JUL11	Licencing Section	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	5.80	Revenue



Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
04688915/JUL11	Environmental Health & Pollution Control Section	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	26.17	Revenue
04688915/JUL11	Environmental Health & Pollution Control Section	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	5.07	Revenue
04688915/JUL11	Environmental Health & Pollution Control Section	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	21.94	Revenue
04688915/JUL11	Street Cleaning	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	2.00	Revenue
04688915/JUL11	Property and Projects Section	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	10.41	Revenue
04688915/JUL11	Parks	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	2.05	Revenue
04688915/JUL11	Parks	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	9.12	Revenue
04688915/JUL11	Parks	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	2.37	Revenue
04688915/JUL11	Parks	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	3.24	Revenue
04688915/JUL11	Parks	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	6.00	Revenue
04688915/JUL11	Parks	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	4.26	Revenue
04688915/JUL11	Street Cleaning	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	3.55	Revenue
04688915/JUL11	Street Cleaning	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	2.74	Revenue
04688915/JUL11	Street Cleaning	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	5.83	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
04688915/JUL11	Street Cleaning	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	36.10	Revenue
04688915/JUL11	Street Cleaning	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	2.72	Revenue
04688915/JUL11	Street Cleaning	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	2.00	Revenue
04688915/JUL11	Street Cleaning	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	13.11	Revenue
04688915/JUL11	Development Control Enforcement Section	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	2.00	Revenue
04688915/JUL11	Development Control Enforcement Section	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	2.00	Revenue
04688915/JUL11	Building Surveying Section	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	2.00	Revenue
04688915/JUL11	Economic Development Section	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	35.36	Revenue
04688915/JUL11	Economic Development Section	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	2.00	Revenue
04688915/JUL11	Chief Housing Officer	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	16.00	Revenue
04688915/JUL11	Policy & Development Section	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	16.24	Revenue
04688915/JUL11	Private Sector Housing Section	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	22.43	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
04688915/JUL11	Private Sector Housing Section	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	20.27	Revenue
04688915/JUL11	Parks & Leisure Services Section	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	4.48	Revenue
04688915/JUL11	Parks & Leisure Services Section	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	2.00	Revenue
04688915/JUL11	Parks & Leisure Services Section	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	9.32	Revenue
04688915/JUL11	Parks & Leisure Services Section	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	18.46	Revenue
04688915/JUL11	Parks & Leisure Services Section	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	2.04	Revenue
04688915/JUL11	Community Development & Partnerships Section	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	2.00	Revenue
04688915/JUL11	Community Development & Partnerships Section	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	16.73	Revenue
04688915/JUL11	Technical Facilities Section	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	23.06	Revenue
04688915/JUL11	Technical Facilities Section	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	10.33	Revenue
04688915/JUL11	Environmental Operations Enforcement Section	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	24.87	Revenue
04688915/JUL11	Environmental Operations Enforcement Section	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	18.81	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
04688915/JUL11	Environmental Operations Enforcement Section	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	17.16	Revenue
04688915/JUL11	Environmental Health & Pollution Control Section	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	6.85	Revenue
04688915/JUL11	Environmental Health & Pollution Control Section	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	4.47	Revenue
04688915/JUL11	Environmental Health & Pollution Control Section	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	2.06	Revenue
04688915/JUL11	Environmental Health & Pollution Control Section	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	17.83	Revenue
04688915/JUL11	Environmental Health & Pollution Control Section	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	2.00	Revenue
04688915/JUL11	Environmental Health & Pollution Control Section	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	3.77	Revenue
04688915/JUL11	Community Development & Partnerships Section	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	2.00	Revenue
04688915/JUL11	Community Development & Partnerships Section	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	16.76	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
04688915/JUL11	Community Development & Partnerships Section	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	16.36	Revenue
04688915/JUL11	Asst Director of Regulatory & Environmental Servic	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	16.16	Revenue
04688915/JUL11	Parking Services Section	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	6.85	Revenue
04688915/JUL11	Environmental Operations Enforcement Section	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	17.03	Revenue
04688915/JUL11	Environmental Operations Enforcement Section	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	21.57	Revenue
04688915/JUL11	Benefits Section	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	16.00	Revenue
04688915/JUL11	Fraud & Visiting Partnership Section	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	2.00	Revenue
04688915/JUL11	Fraud & Visiting Partnership Section	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	2.56	Revenue
04688915/JUL11	Development Control Section	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	2.00	Revenue
04688915/JUL11	Spatial Policy Planning Section	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	2.08	Revenue
04688915/JUL11	Spatial Policy Planning Section	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	2.13	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
04688915/JUL11	Spatial Policy Planning Section	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	16.00	Revenue
04688915/JUL11	Environmental Operations Enforcement Section	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	19.84	Revenue
04688915/JUL11	Environmental Operations Enforcement Section	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	2.00	Revenue
04688915/JUL11	Overview and Scrutiny Manager	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	16.00	Revenue
04688915/JUL11	Property & Procurement Manager	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	5.53	Revenue
04688915/JUL11	Contact Centre	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	2.00	Revenue
04688915/JUL11	Revenues Section	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	2.89	Revenue
04688915/JUL11	Revenues Section	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	2.00	Revenue
04688915/JUL11	Environmental Manager	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	2.68	Revenue
04688915/JUL11	Street Cleaning	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	2.00	Revenue
04688915/JUL11	Street Cleaning	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	2.02	Revenue
04688915/JUL11	Street Cleaning	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	8.36	Revenue
04688915/JUL11	Street Cleaning	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	6.28	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
04688915/JUL11	Town Centre Street Scene Services Section	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	2.52	Revenue
04688915/JUL11	Town Centre Street Scene Services Section	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	6.43	Revenue
04688915/JUL11	Legal Services Section	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	17.00	Revenue
04688915/JUL11	Street Cleaning	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	2.00	Revenue
04688915/JUL11	Street Cleaning	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	5.46	Revenue
04688915/JUL11	Street Cleaning	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	17.96	Revenue
04688915/JUL11	Street Cleaning	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	3.91	Revenue
04688915/JUL11	Street Cleaning	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	5.69	Revenue
04688915/JUL11	Street Cleaning	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	2.00	Revenue
04688915/JUL11	Street Cleaning	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	3.21	Revenue
04688915/JUL11	Street Cleaning	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	3.33	Revenue
04688915/JUL11	Property and Projects Section	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	3.27	Revenue
04688915/JUL11	Property and Projects Section	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	5.53	Revenue
04688915/JUL11	Property and Projects Section	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	2.04	Revenue
04688915/JUL11	Cobtree Manor Park	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	2.70	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
04688915/JUL11	Pay & Display Car Parks	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	2.00	Revenue
04688915/JUL11	Pay & Display Car Parks	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	4.25	Revenue
04688915/JUL11	Building Surveying Section	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	2.00	Revenue
04688915/JUL11	Building Cleaning	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	2.55	Revenue
04688915/JUL11	Parks	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	7.07	Revenue
04688915/JUL11	Parks	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	2.00	Revenue
04688915/JUL11	Parks	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	2.00	Revenue
04688915/JUL11	Parks	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	3.81	Revenue
04688915/JUL11	Town Centre Street Scene Services Section	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	2.00	Revenue
04688915/JUL11	Street Cleaning	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	2.67	Revenue
04688915/JUL11	Town Centre Street Scene Services Section	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	2.12	Revenue
04688915/JUL11	Town Centre Street Scene Services Section	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	2.51	Revenue
04688915/JUL11	Town Centre Street Scene Services Section	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	3.27	Revenue



Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
04688915/JUL11	Town Centre Street Scene Services Section	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	4.33	Revenue
04688915/JUL11	Street Cleaning	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	2.08	Revenue
04688915/JUL11	Street Cleaning	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	5.30	Revenue
04688915/JUL11	Environmental Operations Enforcement Section	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	17.16	Revenue
04688915/JUL11	Community Development & Partnerships Section	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	2.00	Revenue
04688915/JUL11	Information Technology Section	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	44.84	Revenue
04688915/JUL11	Information Technology Section	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	16.00	Revenue
04688915/JUL11	Information Technology Section	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	18.79	Revenue
04688915/JUL11	Information Technology Section	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	32.97	Revenue
04688915/JUL11	Customer Services Management	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	16.04	Revenue
04688915/JUL11	Park & Ride	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	4.89	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
04688915/JUL11	Park & Ride	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	4.37	Revenue
04688915/JUL11	Conference Bureau	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	17.27	Revenue
04688915/JUL11	Members Facilities	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	16.65	Revenue
04688915/JUL11	Members Facilities	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	8.35	Revenue
04688915/JUL11	Parks	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	2.00	Revenue
04688915/JUL11	Parks	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	2.02	Revenue
04688915/JUL11	Property and Projects Section	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	7.26	Revenue
04688915/JUL11	Property and Projects Section	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	2.00	Revenue
04688915/JUL11	Property and Projects Section	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	3.02	Revenue
04688915/JUL11	Democratic Services Manager	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	20.21	Revenue
04688915/JUL11	Mayoral & Civic Services Section	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	3.40	Revenue
04688915/JUL11	Mayoral & Civic Services Section	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	6.20	Revenue
04688915/JUL11	Street Cleaning	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	3.85	Revenue
04688915/JUL11	Environmental Health & Pollution Control Section	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	7.08	Revenue
04688915/JUL11	Environmental Health & Pollution Control Section	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	9.05	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
04688915/JUL11	Theatre & Events Section	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	30.06	Revenue
04688915/JUL11	Theatre & Events Section	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	29.04	Revenue
04688915/JUL11	Museums & Heritage Section	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	2.00	Revenue
04688915/JUL11	Parking Services Section	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	4.72	Revenue
04688915/JUL11	Community Development & Partnerships Section	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	11.24	Revenue
04688915/JUL11	Street Cleaning	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	2.53	Revenue
04688915/JUL11	Head of Communications	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	2.00	Revenue
04688915/JUL11	Head of Communications	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	18.98	Revenue
04688915/JUL11	Head of Human Resources	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	18.65	Revenue
04688915/JUL11	Human Resources	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	5.30	Revenue
04688915/JUL11	Director of Regeneration and Communities	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	16.00	Revenue
04688915/JUL11	Town Centre Street Scene Services Section	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	2.04	Revenue
04688915/JUL11	Park & Ride	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	2.00	Revenue
04688915/JUL11	Street Cleaning	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	6.05	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
04688915/JUL11	Street Cleaning	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	5.55	Revenue
04688915/JUL11	Parks	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	2.75	Revenue
04688915/JUL11	Parks	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	2.00	Revenue
04688915/JUL11	Parks	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	8.52	Revenue
04688915/JUL11	Parks	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	2.64	Revenue
04688915/JUL11	Performance and Development	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	16.07	Revenue
04688915/JUL11	Building Safer Communities (BSC)	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	2.00	Revenue
04688915/JUL11	Vehicle Workshop	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	5.50	Revenue
04688915/JUL11	MBS Support Crew	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	5.46	Revenue
04688915/JUL11	Private Sector Housing Section	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	16.96	Revenue
04688915/JUL11	Private Sector Housing Section	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	16.67	Revenue
04688915/JUL11	Private Sector Housing Section	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	17.38	Revenue
04688915/JUL11	Director of Change, Planning and the Environment	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	20.99	Revenue
04688915/JUL11	Asst Director of Regeneration & Cultural Services	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	44.89	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
04688915/JUL11	Development Control Section	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	2.00	Revenue
04688915/JUL11	Development Control Section	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	2.00	Revenue
04688915/JUL11	Development Control Section	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	17.41	Revenue
04688915/JUL11	Development Control Section	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	2.08	Revenue
04688915/JUL11	Environmental Health & Pollution Control Section	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	8.58	Revenue
04688915/JUL11	Spatial Policy Planning Section	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	2.00	Revenue
04688915/JUL11	Spatial Policy Planning Section	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	2.00	Revenue
04688915/JUL11	Fraud & Visiting Partnership Section	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	2.00	Revenue
04688915/JUL11	Fraud & Visiting Partnership Section	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	3.81	Revenue
04688915/JUL11	Museums & Heritage Section	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	17.58	Revenue
04688915/JUL11	Museums & Heritage Section	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	17.58	Revenue
04688915/JUL11	Housing Options Section	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	2.00	Revenue
04688915/JUL11	Housing Options Section	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	5.57	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
04688915/JUL11	Community Development & Partnerships Section	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	2.00	Revenue
04688915/JUL11	Market Section	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	14.68	Revenue
04688915/JUL11	Bereavement Services Section	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	2.00	Revenue
04688915/JUL11	Waste Collection Section	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	2.80	Revenue
04688915/JUL11	Waste Collection Section	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	16.42	Revenue
04688915/JUL11	Building Cleaning	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	2.00	Revenue
04688915/JUL11	Chief Executive	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	25.52	Revenue
04688915/JUL11	Head of Internal Audit & Risk Strategy	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	2.89	Revenue
04688915/JUL11	Head of Internal Audit & Risk Strategy	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	36.43	Revenue
04688915/JUL11	Community Development & Partnerships Section	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	17.19	Revenue
04688915/JUL11	Community Development & Partnerships Section	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	17.78	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
04688915/JUL11	Community Development & Partnerships Section	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	16.00	Revenue
04688915/JUL11	Parks	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	2.82	Revenue
04688915/JUL11	Parks	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	3.26	Revenue
04688915/JUL11	Parks	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	2.55	Revenue
04688915/JUL11	Parks	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	2.00	Revenue
04688915/JUL11	Spatial Policy Planning Section	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	3.05	Revenue
04688915/JUL11	Spatial Policy Planning Section	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	2.00	Revenue
04688915/JUL11	Development Control Manager	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	18.94	Revenue
04688915/JUL11	Building Surveying Section	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	25.20	Revenue
04688915/JUL11	Building Surveying Section	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	2.00	Revenue
04688915/JUL11	Building Surveying Section	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	2.00	Revenue
04688915/JUL11	Building Surveying Section	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	16.31	Revenue
04688915/JUL11	Building Surveying Section	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	3.08	Revenue
04688915/JUL11	Members Facilities	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	6.16	Revenue
04688915/JUL11	Members Facilities	Mobile Telephones	13/07/2011	1327185	O2 Transactions Ltd	16.00	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
0804/0181222	Parks	Materials & Supplies	05/07/2011	1326867	Jewson Ltd	105.90	Revenue
0804/0181644	Parks	Materials & Supplies	11/07/2011	1326979	Jewson Ltd	61.88	Revenue
0804/0182409	Parks	Materials & Supplies	26/07/2011	1327580	Jewson Ltd	41.90	Revenue
0804/0182423	Parks	Materials & Supplies	26/07/2011	1327579	Jewson Ltd	41.90	Revenue
0804/0182430	Parks	Materials & Supplies	26/07/2011	1327578	Jewson Ltd	41.90	Revenue
0804/0182453	Parks	Materials & Supplies	26/07/2011	1327577	Jewson Ltd	291.50	Revenue
0804/0182466	Parks	Materials & Supplies	26/07/2011	1327576	Jewson Ltd	41.90	Revenue
092/1136400	Civic Occasions	Mayors Allowance	07/07/2011	1145181	Majestic Wine Warehouses Ltd	51.62	Revenue
100074/2011 Q1	Appropriation Account	Transfer of Balances	18/07/2011	1327253	Dept for Communities & Local Government	1067.77	Revenue
10308781/2JUN11	Postal Franks Stock Account	Payment	18/07/2011	1327291	Postage By Phone- Pitney Bowes Ltd	1020.00	Revenue
10308781/AUG11	Postal Franks Stock Account	Payment	18/07/2011	1327290	Postage By Phone- Pitney Bowes Ltd	9000.00	Revenue
10308781/JUL11	Postal Franks Stock Account	Payment	26/07/2011	1327608	Postage By Phone- Pitney Bowes Ltd	8.00	Revenue
10308781/JUL11	Postal Franks Stock Account	Payment	26/07/2011	1327608	Postage By Phone- Pitney Bowes Ltd	4080.00	Revenue
10308781/JUN11	Postal Franks Stock Account	Payment	18/07/2011	1327292	Postage By Phone- Pitney Bowes Ltd	8000.00	Revenue
10439657-6JUN11	Parks & Open Spaces	Water Metered	18/07/2011	1327285	South East Water Ltd	97.83	Revenue



Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
10439663-8JUN11	Parks & Open Spaces	Water Metered	18/07/2011	1327283	South East Water Ltd	13.65	Revenue
10444270-5JUL11	Pay & Display Car Parks	Water Metered	28/07/2011	1327685	South East Water Ltd	156.25	Revenue
10456499-3JUL11	Town Hall	Water Metered	20/07/2011	1327379	South East Water Ltd	98.25	Revenue
10456500-3JUL11	Town Hall	Water Metered	25/07/2011	1327496	South East Water Ltd	66.95	Revenue
10456551-3JUL11	Carriage Museum	Water Metered	28/07/2011	1327682	South East Water Ltd	11.81	Revenue
10457375-2JUN11	Parks & Open Spaces	Water Metered	04/07/2011	1326838	South East Water Ltd	-573.56	Revenue
10554856-7JUN11	Public Conveniences	Water Metered	06/07/2011	1326890	South East Water Ltd	186.45	Revenue
10838670-7JUL11	Public Conveniences	Water Metered	20/07/2011	1327378	South East Water Ltd	39.32	Revenue
10887013-8JUN11	Parks & Open Spaces	Water Metered	18/07/2011	1327284	South East Water Ltd	65.04	Revenue
10898013-XJUL11	Social Inclusion	General Expenses	20/07/2011	1327377	South East Water Ltd	49.40	Revenue
1096/SBS	GF ~ Deferred Charges	Grant Paid	01/07/2011	1326756	Savage Building Services Ltd	1060.80	Capital
1099/SBS	GF ~ Deferred Charges	Grant Paid	20/07/2011	1327413	Savage Building Services Ltd	4904.00	Capital
1102/SBS	GF ~ Deferred Charges	Grant Paid	20/07/2011	1327362	Savage Building Services Ltd	4069.00	Capital
1105/SBS	GF ~ Deferred Charges	Grant Paid	20/07/2011	1327363	Savage Building Services Ltd	3861.00	Capital
11-0951	Maidstone House	Equipment Maintenance	19/07/2011	1145296	County Blinds & Awnings	794.00	Revenue
11A/044	GF ~ Deferred Charges	Main Contractor	01/07/2011	1326787	Focus Consultants 2010 LLP	4000.00	Capital

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
11A/290	GF ~ Deferred Charges	Main Contractor	01/07/2011	1326791	Focus Consultants 2010 LLP	10000.00	Capital
12311949/JUL11	Ancillary Vehicles	Licences	28/07/2011	1327740	Natwest Bank Plc (Credit Cards)	212.50	Revenue
12311949/JUL11	Ancillary Vehicles	Licences	28/07/2011	1327740	Natwest Bank Plc (Credit Cards)	167.50	Revenue
12311949/JUL11	Ancillary Vehicles	MOT Test Fee	28/07/2011	1327740	Natwest Bank Plc (Credit Cards)	500.00	Revenue
12312814/JUL11	Street Scene Section	Mobile Telephones	28/07/2011	1327739	Natwest Bank Plc (Credit Cards)	15.00	Revenue
12338173/JUL11	Information Technology Section	Books & Publications	28/07/2011	1327731	Natwest Bank Plc (Credit Cards)	49.99	Revenue
12338173/JUL11	Press & Public Relations	Equipment Purchase	28/07/2011	1327731	Natwest Bank Plc (Credit Cards)	61.24	Revenue
12338173/JUL11	Business Transformation	Professional Services	28/07/2011	1327731	Natwest Bank Plc (Credit Cards)	85.24	Revenue
12368253/JUL11	Development Control Section	Conferences	28/07/2011	1327742	Natwest Bank Plc (Credit Cards)	75.00	Revenue
12368253/JUL11	Theatre & Events Section	General Expenses	28/07/2011	1327742	Natwest Bank Plc (Credit Cards)	6.00	Revenue
12377932/JUL11	Parks	Equipment Purchase	28/07/2011	1327741	Natwest Bank Plc (Credit Cards)	124.99	Revenue
12377957/JUL11	Street Scene Section	Catering Provisions	28/07/2011	1327734	Natwest Bank Plc (Credit Cards)	16.00	Revenue
12377957/JUL11	Street Scene Section	Catering Provisions	28/07/2011	1327734	Natwest Bank Plc (Credit Cards)	39.76	Revenue
12377957/JUL11	Street Scene Section	Catering Provisions	28/07/2011	1327734	Natwest Bank Plc (Credit Cards)	8.00	Revenue
12377957/JUL11	Street Scene Section	Catering Provisions	28/07/2011	1327734	Natwest Bank Plc (Credit Cards)	37.38	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
12377957/JUL11	Street Scene Section	Catering Provisions	28/07/2011	1327734	Natwest Bank Plc (Credit Cards)	1.67	Revenue
12377957/JUL11	Street Scene Section	Catering Provisions	28/07/2011	1327734	Natwest Bank Plc (Credit Cards)	17.55	Revenue
12377957/JUL11	Street Scene Section	Catering Provisions	28/07/2011	1327734	Natwest Bank Plc (Credit Cards)	21.49	Revenue
12377957/JUL11	Vehicle Workshop	Materials & Supplies	28/07/2011	1327734	Natwest Bank Plc (Credit Cards)	67.00	Revenue
12377957/JUL11	MBS Support Crew	Materials & Supplies	28/07/2011	1327734	Natwest Bank Plc (Credit Cards)	11.88	Revenue
12394291/JUL11	Chief Executive	Public Transport	28/07/2011	1327732	Natwest Bank Plc (Credit Cards)	49.60	Revenue
12394309/JUL11	Director of Regeneration and Communities	Conferences	28/07/2011	1327744	Natwest Bank Plc (Credit Cards)	295.00	Revenue
12394309/JUL11	Director of Regeneration and Communities	General Expenses	28/07/2011	1327744	Natwest Bank Plc (Credit Cards)	10.00	Revenue
12394317/JUL11	Property and Projects Section	Catering Provisions	28/07/2011	1327746	Natwest Bank Plc (Credit Cards)	216.18	Revenue
12394333/JUL11	Asst Director of Regulatory & Environmental Servic	Conferences	28/07/2011	1327733	Natwest Bank Plc (Credit Cards)	195.00	Revenue
12394333/JUL11	Legal Services Section	Equipment Purchase	28/07/2011	1327733	Natwest Bank Plc (Credit Cards)	10.21	Revenue
125047/28JUN	Civic Wardens & Environmental Enforcement	Professional Services Legal	01/07/2011	1326794	Mr James Neill	1050.00	Revenue
125253/18JUL11	Planning Policy	Professional Services Legal	20/07/2011	1327374	Mr Stephen Hockman Q.C.	2640.00	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
125253/28JUN11	Planning Policy	Professional Services Legal	05/07/2011	1326868	Mr James Neill	1260.00	Revenue
125508/27JUN11	Dev.Control Enforcement	Professional Services Legal	07/07/2011	1326922	Mr James Neill	900.00	Revenue
13013288/JUL11	Pay & Display Car Parks	Electricity	12/07/2011	1327094	EDF Energy 1 Limited	451.21	Revenue
13013288/JUL11	Pay & Display Car Parks	Electricity	12/07/2011	1327094	EDF Energy 1 Limited	0.43	Revenue
15193928/JUN11	Community Halls	Electricity	04/07/2011	1326837	EDF Energy 1 Limited	252.28	Revenue
16214479/JUN11	Pay & Display Car Parks	Electricity	12/07/2011	1327097	EDF Energy 1 Limited	17.12	Revenue
16285071/JUN11	Parks & Open Spaces	Electricity	12/07/2011	1327096	EDF Energy 1 Limited	264.02	Revenue
16285071/JUN11	Parks & Open Spaces	Electricity	12/07/2011	1327096	EDF Energy 1 Limited	0.26	Revenue
16285084/JUN11	Parks & Open Spaces	Electricity	12/07/2011	1327095	EDF Energy 1 Limited	24.90	Revenue
16285084/JUN11	Parks & Open Spaces	Electricity	12/07/2011	1327095	EDF Energy 1 Limited	0.01	Revenue
16853132/JUL11	GF ~ Other Land & Buildings (OFA)	Main Contractor	12/07/2011	1327106	EDF Energy 1 Limited	248.74	Capital
17008-JA	Parks	Materials & Supplies	21/07/2011	1145305	GB Sport & Leisure	541.80	Revenue
17052135/JUN11	Park & Ride	Electricity	05/07/2011	1326859	EDF Energy 1 Limited	552.00	Revenue
17103806/JUN11	C C T V	Electricity	12/07/2011	1327091	EDF Energy 1 Limited	47.34	Revenue
17165H	Street Cleaning	Equipment Hire	20/07/2011	1327392	Sanitrux Ltd	2795.00	Revenue
17231-RS	Parks	Materials & Supplies	01/07/2011	1326792	GB Sport & Leisure	65.00	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
17281-JA	Parks	Materials & Supplies	13/07/2011	1145223	GB Sport & Leisure	541.80	Revenue
17298-JA	Parks	Materials & Supplies	18/07/2011	1145278	GB Sport & Leisure	541.80	Revenue
17596785/JUN11	Community Halls	Electricity	06/07/2011	1326875	EDF Energy 1 Limited	160.43	Revenue
17926724/JUN11	Pollution Control - General	Electricity	25/07/2011	1327495	EDF Energy 1 Limited	373.61	Revenue
19154683-18	Museum	Equipment Maintenance	06/07/2011	1326876	Adt Fire & Security PLC	394.00	Revenue
19511/B	GF ~ Deferred Charges	Grant Paid	01/07/2011	1326809	Mr M Patel	882.00	Capital
2/2139602	Hazlitt Arts Centre	Materials & Supplies	25/07/2011	1327515	Palmer & Harvey McLane Ltd	396.66	Revenue
2/2139602	Hazlitt Arts Centre	Materials & Supplies	25/07/2011	1327515	Palmer & Harvey McLane Ltd	14.77	Revenue
2011/034	GF ~ Community Assets (OFA)	Main Contractor	18/07/2011	1145271	KB Ecology	294.00	Capital
2356/206	GF ~ Deferred Charges	Grant Paid	27/07/2011	1327640	Hubbard & Houghton Construction Ltd	7462.00	Capital
256829/GFF1/2	GF ~ Deferred Charges	Grant Paid	27/07/2011	1327652	D J Adams Electrical Ltd	979.67	Capital
3/2011.2012	Crematorium	Professional Services	12/07/2011	1327104	Dr Ann Palmer	1235.00	Revenue
3/2011.2012	Crematorium	Professional Services	18/07/2011	1327168	Dr Brigender Rana	1455.00	Revenue
31028792/JUN11	Public Conveniences	Electricity	12/07/2011	1327099	EDF Energy 1 Limited	16.61	Revenue
31202916/JUL11	Non Paying Car Parks	Electricity	12/07/2011	1327092	EDF Energy 1 Limited	55.67	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
31202916/JUL11	Non Paying Car Parks	Electricity	12/07/2011	1327092	EDF Energy 1 Limited	0.02	Revenue
31224525/JUN11	Pay & Display Car Parks	Electricity	12/07/2011	1327093	EDF Energy 1 Limited	321.24	Revenue
31224525/JUN11	Pay & Display Car Parks	Electricity	12/07/2011	1327093	EDF Energy 1 Limited	0.13	Revenue
31227263/JUL11	C C T V	Electricity	12/07/2011	1327098	EDF Energy 1 Limited	922.24	Revenue
31227263/JUL11	C C T V	Electricity	12/07/2011	1327098	EDF Energy 1 Limited	0.84	Revenue
31302340/JUL11	Parks & Open Spaces	Electricity	12/07/2011	1327105	EDF Energy 1 Limited	109.60	Revenue
3142 ADE301	MBS Support Crew	Materials & Supplies	19/07/2011	1327306	Travis Perkins Trading Co Ltd	97.15	Revenue
3142 ADE341	MBS Support Crew	Materials & Supplies	19/07/2011	1327307	Travis Perkins Trading Co Ltd	73.92	Revenue
3142 ADE441	MBS Support Crew	Materials & Supplies	19/07/2011	1327331	Travis Perkins Trading Co Ltd	32.84	Revenue
3142 ADE487	MBS Support Crew	Materials & Supplies	13/07/2011	1327572	Travis Perkins Trading Co Ltd	54.26	Revenue
3142 ADE597	MBS Support Crew	Materials & Supplies	13/07/2011	1327573	Travis Perkins Trading Co Ltd	41.34	Revenue
3142 ADE612	MBS Support Crew	Materials & Supplies	13/07/2011	1327574	Travis Perkins Trading Co Ltd	8.67	Revenue
3142 ADE704	MBS Support Crew	Materials & Supplies	13/07/2011	1327575	Travis Perkins Trading Co Ltd	54.58	Revenue
32950924/JUN11	Public Conveniences	Electricity	12/07/2011	1327100	EDF Energy 1 Limited	16.70	Revenue
344/11/0005878	Recycling Services & Refuse Collection	Equipment Purchase	26/07/2011	1327542	Siemens Financial Services Ltd	1458.00	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
344/11/0005878	Recycling Services & Refuse Collection	Equipment Purchase	26/07/2011	1327542	Siemens Financial Services Ltd	40.00	Revenue
34A31759	Vehicle Workshop	Materials & Supplies	07/07/2011	1326948	Watling Tyre Service Ltd	61.00	Revenue
34A31760	Vehicle Workshop	Materials & Supplies	07/07/2011	1326949	Watling Tyre Service Ltd	15.00	Revenue
34A32708	Vehicle Workshop	Materials & Supplies	13/07/2011	1327585	Watling Tyre Service Ltd	89.00	Revenue
34A32717	Vehicle Workshop	Materials & Supplies	13/07/2011	1327586	Watling Tyre Service Ltd	92.00	Revenue
34A32812	Vehicle Workshop	Materials & Supplies	07/07/2011	1326935	Watling Tyre Service Ltd	60.00	Revenue
34A32859	Vehicle Workshop	Materials & Supplies	07/07/2011	1326936	Watling Tyre Service Ltd	54.00	Revenue
34A32861	Vehicle Workshop	Materials & Supplies	07/07/2011	1326937	Watling Tyre Service Ltd	54.00	Revenue
34A32862	Vehicle Workshop	Materials & Supplies	07/07/2011	1326938	Watling Tyre Service Ltd	54.00	Revenue
34A33061	Vehicle Workshop	Materials & Supplies	18/07/2011	1327261	Watling Tyre Service Ltd	15.00	Revenue
34A33144	Vehicle Workshop	Materials & Supplies	18/07/2011	1327262	Watling Tyre Service Ltd	15.00	Revenue
34A33169	Vehicle Workshop	Materials & Supplies	25/07/2011	1327464	Watling Tyre Service Ltd	59.50	Revenue
34A33171	Vehicle Workshop	Materials & Supplies	25/07/2011	1327465	Watling Tyre Service Ltd	59.50	Revenue
34A33175	Vehicle Workshop	Materials & Supplies	25/07/2011	1327466	Watling Tyre Service Ltd	69.00	Revenue
34A33176	Vehicle Workshop	Materials & Supplies	25/07/2011	1327467	Watling Tyre Service Ltd	35.00	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
34A33177	Vehicle Workshop	Materials & Supplies	25/07/2011	1327468	Watling Tyre Service Ltd	200.00	Revenue
34A33178	Vehicle Workshop	Materials & Supplies	25/07/2011	1327469	Watling Tyre Service Ltd	165.00	Revenue
34A33193	Vehicle Workshop	Materials & Supplies	25/07/2011	1327470	Watling Tyre Service Ltd	75.50	Revenue
34A33260	Vehicle Workshop	Materials & Supplies	25/07/2011	1327471	Watling Tyre Service Ltd	51.00	Revenue
34A33312	Vehicle Workshop	Materials & Supplies	25/07/2011	1327472	Watling Tyre Service Ltd	210.00	Revenue
35531877/JUL11	C C T V	Distribution Account(DO NOT POST)	26/07/2011	1327596	British Telecommunications plc	24.00	Revenue
35531895/JUL11	C C T V	Direct Telephones	26/07/2011	1327595	British Telecommunications plc	24.00	Revenue
36743563/2JUN11	South Maidstone Depot	Sewerage & Env Services	12/07/2011	1327087	Southern Water Services Ltd	51.21	Revenue
36743563/JUN11	South Maidstone Depot	Sewerage & Env Services	12/07/2011	1327086	Southern Water Services Ltd	1.64	Revenue
36743732/JUN11	South Maidstone Depot	Sewerage & Env Services	12/07/2011	1327088	Southern Water Services Ltd	310.60	Revenue
4464062/JUN11	On-Street Parking	Mobile Telephones	28/07/2011	1327748	O2 Transactions Ltd	71.29	Revenue
4464062/JUN11	Market	Mobile Telephones	28/07/2011	1327748	O2 Transactions Ltd	36.78	Revenue
4464062/JUN11	Pay & Display Car Parks	Mobile Telephones	28/07/2011	1327748	O2 Transactions Ltd	223.93	Revenue
4464062/MAY11	Pay & Display Car Parks	Mobile Telephones	15/07/2011	1327187	O2 Transactions Ltd	248.47	Revenue
4464062/MAY11	On-Street Parking	Mobile Telephones	15/07/2011	1327187	O2 Transactions Ltd	60.35	Revenue



Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
4464062/MAY11	Market	Mobile Telephones	15/07/2011	1327187	O2 Transactions Ltd	31.52	Revenue
51000199/2JUL11	Town Hall	Catering Provisions	28/07/2011	1327738	Natwest Bank Plc (Credit Cards)	4.31	Revenue
51000199/2JUL11	Civic Occasions	General Expenses	28/07/2011	1327738	Natwest Bank Plc (Credit Cards)	11.01	Revenue
51000199/2JUL11	Mayoral & Civic Services Section	Postages	28/07/2011	1327738	Natwest Bank Plc (Credit Cards)	10.52	Revenue
51000199/JUL11	Mayoral & Civic Services Section	Books & Publications	28/07/2011	1327736	Natwest Bank Plc (Credit Cards)	0.90	Revenue
51000199/JUL11	Town Hall	Catering Provisions	28/07/2011	1327736	Natwest Bank Plc (Credit Cards)	6.99	Revenue
51000199/JUL11	Town Hall	Catering Provisions	28/07/2011	1327736	Natwest Bank Plc (Credit Cards)	1.49	Revenue
51000199/JUL11	Town Hall	Catering Provisions	28/07/2011	1327736	Natwest Bank Plc (Credit Cards)	9.28	Revenue
51000199/JUL11	Town Hall	Catering Provisions	28/07/2011	1327736	Natwest Bank Plc (Credit Cards)	2.46	Revenue
51000199/JUL11	Town Hall	Catering Provisions	28/07/2011	1327736	Natwest Bank Plc (Credit Cards)	4.55	Revenue
51000199/JUL11	Civic Occasions	Fuel & Oil	28/07/2011	1327736	Natwest Bank Plc (Credit Cards)	48.33	Revenue
51000199/JUL11	Civic Occasions	Fuel & Oil	28/07/2011	1327736	Natwest Bank Plc (Credit Cards)	4.58	Revenue
51000199/JUL11	Civic Occasions	Fuel & Oil	28/07/2011	1327736	Natwest Bank Plc (Credit Cards)	31.67	Revenue
51000199/JUL11	Civic Occasions	Fuel & Oil	28/07/2011	1327736	Natwest Bank Plc (Credit Cards)	5.50	Revenue
51000199/JUL11	Civic Occasions	Fuel & Oil	28/07/2011	1327736	Natwest Bank Plc (Credit Cards)	59.17	Revenue
51000199/JUL11	Civic Occasions	Fuel & Oil	28/07/2011	1327736	Natwest Bank Plc (Credit Cards)	50.00	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
51000199/JUL11	Civic Occasions	Mayors Allowance	28/07/2011	1327736	Natwest Bank Plc (Credit Cards)	16.65	Revenue
51000199/JUL11	Civic Occasions	Mayors Allowance	28/07/2011	1327736	Natwest Bank Plc (Credit Cards)	36.97	Revenue
51000199/JUL11	Civic Occasions	Mayors Allowance	28/07/2011	1327736	Natwest Bank Plc (Credit Cards)	46.77	Revenue
51000199/JUL11	Mayoral & Civic Services Section	Stationery	28/07/2011	1327736	Natwest Bank Plc (Credit Cards)	2.49	Revenue
51107550/JUL11	Parks Dwellings	Electricity	12/07/2011	1327064	E-On Energy	43.01	Revenue
54485820/JUL11	C C T V	Direct Telephones	15/07/2011	1327183	British Telecommunications plc	13.50	Revenue
54485820/JUL11	C C T V	Direct Telephones	15/07/2011	1327183	British Telecommunications plc	17.70	Revenue
54485829/JUL11	C C T V	Direct Telephones	12/07/2011	1327063	British Telecommunications plc	103.35	Revenue
54485829/JUL11	C C T V	Direct Telephones	12/07/2011	1327063	British Telecommunications plc	13.50	Revenue
552/001	GF ~ Community Assets (OFA)	Main Contractor	19/07/2011	1327314	DCB Kent Ltd	24743.20	Capital
552/001	Retention Monies	Payment	19/07/2011	1327314	DCB Kent Ltd	-1237.16	Revenue
556/11/00056	Leisure Centre	Deferred Purchase	15/07/2011	1327220	Barclays Bank	32618.07	Revenue
556/11/00058	Leisure Centre	Deferred Purchase	15/07/2011	1327221	Barclays Bank	19881.93	Revenue
56963167/JUN11	Theatre & Events Section	Direct Telephones	12/07/2011	1327089	British Telecommunications plc	56.40	Revenue
609592601/JUL11	Central Telephones	Direct Telephones	27/07/2011	1327648	Virgin Media Business	442.98	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
609592601/OCT10	Central Telephones	Direct Telephones	15/07/2011	1327175	Virgin Media Business	414.61	Revenue
622067301/JUN11	I.T. Operational Services	Direct Telephones	01/07/2011	1326808	Virgin Media Business	110.00	Revenue
6271/0611	Museum	Non-Staff Advertising	11/07/2011	1326969	Tangerine UK	520.00	Revenue
6294/0611	Museum	Non-Staff Advertising	26/07/2011	1327618	Tangerine UK	1010.00	Revenue
6872421/1	Corporate Management	Bank Charges	15/07/2011	1327214	National Westminster Bank	0.63	Revenue
6872422/1	National Nondomestic Rates	Bank Charges	15/07/2011	1327212	National Westminster Bank	9.61	Revenue
6872423/1	Corporate Management	Bank Charges	15/07/2011	1327213	National Westminster Bank	212.90	Revenue
6872566/1	Council Tax	Bank Charges	15/07/2011	1327211	National Westminster Bank	72.04	Revenue
6875295/1	Corporate Management	Bank Charges	28/07/2011	1327752	National Westminster Bank	0.59	Revenue
6875296/1	National Nondomestic Rates	Bank Charges	28/07/2011	1327750	National Westminster Bank	10.89	Revenue
6875297/1	Corporate Management	Bank Charges	28/07/2011	1327751	National Westminster Bank	214.03	Revenue
6875439/1	Council Tax	Bank Charges	28/07/2011	1327749	National Westminster Bank	73.93	Revenue
735-910	Parking Services Section	Professional Services	20/07/2011	1327399	Hay Group Management Limited	400.00	Revenue
757-9975/JUN11	Hazlitt Arts Centre	Catering Provisions	15/07/2011	1327223	Siemens Financial Services Ltd	73.67	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
830C	Whatman's Arena	Catering Provisions	26/07/2011	1327544	Bite Me Catering Services LLP	260.00	Revenue
9034288140*	Hazlitt Arts Centre	Postages	15/07/2011	1327218	Royal Mail	115.29	Revenue
980/11	GF ~ Vehicles Plant & Machinery (OFA)	Main Contractor	05/07/2011	1145159	Craigdene Limited	295.00	Capital
AMPHITHEATRE/11	Whatman's Arena	Professional Services	11/07/2011	1145209	Platinum Protection Services Ltd	225.00	Revenue
ASHFORD DR/FINA	HAA ~ Deferred Charges	Grant Paid	11/07/2011	1326989	Orbit Homes (2020) Ltd	90000.00	Capital
AV9045	Vehicle Workshop	Materials & Supplies	07/07/2011	1326946	Avery Engineering	35.88	Revenue
AV9052	Vehicle Workshop	Materials & Supplies	07/07/2011	1326947	Avery Engineering	23.16	Revenue
AV9054	Vehicle Workshop	Materials & Supplies	07/07/2011	1326945	Avery Engineering	21.10	Revenue
AV9072	Parks	Materials & Supplies	07/07/2011	1326944	Avery Engineering	104.00	Revenue
BOOK/JUL11	Museums & Heritage Section	Books & Publications	26/07/2011	1327612	Mrs J P Hutchinson	29.00	Revenue
BP2551514	Ancillary Vehicles	Fuel & Oil	04/07/2011	1326827	Kent County Council (KCS)	3532.74	Revenue
BP2554694	Ancillary Vehicles	Fuel & Oil	11/07/2011	1327005	Kent County Council (KCS)	3451.44	Revenue
BP2562390	Ancillary Vehicles	Fuel & Oil	21/07/2011	1327400	Kent County Council (KCS)	1355.97	Revenue
BP2575227	Ancillary Vehicles	Fuel & Oil	25/07/2011	1327473	Kent County Council (KCS)	1972.85	Revenue
BP2576654	Ancillary Vehicles	Fuel & Oil	26/07/2011	1327626	Kent County Council (KCS)	3789.53	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
C0001182466	Environmental Operations Enforcement Section	Child Care	15/07/2011	1327216	Computershare Voucher Services	12.63	Revenue
C0001182466	Benefits Section	Child Care	15/07/2011	1327216	Computershare Voucher Services	7.38	Revenue
C0001182466	Environmental Operations Enforcement Section	Child Care	15/07/2011	1327216	Computershare Voucher Services	12.63	Revenue
C0001182466	Environmental Health & Pollution Control Section	Child Care	15/07/2011	1327216	Computershare Voucher Services	6.38	Revenue
C0001182466	Environmental Manager	Child Care	15/07/2011	1327216	Computershare Voucher Services	8.68	Revenue
C0001182466	Corporate Support Services Section	Child Care	15/07/2011	1327216	Computershare Voucher Services	6.03	Revenue
C0001182466	Overview and Scrutiny Manager	Child Care	15/07/2011	1327216	Computershare Voucher Services	12.63	Revenue
C0001182466	Parking Services Section	Child Care	15/07/2011	1327216	Computershare Voucher Services	6.13	Revenue
C0001182466	Community Development & Partnerships Section	Child Care	15/07/2011	1327216	Computershare Voucher Services	12.63	Revenue
C0001182466	Democratic Services Manager	Child Care	15/07/2011	1327216	Computershare Voucher Services	4.33	Revenue
C0001182466	Benefits Section	Child Care	15/07/2011	1327216	Computershare Voucher Services	12.63	Revenue
C0001182466	Development Control Section	Child Care	15/07/2011	1327216	Computershare Voucher Services	12.63	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
C-0001202512	Building Surveying Section	Child Care	28/07/2011	1327747	Computershare Voucher Services	11.00	Revenue
C-0001202512	Corporate Support Services Section	Child Care	28/07/2011	1327747	Computershare Voucher Services	8.25	Revenue
C-0001202512	Overview and Scrutiny Manager	Child Care	28/07/2011	1327747	Computershare Voucher Services	11.00	Revenue
C-0001202512	Democratic Services Manager	Child Care	28/07/2011	1327747	Computershare Voucher Services	4.50	Revenue
C-0001202512	Parking Services Section	Child Care	28/07/2011	1327747	Computershare Voucher Services	8.50	Revenue
C-0001202512	Benefits Section	Child Care	28/07/2011	1327747	Computershare Voucher Services	11.00	Revenue
C-0001202512	Development Control Section	Child Care	28/07/2011	1327747	Computershare Voucher Services	11.00	Revenue
C-0001202512	Environmental Operations Enforcement Section	Child Care	28/07/2011	1327747	Computershare Voucher Services	11.00	Revenue
C-0001202512	Environmental Operations Enforcement Section	Child Care	28/07/2011	1327747	Computershare Voucher Services	11.00	Revenue
C-0001202512	Community Development & Partnerships Section	Child Care	28/07/2011	1327747	Computershare Voucher Services	1.31	Revenue
C-0001202512	Benefits Section	Child Care	28/07/2011	1327747	Computershare Voucher Services	9.00	Revenue
C-0001202512	Environmental Manager	Child Care	28/07/2011	1327747	Computershare Voucher Services	9.50	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
C-0001202512	Fraud & Visiting Partnership Section	Child Care	28/07/2011	1327747	Computershare Voucher Services	8.75	Revenue
C001146	Cultural Development Sports	External Print & Graphics	25/07/2011	1327523	Access Plus Marketing Services Ltd	101.20	Revenue
C001146	Gateway Reception Section	External Print & Graphics	25/07/2011	1327523	Access Plus Marketing Services Ltd	105.41	Revenue
C001146	Housing Options Section	External Print & Graphics	25/07/2011	1327523	Access Plus Marketing Services Ltd	1049.50	Revenue
C001146	Tourism	External Print & Graphics	25/07/2011	1327523	Access Plus Marketing Services Ltd	157.65	Revenue
C001146	Conference Bureau	External Print & Graphics	25/07/2011	1327523	Access Plus Marketing Services Ltd	1394.00	Revenue
C001146	Hazlitt Arts Centre	External Print & Graphics	25/07/2011	1327523	Access Plus Marketing Services Ltd	398.83	Revenue
C001146	Tourism	External Print & Graphics	25/07/2011	1327523	Access Plus Marketing Services Ltd	656.48	Revenue
C001146	Museum	External Print & Graphics	25/07/2011	1327523	Access Plus Marketing Services Ltd	115.30	Revenue
C001146	Market	External Print & Graphics	25/07/2011	1327523	Access Plus Marketing Services Ltd	22.25	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
C001146	Maidstone House	External Print & Graphics	25/07/2011	1327523	Access Plus Marketing Services Ltd	422.00	Revenue
C001146*	Cultural Development Sports	External Print & Graphics	25/07/2011	1327528	Access Plus Marketing Services Ltd	101.20	Revenue
C001146*	Gateway Reception Section	External Print & Graphics	25/07/2011	1327528	Access Plus Marketing Services Ltd	105.41	Revenue
C001146*	Housing Options Section	External Print & Graphics	25/07/2011	1327528	Access Plus Marketing Services Ltd	1049.50	Revenue
C001146*	Housing Options Section	External Print & Graphics	25/07/2011	1327528	Access Plus Marketing Services Ltd	177.65	Revenue
C001146*	Tourism	External Print & Graphics	25/07/2011	1327528	Access Plus Marketing Services Ltd	157.65	Revenue
C001146*	Conference Bureau	External Print & Graphics	25/07/2011	1327528	Access Plus Marketing Services Ltd	1394.00	Revenue
C001146*	Hazlitt Arts Centre	External Print & Graphics	25/07/2011	1327528	Access Plus Marketing Services Ltd	398.83	Revenue
C001146*	Tourism	External Print & Graphics	25/07/2011	1327528	Access Plus Marketing Services Ltd	656.48	Revenue
C001146*	Museum	External Print & Graphics	25/07/2011	1327528	Access Plus Marketing Services Ltd	115.30	Revenue



Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
C001146*	Market	External Print & Graphics	25/07/2011	1327528	Access Plus Marketing Services Ltd	22.25	Revenue
C001146*	Maidstone House	External Print & Graphics	25/07/2011	1327528	Access Plus Marketing Services Ltd	422.00	Revenue
C0674406	GF ~ Usable Capital Receipts Unapplied	Payments	05/07/2011	1326861	SitexOrbis Limited	794.12	Capital
C0675907	GF ~ Usable Capital Receipts Unapplied	Payments	12/07/2011	1327071	SitexOrbis Limited	198.53	Capital
C0675908	GF ~ Usable Capital Receipts Unapplied	Payments	12/07/2011	1327070	SitexOrbis Limited	38.19	Capital
C0676245	GF ~ Usable Capital Receipts Unapplied	Payments	18/07/2011	1327255	SitexOrbis Limited	101.84	Capital
CAKETT/JUN11	Building Safer Communities (BSC)	Redundancy	01/07/2011	1326799	Kent County Council	11500.00	Revenue
CAN/C/34	Homeless Temporary Accommodation	Professional Services	06/07/2011	1326887	Mrs C A Niblett	4900.00	Revenue
CAN/S/832	Homeless Temporary Accommodation	Professional Services	06/07/2011	1326886	Mrs C A Niblett	5520.00	Revenue
CE4	Whatman's Arena	General Expenses	11/07/2011	1327047	Changeling Theatre Company	4200.00	Revenue
CIVIC PARADE/11	Civic Occasions	General Expenses	21/07/2011	1145307	Alva Evans	800.00	Revenue
CN003588	Hazlitt Arts Centre	Catering Provisions	19/07/2011	1327305	Allied Drinks System Ltd	-4.29	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
COE 1	Whatman's Arena	Professional Services	21/07/2011	1145325	Clare Southern	300.00	Revenue
COMEDY/JUN11	Whatman's Arena	Equipment Rental	13/07/2011	1327136	David Broughton-Davies	175.00	Revenue
COMP/JULY11	Crematorium	Fees & Charges	06/07/2011	1326878	Mrs M McMillan	16.00	Revenue
COPIES/JUL11	Museum	Materials & Supplies	26/07/2011	1327620	M L Clinch	30.00	Revenue
COURSE/AUG11	Mayoral & Civic Services Section	Conferences	21/07/2011	1327410	London Borough of Croydon	25.00	Revenue
CTI175597	Hazlitt Arts Centre	Materials & Supplies	11/07/2011	1327004	Southern Paper Group	172.80	Revenue
DA/LFW/M2517/58	Property and Projects Section	Professional Services Legal	07/07/2011	1326928	Rix & Kay Solicitors	300.00	Revenue
DAY/JUN11	Pay & Display Car Parks	Redundancy	01/07/2011	1326802	Kent County Council	200.00	Revenue
DL20111335	Social Inclusion	Professional Services	19/07/2011	1327319	Celebtime	1300.00	Revenue
DL20111336	Social Inclusion	Professional Services	19/07/2011	1327320	Celebtime	1380.00	Revenue
E11172	Crematorium	Materials & Supplies	07/07/2011	1145176	Ensign	26.75	Revenue
E2526372	Crematorium	Electricity	15/07/2011	1327193	Kent County Council (KCS)	519.64	Revenue
E2526377	Maidstone House	Electricity	15/07/2011	1327195	Kent County Council (KCS)	6479.84	Revenue
E2526382	The Gateway King Street	Electricity	15/07/2011	1327196	Kent County Council (KCS)	1540.01	Revenue
E2526388	South Maidstone Depot	Electricity	15/07/2011	1327194	Kent County Council (KCS)	1104.50	Revenue
E2538214	Pay & Display Car Parks	Electricity	15/07/2011	1327206	Kent County Council (KCS)	1601.45	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
E2538219	Market	Electricity	15/07/2011	1327208	Kent County Council (KCS)	755.51	Revenue
E2538227	Museum	Electricity	15/07/2011	1327207	Kent County Council (KCS)	1196.57	Revenue
E2538233	Town Hall	Electricity	15/07/2011	1327209	Kent County Council (KCS)	479.66	Revenue
E2538242	River Park	Electricity	15/07/2011	1327210	Kent County Council (KCS)	107.68	Revenue
E2538252	Cobtree Golf Course	Electricity	15/07/2011	1327204	Kent County Council (KCS)	1323.34	Revenue
E2538261	Hazlitt Arts Centre	Electricity	15/07/2011	1327205	Kent County Council (KCS)	1708.67	Revenue
EASTER/2011	Cultural Development Sports	General Expenses	12/07/2011	1145219	Oak Trees Community School	219.00	Revenue
EXPENSES/AUG11	Housing Initiatives	Payment	26/07/2011	1327593	Nadine Wallace	50.00	Revenue
EXPENSES/JUL11	Business Development	General Expenses	27/07/2011	1327687	Mr Tim Dwelly	240.00	Revenue
EXPENSES/JUL11	Housing Initiatives	Payment	26/07/2011	1327592	Nadine Wallace	20.00	Revenue
EXPENSES/JUL11	Housing Initiatives	Payment	27/07/2011	1327665	Trisha Ollivierre	47.00	Revenue
EXPENSES/JUN11	Housing Options Section	Expenses	13/07/2011	1327135	Vijay Sirohi	105.79	Revenue
EXX000173	Central Telephones	Equipment Rental	07/07/2011	1145173	Exxcom Ltd	180.00	Revenue
FI40234221	Fraud & Visiting Partnership Section	Subscriptions to Professional Bodies	25/07/2011	1145287	Tameside M B C	3069.70	Revenue
FRI300911HAZ	Hazlitt Arts Centre	Fees & Charges	11/07/2011	1327055	Friday People	33.00	Revenue
G2528881	Market	Gas	15/07/2011	1327201	Kent County Council (KCS)	439.77	Revenue
G2528884	Town Hall	Gas	15/07/2011	1327199	Kent County Council (KCS)	193.95	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
G2528889	Community Halls	Gas	15/07/2011	1327200	Kent County Council (KCS)	355.86	Revenue
G2528892	Community Halls	Gas	15/07/2011	1327198	Kent County Council (KCS)	188.90	Revenue
G2528894	Hazlitt Arts Centre	Gas	15/07/2011	1327202	Kent County Council (KCS)	1057.80	Revenue
G2528897	South Maidstone Depot	Gas	15/07/2011	1327197	Kent County Council (KCS)	158.37	Revenue
G2528900	Crematorium	Gas	15/07/2011	1327203	Kent County Council (KCS)	3005.11	Revenue
GARDENBIN/10*	Recycling Services & Refuse Collection	Fees & Charges	15/07/2011	1327248	Mr Alan Springett	-30.00	Revenue
H/316795	GF ~ Deferred Charges	Grant Paid	27/07/2011	1327642	Hollingbourne Property Services Ltd	4221.52	Capital
HALLHIRE/APR11	Members Facilities	General Expenses	12/07/2011	1145182	Madginford Hall	49.50	Revenue
HC/TPA/2011/1	Social Inclusion	Conferences	19/07/2011	1327313	Helen Christophers	270.00	Revenue
HMA000029	Hazlitt Arts Centre	Materials & Supplies	19/07/2011	1327324	West End Theatre Managers Limited	282.15	Revenue
I0372528	Parks	Materials & Supplies	20/07/2011	1327371	Homeleigh Timber Supplies Ltd	532.63	Revenue
I9940	Parks & Open Spaces	General Expenses	19/07/2011	1327326	Zurich Municipal	667.00	Revenue
I9940	Parks & Open Spaces	General Expenses	19/07/2011	1327326	Zurich Municipal	5004.53	Revenue
IA053313	IT Software Licences	Payment	05/07/2011	1145160	Orange Information Systems	263.25	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
IEX1000947760	National Nondomestic Rates	Professional Services	07/07/2011	1326952	Experian Ltd	31.65	Revenue
IEX3000947739	National Nondomestic Rates	Professional Services	07/07/2011	1326953	Experian Ltd	10.50	Revenue
IN029942	Parks	Materials & Supplies	06/07/2011	1326889	Boxley Timber & Fencing Supplies Ltd	41.50	Revenue
IN030097	Parks	Materials & Supplies	19/07/2011	1327315	Boxley Timber & Fencing Supplies Ltd	192.25	Revenue
IN230400	Hazlitt Arts Centre	Materials & Supplies	27/07/2011	1327689	Allied Drinks System Ltd	51.48	Revenue
IN906787	Hazlitt Arts Centre	Cleaning Materials	12/07/2011	1145224	Kent County Council (KCS)	64.59	Revenue
IN916186	Museums & Heritage Section	Equipment Maintenance	26/07/2011	1145356	Kent County Council (KCS)	5.40	Revenue
IN916186	Museums & Heritage Section	Stationery	26/07/2011	1145356	Kent County Council (KCS)	11.10	Revenue
IN917974	Crematorium	Equipment Purchase	25/07/2011	1145198	Kent County Council (KCS)	44.69	Revenue
IN927208	Museum	Materials & Supplies	18/07/2011	1145281	Kent County Council (KCS)	38.00	Revenue
IN929272	Museum	Materials & Supplies	19/07/2011	1145295	Kent County Council (KCS)	84.90	Revenue
IN931869	Museums & Heritage Section	Equipment Purchase	26/07/2011	1145357	Kent County Council (KCS)	13.05	Revenue
IN931869	Museums & Heritage Section	Equipment Purchase	26/07/2011	1145357	Kent County Council (KCS)	25.00	Revenue
IN934290	Museums & Heritage Section	Stationery	21/07/2011	1145323	Kent County Council (KCS)	9.30	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
INP01740	Park & Ride	Rents	15/07/2011	1327217	Gallagher Properties Ltd	11816.66	Revenue
INV/1144699	Gateway Reception Section	Uniforms	21/07/2011	1145306	Meltemi Company Clothing Ltd	822.60	Revenue
INV/1157244	Gateway Reception Section	Uniforms	04/07/2011	1145150	Meltemi Company Clothing Ltd	358.10	Revenue
INV/1158224	Gateway Reception Section	Uniforms	08/07/2011	1145174	Meltemi Company Clothing Ltd	-49.95	Revenue
INV0994080	Maidstone House	Equipment Maintenance	07/07/2011	1326962	Water For Work & Home Ltd	480.00	Revenue
INV0994081	Maidstone House	Equipment Rental	07/07/2011	1326939	Water For Work & Home Ltd	51.50	Revenue
INV0994933	Crematorium	Equipment Purchase	07/07/2011	1326940	Water For Work & Home Ltd	28.50	Revenue
INV0997089	Community Development & Partnerships Section	Catering Provisions	05/07/2011	1326872	Water For Work & Home Ltd	6.50	Revenue
INV0997361	Market	General Expenses	07/07/2011	1326941	Water For Work & Home Ltd	28.20	Revenue
INV0997364	Town Hall	Catering Provisions	07/07/2011	1326942	Water For Work & Home Ltd	32.00	Revenue
INV0997373	Street Scene Section	Materials & Supplies	12/07/2011	1145216	Water For Work & Home Ltd	28.25	Revenue
INV0998689	Crematorium	Equipment Purchase	07/07/2011	1326943	Water For Work & Home Ltd	14.90	Revenue
INV-1066	Social Inclusion	Professional Services	28/07/2011	1327647	Spaghetti Weston Ltd	25.00	Revenue
INV1877	Conference Bureau	Materials & Supplies	19/07/2011	1145298	Velvet Software Ltd	495.00	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
INVOICE-11/12	Archbishops Palace	Repairs & Maintenance of Grounds	28/07/2011	1327670	Kent Gardens Trust	4919.91	Revenue
JB/3493	Parks & Open Spaces	Repairs & Maintenance of Grounds	05/07/2011	1145154	J Britcher Tree Services	420.00	Revenue
JB/3498	Parks & Open Spaces	Repairs & Maintenance of Grounds	19/07/2011	1145264	J Britcher Tree Services	950.00	Revenue
JEYES/2JUN11	Revenues Section	Redundancy	05/07/2011	1326852	Kent County Council	54993.35	Revenue
JT/BEFREE/INV2	Playground Improvements	General Expenses	26/07/2011	1145352	Play Place Innov8	4445.25	Revenue
JUL/GARDENPARTY	Civic Occasions	Mayors Allowance	07/07/2011	1326915	Yolanda Frost	280.00	Revenue
KETR 5671	Human Resources	General Expenses	21/07/2011	1145049	Edify Consultancy Ltd	550.00	Revenue
KM0070719	Accountancy Section	Non-Staff Advertising	04/07/2011	1145148	Kent Messenger Ltd	147.65	Revenue
KM0073685	Market	Non-Staff Advertising	12/07/2011	1327080	Kent Messenger Ltd	275.75	Revenue
LAO0106001	Industrial Starter Units	Refuse Collection	11/07/2011	1326999	Veolia ES Cleanaway (UK) Ltd	88.20	Revenue
LAO0106002	Industrial Starter Units	Refuse Collection	12/07/2011	1327077	Veolia ES Cleanaway (UK) Ltd	551.90	Revenue
LAO0106008	Street Cleaning	Refuse Collection	14/07/2011	1145249	Veolia ES Cleanaway (UK) Ltd	2129.42	Revenue
LAO0106008	Parks	Refuse Collection	14/07/2011	1145249	Veolia ES Cleanaway (UK) Ltd	2129.41	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
LEGALFEES/JUL11	On-Street Parking	Professional Services	11/07/2011	1327051	The Traffic Enforcement Centre	7000.00	Revenue
LIG270611HAZ	Hazlitt Arts Centre	Delivery Services	11/07/2011	1327056	Dance Dynamics	-12.50	Revenue
LIG270611HAZ	Hazlitt Arts Centre	Fees & Charges	11/07/2011	1327056	Dance Dynamics	-42.75	Revenue
LIG270611HAZ	Hazlitt Arts Centre	Materials & Supplies	11/07/2011	1327056	Dance Dynamics	-29.17	Revenue
LIG270611HAZ	Hazlitt Arts Centre	Materials & Supplies	11/07/2011	1327056	Dance Dynamics	-37.50	Revenue
LIG270611HAZ	Hazlitt Arts Centre	Materials & Supplies	11/07/2011	1327056	Dance Dynamics	-83.33	Revenue
LIG270611HAZ	Amateur Shows - Hazlitt Arts Centre	Payment	11/07/2011	1327056	Dance Dynamics	427.50	Revenue
LIM170611HAZ	Hazlitt Arts Centre	Fees & Charges	13/07/2011	1327138	W Ellis	-675.00	Revenue
LIM170611HAZ	Hazlitt Arts Centre	Fees & Charges	13/07/2011	1327138	W Ellis	-306.20	Revenue
LIM170611HAZ	Hazlitt Arts Centre	Fees & Charges	13/07/2011	1327138	W Ellis	-101.25	Revenue
LIM170611HAZ	Hazlitt Arts Centre	Income	13/07/2011	1327138	W Ellis	-20.00	Revenue
LIM170611HAZ	Hazlitt Arts Centre	Income	13/07/2011	1327138	W Ellis	-19.62	Revenue
LIM170611HAZ	Amateur Shows - Hazlitt Arts Centre	Payment	13/07/2011	1327138	W Ellis	3062.00	Revenue
LIM170611HAZ	Hazlitt Arts Centre	Rent Income	13/07/2011	1327138	W Ellis	-120.00	Revenue
LIT220611HAZ	Hazlitt Arts Centre	Fees & Charges	19/07/2011	1327308	Kentish Players	-409.00	Revenue
LIT220611HAZ	Amateur Shows - Hazlitt Arts Centre	Payment	19/07/2011	1327308	Kentish Players	4090.00	Revenue
LIT220611HAZ	Hazlitt Arts Centre	Rent Income	19/07/2011	1327308	Kentish Players	117.50	Revenue
LMA/0129-F1812	Parkwood Industrial Estate	Rent Income	18/07/2011	1327163	Sibley Pares & Partnership	821.80	Revenue
M1228	Building Regulations Chargeable	Professional Services	04/07/2011	1145145	MacLaren Roughton Ltd	1190.00	Revenue
MA/10/1616	Development Control	Fees & Charges	18/07/2011	1327182	P J Shelley	75.00	Revenue



Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
MA/11/0848	Development Control	Fees & Charges	04/07/2011	1326818	Tom La Dell	150.00	Revenue
MAI0611	Housing Advice & Homelessness Prevention	Professional Services	06/07/2011	1326893	Nowmedical	345.00	Revenue
MAID003025	Cultural Development Sports	General Expenses	12/07/2011	1145218	The Maidstone Leisure Trust	5989.20	Revenue
MAXWELL/JUN11	Community Development & Partnerships Section	Redundancy	01/07/2011	1326801	Kent County Council	19400.00	Revenue
MBCHAC01	Hazlitt Arts Centre	General Expenses	21/07/2011	1327441	Clover Theatre Management Ltd	310.60	Revenue
MD000026MD	Housing Advice & Homelessness Prevention	General Expenses	12/07/2011	1327082	Roalco	20.25	Revenue
ME03701	Palace Gatehouse	Repairs & Maintenance - Prop.Services	21/07/2011	1145320	Reliance Facilities Management Ltd	51.44	Revenue
ME03701	Museum	Repairs & Maintenance - Prop.Services	21/07/2011	1145320	Reliance Facilities Management Ltd	605.29	Revenue
ME03701	Carriage Museum	Repairs & Maintenance - Prop.Services	21/07/2011	1145320	Reliance Facilities Management Ltd	60.93	Revenue
ME03701	Parks & Open Spaces	Repairs & Maintenance - Prop.Services	21/07/2011	1145320	Reliance Facilities Management Ltd	284.70	Revenue
ME03701	River Park	Repairs & Maintenance - Prop.Services	21/07/2011	1145320	Reliance Facilities Management Ltd	419.93	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
ME03701	Parks Dwellings	Repairs & Maintenance - Prop.Services	21/07/2011	1145320	Reliance Facilities Management Ltd	792.49	Revenue
ME03701	Cobtree Golf Course	Repairs & Maintenance - Prop.Services	21/07/2011	1145320	Reliance Facilities Management Ltd	335.36	Revenue
ME03701	Cobtree Manor Park	Repairs & Maintenance - Prop.Services	21/07/2011	1145320	Reliance Facilities Management Ltd	285.29	Revenue
ME03701	Parks Pavilions	Repairs & Maintenance - Prop.Services	21/07/2011	1145320	Reliance Facilities Management Ltd	489.18	Revenue
ME03701	Community Halls	Repairs & Maintenance - Prop.Services	21/07/2011	1145320	Reliance Facilities Management Ltd	178.31	Revenue
ME03701	Hazlitt Arts Centre	Repairs & Maintenance - Prop.Services	21/07/2011	1145320	Reliance Facilities Management Ltd	552.89	Revenue
ME03701	Archbishops Palace	Repairs & Maintenance - Prop.Services	21/07/2011	1145320	Reliance Facilities Management Ltd	233.78	Revenue
ME03701	Public Conveniences	Repairs & Maintenance - Prop.Services	21/07/2011	1145320	Reliance Facilities Management Ltd	56.67	Revenue
ME03701	Cemetery	Repairs & Maintenance - Prop.Services	21/07/2011	1145320	Reliance Facilities Management Ltd	188.01	Revenue
ME03701	Crematorium	Repairs & Maintenance - Prop.Services	21/07/2011	1145320	Reliance Facilities Management Ltd	327.86	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
ME03701	Market	Repairs & Maintenance - Prop.Services	21/07/2011	1145320	Reliance Facilities Management Ltd	207.99	Revenue
ME03701	Pay & Display Car Parks	Repairs & Maintenance - Prop.Services	21/07/2011	1145320	Reliance Facilities Management Ltd	660.25	Revenue
ME03701	Park & Ride	Repairs & Maintenance - Prop.Services	21/07/2011	1145320	Reliance Facilities Management Ltd	80.61	Revenue
ME03701	Environment Improvements	Repairs & Maintenance - Prop.Services	21/07/2011	1145320	Reliance Facilities Management Ltd	368.70	Revenue
ME03701	Town Hall	Repairs & Maintenance - Prop.Services	21/07/2011	1145320	Reliance Facilities Management Ltd	359.52	Revenue
ME03701	Industrial Starter Units	Repairs & Maintenance - Prop.Services	21/07/2011	1145320	Reliance Facilities Management Ltd	89.19	Revenue
ME03701	Sundry Corporate Property	Repairs & Maintenance - Prop.Services	21/07/2011	1145320	Reliance Facilities Management Ltd	106.68	Revenue
ME03701	Maidstone House	Repairs & Maintenance - Prop.Services	21/07/2011	1145320	Reliance Facilities Management Ltd	2702.54	Revenue
ME03701	The Gateway King Street	Repairs & Maintenance - Prop.Services	21/07/2011	1145320	Reliance Facilities Management Ltd	23.47	Revenue
ME03701	South Maidstone Depot	Repairs & Maintenance - Prop.Services	21/07/2011	1145320	Reliance Facilities Management Ltd	278.45	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
ME03702	Parks Pavilions	Repairs & Maintenance - Prop.Services	21/07/2011	1145321	Reliance Facilities Management Ltd	489.18	Revenue
ME03702	Community Halls	Repairs & Maintenance - Prop.Services	21/07/2011	1145321	Reliance Facilities Management Ltd	178.31	Revenue
ME03702	Hazlitt Arts Centre	Repairs & Maintenance - Prop.Services	21/07/2011	1145321	Reliance Facilities Management Ltd	552.89	Revenue
ME03702	Archbishops Palace	Repairs & Maintenance - Prop.Services	21/07/2011	1145321	Reliance Facilities Management Ltd	233.78	Revenue
ME03702	Public Conveniences	Repairs & Maintenance - Prop.Services	21/07/2011	1145321	Reliance Facilities Management Ltd	56.67	Revenue
ME03702	Cemetery	Repairs & Maintenance - Prop.Services	21/07/2011	1145321	Reliance Facilities Management Ltd	188.01	Revenue
ME03702	Crematorium	Repairs & Maintenance - Prop.Services	21/07/2011	1145321	Reliance Facilities Management Ltd	327.86	Revenue
ME03702	Park & Ride	Repairs & Maintenance - Prop.Services	21/07/2011	1145321	Reliance Facilities Management Ltd	80.61	Revenue
ME03702	Environment Improvements	Repairs & Maintenance - Prop.Services	21/07/2011	1145321	Reliance Facilities Management Ltd	368.70	Revenue
ME03702	Town Hall	Repairs & Maintenance - Prop.Services	21/07/2011	1145321	Reliance Facilities Management Ltd	359.52	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
ME03702	Industrial Starter Units	Repairs & Maintenance - Prop.Services	21/07/2011	1145321	Reliance Facilities Management Ltd	89.19	Revenue
ME03702	Sundry Corporate Property	Repairs & Maintenance - Prop.Services	21/07/2011	1145321	Reliance Facilities Management Ltd	106.68	Revenue
ME03702	Maidstone House	Repairs & Maintenance - Prop.Services	21/07/2011	1145321	Reliance Facilities Management Ltd	2702.54	Revenue
ME03702	The Gateway King Street	Repairs & Maintenance - Prop.Services	21/07/2011	1145321	Reliance Facilities Management Ltd	23.47	Revenue
ME03702	Palace Gatehouse	Repairs & Maintenance - Prop.Services	21/07/2011	1145321	Reliance Facilities Management Ltd	51.44	Revenue
ME03702	South Maidstone Depot	Repairs & Maintenance - Prop.Services	21/07/2011	1145321	Reliance Facilities Management Ltd	278.45	Revenue
ME03702	Museum	Repairs & Maintenance - Prop.Services	21/07/2011	1145321	Reliance Facilities Management Ltd	605.29	Revenue
ME03702	Carriage Museum	Repairs & Maintenance - Prop.Services	21/07/2011	1145321	Reliance Facilities Management Ltd	60.93	Revenue
ME03702	Parks & Open Spaces	Repairs & Maintenance - Prop.Services	21/07/2011	1145321	Reliance Facilities Management Ltd	284.70	Revenue
ME03702	River Park	Repairs & Maintenance - Prop.Services	21/07/2011	1145321	Reliance Facilities Management Ltd	419.93	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
ME03702	Parks Dwellings	Repairs & Maintenance - Prop.Services	21/07/2011	1145321	Reliance Facilities Management Ltd	792.49	Revenue
ME03702	Cobtree Golf Course	Repairs & Maintenance - Prop.Services	21/07/2011	1145321	Reliance Facilities Management Ltd	335.36	Revenue
ME03702	Cobtree Manor Park	Repairs & Maintenance - Prop.Services	21/07/2011	1145321	Reliance Facilities Management Ltd	285.29	Revenue
ME03702	Market	Repairs & Maintenance - Prop.Services	21/07/2011	1145321	Reliance Facilities Management Ltd	207.99	Revenue
ME03702	Pay & Display Car Parks	Repairs & Maintenance - Prop.Services	21/07/2011	1145321	Reliance Facilities Management Ltd	660.25	Revenue
ME03709	Devolved Budgets	Grants to Outside Bodies	18/07/2011	1145285	Reliance Facilities Management Ltd	620.00	Revenue
ME03709	Devolved Budgets	Grants to Outside Bodies	18/07/2011	1145285	Reliance Facilities Management Ltd	384.84	Revenue
ME03709	Maidstone House	Repairs & Maintenance - Prop.Services	18/07/2011	1145285	Reliance Facilities Management Ltd	1440.00	Revenue
ME03709	Maidstone House	Repairs & Maintenance - Prop.Services	18/07/2011	1145285	Reliance Facilities Management Ltd	1818.00	Revenue
ME03709	Maidstone House	Repairs & Maintenance - Prop.Services	18/07/2011	1145285	Reliance Facilities Management Ltd	5023.82	Revenue
ME03709	Maidstone House	Repairs & Maintenance - Prop.Services	18/07/2011	1145285	Reliance Facilities Management Ltd	2214.00	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
ME03709	Community Halls	Repairs & Maintenance - Prop.Services	18/07/2011	1145285	Reliance Facilities Management Ltd	1080.00	Revenue
ME03709	Community Halls	Repairs & Maintenance - Prop.Services	18/07/2011	1145285	Reliance Facilities Management Ltd	1125.00	Revenue
ME03709	Cemetery	Repairs & Maintenance - Prop.Services	18/07/2011	1145285	Reliance Facilities Management Ltd	562.27	Revenue
ME03709	Cemetery	Repairs & Maintenance - Prop.Services	18/07/2011	1145285	Reliance Facilities Management Ltd	759.60	Revenue
ME03709	Crematorium	Repairs & Maintenance of Premises	18/07/2011	1145285	Reliance Facilities Management Ltd	1511.59	Revenue
ME03709	Crematorium	Repairs & Maintenance of Premises	18/07/2011	1145285	Reliance Facilities Management Ltd	1680.00	Revenue
ME03710	Crematorium	Repairs & Maintenance - Prop.Services	21/07/2011	1145322	Reliance Facilities Management Ltd	327.86	Revenue
ME03710	Market	Repairs & Maintenance - Prop.Services	21/07/2011	1145322	Reliance Facilities Management Ltd	207.99	Revenue
ME03710	Pay & Display Car Parks	Repairs & Maintenance - Prop.Services	21/07/2011	1145322	Reliance Facilities Management Ltd	660.25	Revenue
ME03710	Park & Ride	Repairs & Maintenance - Prop.Services	21/07/2011	1145322	Reliance Facilities Management Ltd	80.61	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
ME03710	Environment Improvements	Repairs & Maintenance - Prop.Services	21/07/2011	1145322	Reliance Facilities Management Ltd	368.70	Revenue
ME03710	Town Hall	Repairs & Maintenance - Prop.Services	21/07/2011	1145322	Reliance Facilities Management Ltd	359.52	Revenue
ME03710	Palace Gatehouse	Repairs & Maintenance - Prop.Services	21/07/2011	1145322	Reliance Facilities Management Ltd	51.44	Revenue
ME03710	Museum	Repairs & Maintenance - Prop.Services	21/07/2011	1145322	Reliance Facilities Management Ltd	605.29	Revenue
ME03710	Carriage Museum	Repairs & Maintenance - Prop.Services	21/07/2011	1145322	Reliance Facilities Management Ltd	60.93	Revenue
ME03710	Parks & Open Spaces	Repairs & Maintenance - Prop.Services	21/07/2011	1145322	Reliance Facilities Management Ltd	284.70	Revenue
ME03710	River Park	Repairs & Maintenance - Prop.Services	21/07/2011	1145322	Reliance Facilities Management Ltd	419.93	Revenue
ME03710	Parks Dwellings	Repairs & Maintenance - Prop.Services	21/07/2011	1145322	Reliance Facilities Management Ltd	792.49	Revenue
ME03710	Cobtree Golf Course	Repairs & Maintenance - Prop.Services	21/07/2011	1145322	Reliance Facilities Management Ltd	335.36	Revenue
ME03710	Cobtree Manor Park	Repairs & Maintenance - Prop.Services	21/07/2011	1145322	Reliance Facilities Management Ltd	285.29	Revenue



Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
ME03710	Industrial Starter Units	Repairs & Maintenance - Prop.Services	21/07/2011	1145322	Reliance Facilities Management Ltd	89.19	Revenue
ME03710	Sundry Corporate Property	Repairs & Maintenance - Prop.Services	21/07/2011	1145322	Reliance Facilities Management Ltd	106.68	Revenue
ME03710	Maidstone House	Repairs & Maintenance - Prop.Services	21/07/2011	1145322	Reliance Facilities Management Ltd	2702.54	Revenue
ME03710	Parks Pavilions	Repairs & Maintenance - Prop.Services	21/07/2011	1145322	Reliance Facilities Management Ltd	489.18	Revenue
ME03710	Community Halls	Repairs & Maintenance - Prop.Services	21/07/2011	1145322	Reliance Facilities Management Ltd	178.31	Revenue
ME03710	Hazlitt Arts Centre	Repairs & Maintenance - Prop.Services	21/07/2011	1145322	Reliance Facilities Management Ltd	552.89	Revenue
ME03710	Archbishops Palace	Repairs & Maintenance - Prop.Services	21/07/2011	1145322	Reliance Facilities Management Ltd	233.78	Revenue
ME03710	Public Conveniences	Repairs & Maintenance - Prop.Services	21/07/2011	1145322	Reliance Facilities Management Ltd	56.67	Revenue
ME03710	Cemetery	Repairs & Maintenance - Prop.Services	21/07/2011	1145322	Reliance Facilities Management Ltd	188.01	Revenue
ME03710	The Gateway King Street	Repairs & Maintenance - Prop.Services	21/07/2011	1145322	Reliance Facilities Management Ltd	23.47	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
ME03710	South Maidstone Depot	Repairs & Maintenance - Prop.Services	21/07/2011	1145322	Reliance Facilities Management Ltd	278.45	Revenue
ME03711	Museum	Repairs & Maintenance - Prop.Services	21/07/2011	1145316	Reliance Facilities Management Ltd	59.06	Revenue
ME03711	Parks Dwellings	Repairs & Maintenance - Prop.Services	21/07/2011	1145316	Reliance Facilities Management Ltd	180.19	Revenue
ME03711	Parks Dwellings	Repairs & Maintenance - Prop.Services	21/07/2011	1145316	Reliance Facilities Management Ltd	38.77	Revenue
ME03711	Hazlitt Arts Centre	Repairs & Maintenance - Prop.Services	21/07/2011	1145316	Reliance Facilities Management Ltd	1871.83	Revenue
ME03711	Hazlitt Arts Centre	Repairs & Maintenance - Prop.Services	21/07/2011	1145316	Reliance Facilities Management Ltd	530.00	Revenue
ME03711	Community Halls	Repairs & Maintenance - Prop.Services	21/07/2011	1145316	Reliance Facilities Management Ltd	133.95	Revenue
ME03711	Community Halls	Repairs & Maintenance - Prop.Services	21/07/2011	1145316	Reliance Facilities Management Ltd	44.14	Revenue
ME03711	Public Conveniences	Repairs & Maintenance - Prop.Services	21/07/2011	1145316	Reliance Facilities Management Ltd	21.68	Revenue
ME03711	Public Conveniences	Repairs & Maintenance - Prop.Services	21/07/2011	1145316	Reliance Facilities Management Ltd	132.10	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
ME03711	Crematorium	Repairs & Maintenance - Prop.Services	21/07/2011	1145316	Reliance Facilities Management Ltd	57.55	Revenue
ME03711	Crematorium	Repairs & Maintenance - Prop.Services	21/07/2011	1145316	Reliance Facilities Management Ltd	28.01	Revenue
ME03711	The Gateway King Street	Repairs & Maintenance - Prop.Services	21/07/2011	1145316	Reliance Facilities Management Ltd	265.10	Revenue
ME03711	The Gateway King Street	Repairs & Maintenance - Prop.Services	21/07/2011	1145316	Reliance Facilities Management Ltd	52.72	Revenue
ME03711	Museum	Repairs & Maintenance - Prop.Services	21/07/2011	1145316	Reliance Facilities Management Ltd	17.53	Revenue
ME03711	Maidstone House	Repairs & Maintenance - Prop.Services	21/07/2011	1145316	Reliance Facilities Management Ltd	102.90	Revenue
ME03711	Archbishops Palace	Repairs & Maintenance of Premises	21/07/2011	1145316	Reliance Facilities Management Ltd	350.70	Revenue
ME03713	Parks & Open Spaces	Equipment Maintenance	21/07/2011	1145328	Reliance Facilities Management Ltd	252.52	Revenue
ME03713	Parks & Open Spaces	Equipment Maintenance	21/07/2011	1145328	Reliance Facilities Management Ltd	376.58	Revenue
ME03713	Pay & Display Car Parks	Repairs & Maintenance - Prop.Services	21/07/2011	1145328	Reliance Facilities Management Ltd	177.03	Revenue
ME03713	Town Hall	Repairs & Maintenance - Prop.Services	21/07/2011	1145328	Reliance Facilities Management Ltd	134.96	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
ME03713	The Gateway King Street	Repairs & Maintenance - Prop.Services	21/07/2011	1145328	Reliance Facilities Management Ltd	50.35	Revenue
ME03713	Maidstone House	Repairs & Maintenance - Prop.Services	21/07/2011	1145328	Reliance Facilities Management Ltd	26.69	Revenue
ME03713	Maidstone House	Repairs & Maintenance - Prop.Services	21/07/2011	1145328	Reliance Facilities Management Ltd	675.00	Revenue
ME03713	Hazlitt Arts Centre	Repairs & Maintenance - Prop.Services	21/07/2011	1145328	Reliance Facilities Management Ltd	311.28	Revenue
ME03713	Hazlitt Arts Centre	Repairs & Maintenance - Prop.Services	21/07/2011	1145328	Reliance Facilities Management Ltd	92.27	Revenue
ME03713	Community Halls	Repairs & Maintenance - Prop.Services	21/07/2011	1145328	Reliance Facilities Management Ltd	1959.82	Revenue
ME03713	Community Halls	Repairs & Maintenance - Prop.Services	21/07/2011	1145328	Reliance Facilities Management Ltd	1729.98	Revenue
ME03713	Public Conveniences	Repairs & Maintenance - Prop.Services	21/07/2011	1145328	Reliance Facilities Management Ltd	123.56	Revenue
ME03713	Pay & Display Car Parks	Repairs & Maintenance - Prop.Services	21/07/2011	1145328	Reliance Facilities Management Ltd	310.75	Revenue
ME03713	Public Conveniences	Repairs & Maintenance - Prop.Services	21/07/2011	1145328	Reliance Facilities Management Ltd	81.39	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
ME03713	River Park	Repairs & Maintenance of Grounds	21/07/2011	1145328	Reliance Facilities Management Ltd	106.34	Revenue
ME03713	River Park	Repairs & Maintenance of Grounds	21/07/2011	1145328	Reliance Facilities Management Ltd	155.40	Revenue
ME03713	Parks & Open Spaces	Repairs & Maintenance of Premises	21/07/2011	1145328	Reliance Facilities Management Ltd	659.41	Revenue
ME03713	Parks & Open Spaces	Repairs & Maintenance of Premises	21/07/2011	1145328	Reliance Facilities Management Ltd	1027.37	Revenue
ME03713	Leisure Centre	Repairs & Maintenance of Premises	21/07/2011	1145328	Reliance Facilities Management Ltd	40.04	Revenue
ME03714	Town Hall	Furniture Repairs	21/07/2011	1145319	Reliance Facilities Management Ltd	23.02	Revenue
ME03714	The Gateway King Street	Repairs & Maintenance - Prop.Services	21/07/2011	1145319	Reliance Facilities Management Ltd	6.00	Revenue
ME03714	Maidstone House	Repairs & Maintenance - Prop.Services	21/07/2011	1145319	Reliance Facilities Management Ltd	86.09	Revenue
ME03714	Maidstone House	Repairs & Maintenance - Prop.Services	21/07/2011	1145319	Reliance Facilities Management Ltd	94.21	Revenue
ME03714	Parks & Open Spaces	Repairs & Maintenance - Prop.Services	21/07/2011	1145319	Reliance Facilities Management Ltd	33.42	Revenue
ME03714	Parks & Open Spaces	Repairs & Maintenance - Prop.Services	21/07/2011	1145319	Reliance Facilities Management Ltd	43.29	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
ME03714	Parks Pavilions	Repairs & Maintenance - Prop.Services	21/07/2011	1145319	Reliance Facilities Management Ltd	33.42	Revenue
ME03714	Parks Pavilions	Repairs & Maintenance - Prop.Services	21/07/2011	1145319	Reliance Facilities Management Ltd	43.29	Revenue
ME03714	Public Conveniences	Repairs & Maintenance - Prop.Services	21/07/2011	1145319	Reliance Facilities Management Ltd	60.69	Revenue
ME03714	Public Conveniences	Repairs & Maintenance - Prop.Services	21/07/2011	1145319	Reliance Facilities Management Ltd	22.91	Revenue
ME03714	The Gateway King Street	Repairs & Maintenance - Prop.Services	21/07/2011	1145319	Reliance Facilities Management Ltd	34.53	Revenue
ME03714	Cobtree Manor Park	Repairs & Maintenance of Grounds	21/07/2011	1145319	Reliance Facilities Management Ltd	122.73	Revenue
ME03714	Cobtree Manor Park	Repairs & Maintenance of Grounds	21/07/2011	1145319	Reliance Facilities Management Ltd	70.61	Revenue
ME03714	Parks Dwellings	Repairs & Maintenance of Premises	21/07/2011	1145319	Reliance Facilities Management Ltd	275.67	Revenue
ME03714	Parks Dwellings	Repairs & Maintenance of Premises	21/07/2011	1145319	Reliance Facilities Management Ltd	182.23	Revenue
ME03714	Archbishops Palace	Repairs & Maintenance of Premises	21/07/2011	1145319	Reliance Facilities Management Ltd	1168.68	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
ME03714	Archbishops Palace	Repairs & Maintenance of Premises	21/07/2011	1145319	Reliance Facilities Management Ltd	901.28	Revenue
ME03715	GF ~ Other Land & Buildings (OFA)	Main Contractor	25/07/2011	1145349	Reliance Facilities Management Ltd	1890.00	Capital
ME03715	GF ~ Other Land & Buildings (OFA)	Main Contractor	25/07/2011	1145349	Reliance Facilities Management Ltd	915.75	Capital
ME03715	Parks & Open Spaces	Repairs & Maintenance - Prop.Services	25/07/2011	1145349	Reliance Facilities Management Ltd	1726.80	Revenue
ME03715	Parks & Open Spaces	Repairs & Maintenance - Prop.Services	25/07/2011	1145349	Reliance Facilities Management Ltd	4029.20	Revenue
ME03715	Parks Dwellings	Repairs & Maintenance - Prop.Services	25/07/2011	1145349	Reliance Facilities Management Ltd	444.00	Revenue
ME03715	Parks Dwellings	Repairs & Maintenance - Prop.Services	25/07/2011	1145349	Reliance Facilities Management Ltd	544.00	Revenue
ME03715	Hazlitt Arts Centre	Repairs & Maintenance - Prop.Services	25/07/2011	1145349	Reliance Facilities Management Ltd	337.25	Revenue
ME03715	Hazlitt Arts Centre	Repairs & Maintenance - Prop.Services	25/07/2011	1145349	Reliance Facilities Management Ltd	920.00	Revenue
ME03715	Public Conveniences	Repairs & Maintenance - Prop.Services	25/07/2011	1145349	Reliance Facilities Management Ltd	1350.00	Revenue
ME03715	Public Conveniences	Repairs & Maintenance - Prop.Services	25/07/2011	1145349	Reliance Facilities Management Ltd	3150.00	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
ME03715	Parks & Open Spaces	Repairs & Maintenance of Plant	25/07/2011	1145349	Reliance Facilities Management Ltd	170.00	Revenue
ME03715	Parks & Open Spaces	Repairs & Maintenance of Plant	25/07/2011	1145349	Reliance Facilities Management Ltd	50.00	Revenue
ME03715	Crematorium	Repairs & Maintenance of Premises	25/07/2011	1145349	Reliance Facilities Management Ltd	1652.70	Revenue
ME03715	Crematorium	Repairs & Maintenance of Premises	25/07/2011	1145349	Reliance Facilities Management Ltd	8171.45	Revenue
MED/RECORDS	Environmental Health & Pollution Control Section	General Expenses	25/07/2011	1327444	Dr A Hall & Partners	50.00	Revenue
MEDADVICE/MAY11	Housing Advice & Homelessness Prevention	Professional Services	15/07/2011	1145256	Dr L Leighton	810.00	Revenue
MIZON/JUN11	Pay & Display Car Parks	Redundancy	01/07/2011	1326800	Kent County Council	700.00	Revenue
MMD000026	Visitor Economy Business Trade Account	Fees & Charges	13/07/2011	1327123	West End Theatre Managers Limited	-4.00	Revenue
MMD000026	Visitor Economy Business Trade Account	Materials & Supplies	13/07/2011	1327123	West End Theatre Managers Limited	80.00	Revenue
MONTAGUE SETTLE	Housing Advice & Homelessness Prevention	Professional Services	25/07/2011	1327494	Maidstone Citizens Advice Bureau	1800.00	Revenue
MROHAGAN/JUNE11	Housing Advice & Homelessness Prevention	General Expenses	01/07/2011	1326691	Orbit South Housing Association	580.00	Revenue



Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
MSN/300936	MBS Support Crew	Materials & Supplies	13/07/2011	1327541	C Brewer & Sons Ltd	31.29	Revenue
MSN/301102	Park & Ride	Materials & Supplies	11/07/2011	1145192	C Brewer & Sons Ltd	83.20	Revenue
MSN/301145	Parks	Materials & Supplies	18/07/2011	1327257	C Brewer & Sons Ltd	36.90	Revenue
O'Donnell	GF ~ Deferred Charges	Grant Paid	27/07/2011	1327643	R Pursey Roofing Services	6478.16	Capital
OP/I045379	Recycling Services & Refuse Collection	Main Contract Costs	25/07/2011	1327516	Sita UK Ltd	730.54	Revenue
OP/I045379	Recycling Services & Refuse Collection	Main Contract Costs	25/07/2011	1327516	Sita UK Ltd	92768.73	Revenue
OP/I045379	Recycling Services & Refuse Collection	Main Contract Costs	25/07/2011	1327516	Sita UK Ltd	17303.22	Revenue
OP/I045379	Recycling Services & Refuse Collection	Main Contract Costs	25/07/2011	1327516	Sita UK Ltd	11893.48	Revenue
OP/I045379	Recycling Services & Refuse Collection	Main Contract Costs	25/07/2011	1327516	Sita UK Ltd	2435.59	Revenue
OP/I045380	Recycling Services & Refuse Collection	Main Contract Costs	25/07/2011	1327517	Sita UK Ltd	18786.01	Revenue
OP/I045380	Recycling Services & Refuse Collection	Main Contract Costs	25/07/2011	1327517	Sita UK Ltd	-7283.48	Revenue
OP/I045380	Recycling Services & Refuse Collection	Main Contract Costs	25/07/2011	1327517	Sita UK Ltd	2429.29	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
OP/I045381	Recycling Services & Refuse Collection	Main Contract Costs	25/07/2011	1327518	Sita UK Ltd	63318.92	Revenue
OP/I045388	Recycling Services & Refuse Collection	Main Contract Costs	25/07/2011	1327521	Sita UK Ltd	90298.83	Revenue
OP/I628974	GF ~ Intangible Assets	Main Contractor	05/07/2011	1145143	Phoenix Software Ltd	1721.50	Capital
OP/I629219	GF ~ Intangible Assets	Main Contractor	06/07/2011	1145168	Phoenix Software Ltd	1059.82	Capital
OPE120611MOA	Hazlitt Arts Centre	Fees & Charges	04/07/2011	1326823	Jupiter Workshops	-6.00	Revenue
OPE120611MOA	Professional Shows - Hazlitt Arts Centre	Payment	04/07/2011	1326823	Jupiter Workshops	60.00	Revenue
P72645270/JUL11	Theatre & Events Section	Direct Telephones	18/07/2011	1327280	British Telecommunications plc	52.10	Revenue
PA/11/0204	Development Control	Fees & Charges	05/07/2011	1326848	Mr M T & Mrs T D Smith	36.00	Revenue
PA/11/0321	Development Control	Fees & Charges	28/07/2011	1327690	Mrs C Mason	30.00	Revenue
PN1112/104	Bereavement Services Section	Other Subscriptions	19/07/2011	1327344	APSE	791.25	Revenue
PN1112/104	Parks & Leisure Services Section	Other Subscriptions	19/07/2011	1327344	APSE	791.25	Revenue
PN1112/104	Recycling Services & Refuse Collection	Other Subscriptions	19/07/2011	1327344	APSE	791.25	Revenue
PN1112/104	Street Cleansing	Other Subscriptions	19/07/2011	1327344	APSE	791.25	Revenue
PRCOP0112032	Market	Photocopying	07/07/2011	1326923	Kent County Council (KCS)	53.91	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
PRCOP0113117	Hazlitt Arts Centre	Equipment Rental	19/07/2011	1327299	Kent County Council (KCS)	272.00	Revenue
PRI090711HAZ	Hazlitt Arts Centre	Fees & Charges	26/07/2011	1327533	Prima Stage School	-3855.00	Revenue
PRI090711HAZ	Hazlitt Arts Centre	Fees & Charges	26/07/2011	1327533	Prima Stage School	-1228.50	Revenue
PRI090711HAZ	Hazlitt Arts Centre	Fees & Charges	26/07/2011	1327533	Prima Stage School	-578.25	Revenue
PRI090711HAZ	Hazlitt Arts Centre	Income	26/07/2011	1327533	Prima Stage School	-20.00	Revenue
PRI090711HAZ	Hazlitt Arts Centre	Income	26/07/2011	1327533	Prima Stage School	-117.72	Revenue
PRI090711HAZ	Hazlitt Arts Centre	Materials & Supplies	26/07/2011	1327533	Prima Stage School	-16.67	Revenue
PRI090711HAZ	Amateur Shows - Hazlitt Arts Centre	Payment	26/07/2011	1327533	Prima Stage School	12285.00	Revenue
PRI090711HAZ	Hazlitt Arts Centre	Rent Income	26/07/2011	1327533	Prima Stage School	-120.00	Revenue
PRI090711HAZ	Hazlitt Arts Centre	Temp Staff	26/07/2011	1327533	Prima Stage School	-60.00	Revenue
PSI015116	GF ~ Other Land & Buildings (OFA)	Materials	05/07/2011	1145142	Conservation By Design Ltd	161.20	Capital
RC12108	Pensions Fund Appropriation	Pensions	26/07/2011	1327605	KCC Re Kent Pension Fund	16632.76	Revenue
RDBS/JUN11*	Housing - Supported Accomodation	Payment	08/07/2011	1326991	Mr Roger Gray	-550.00	Revenue
RDS/2JUN11	Housing Advice & Homelessness Prevention	General Expenses	21/07/2011	1327376	Peter & Margaret Culham	258.00	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
RDS/JUL11	Homelessness - Rent Deposit Scheme	Payment	26/07/2011	1327590	Kieran Price T/A Ashwood Lettings & Management	725.00	Revenue
RDS/JUL11	Housing Advice & Homelessness Prevention	General Expenses	18/07/2011	1327170	Meridian Properties Kent Ltd	120.00	Revenue
RDS/JUL11	Housing Advice & Homelessness Prevention	General Expenses	18/07/2011	1327279	Mrs P Stokes	212.17	Revenue
RDS/JUL11	Housing Advice & Homelessness Prevention	General Expenses	13/07/2011	1327134	Steven Bolton	650.00	Revenue
RDS/JUN11	Housing Advice & Homelessness Prevention	General Expenses	18/07/2011	1327278	Peter & Margaret Culham	850.00	Revenue
RDS/JUN11*	Housing - Supported Accomodation	Payment	15/07/2011	1327250	Garratt Anderson & Partners	-865.00	Revenue
RECYCLING/MAR11	Recycling Services & Refuse Collection	Agency Voluntary Organisations	19/07/2011	1327354	1st Suttons Scouts	20.80	Revenue
RECYCLING/MAR11	Recycling Services & Refuse Collection	Agency Voluntary Organisations	19/07/2011	1327356	Age UK	299.60	Revenue
RECYCLING/MAR11	Recycling Services & Refuse Collection	Agency Voluntary Organisations	19/07/2011	1327351	Allington PCC	103.43	Revenue
RECYCLING/MAR11	Recycling Services & Refuse Collection	Agency Voluntary Organisations	19/07/2011	1327346	Barming Scouts & Guides	523.88	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
RECYCLING/MAR11	Recycling Services & Refuse Collection	Agency Voluntary Organisations	19/07/2011	1327348	Bearsted & Thurnham Womens Institute	38.78	Revenue
RECYCLING/MAR11	Recycling Services & Refuse Collection	Agency Voluntary Organisations	19/07/2011	1327349	Boughton Monchelsea Scout Group	89.94	Revenue
RECYCLING/MAR11	Recycling Services & Refuse Collection	Agency Voluntary Organisations	19/07/2011	1327353	British Heart Foundation	287.80	Revenue
RECYCLING/MAR11	Recycling Services & Refuse Collection	Agency Voluntary Organisations	19/07/2011	1327357	Clothesaid Services Ltd	768.95	Revenue
RECYCLING/MAR11	Recycling Services & Refuse Collection	Agency Voluntary Organisations	19/07/2011	1327345	Loose Swiss Scouts	540.74	Revenue
RECYCLING/MAR11	Recycling Services & Refuse Collection	Agency Voluntary Organisations	19/07/2011	1327352	PDSA	276.55	Revenue
RECYCLING/MAR11	Recycling Services & Refuse Collection	Agency Voluntary Organisations	19/07/2011	1327355	Rotary Club of Maidstone	456.99	Revenue
RECYCLING/MAR11	Recycling Services & Refuse Collection	Agency Voluntary Organisations	19/07/2011	1327350	Save Stockbury Church	44.41	Revenue
RECYCLING/MAR11	Recycling Services & Refuse Collection	Agency Voluntary Organisations	19/07/2011	1327347	St Francis Parish	931.96	Revenue
RECYCLING/MAR11	Recycling Services & Refuse Collection	Agency Voluntary Organisations	19/07/2011	1327358	Sue Ryder Care	344.57	Revenue
REFUND/11	Parking Services Section	General Expenses	07/07/2011	1326950	Mr D Major	1.33	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
REFUND/11	Recycling Services & Refuse Collection	Sales	04/07/2011	1326842	Mrs E White	13.50	Revenue
REINSTAT DEP/11	Deposits - Fairs & Circuses	Payment	27/07/2011	1327639	Bearsted Football Club	200.00	Revenue
REINSTAT DEP/11	Deposits - Fairs & Circuses	Payment	19/07/2011	1327309	Children Today Charitable Trust	200.00	Revenue
REINSTAT DEP/11	Deposits - Fairs & Circuses	Payment	19/07/2011	1327311	Kent & Medway Charity Team	300.00	Revenue
REINSTAT DEP/11	Deposits - Fairs & Circuses	Payment	19/07/2011	1327310	Mr J R Manning	500.00	Revenue
SCL03321	Corporate Projects	Equipment Purchase	01/07/2011	1326789	Stryker Communications Ltd	1080.00	Revenue
SCL03322	Corporate Projects	Equipment Purchase	01/07/2011	1326790	Stryker Communications Ltd	1080.00	Revenue
SG7X65604	Legal Services Section	Books & Publications	25/07/2011	1327447	Lexis Nexis UK	267.05	Revenue
SI/0161847	Homeless Temporary Accommodation	Professional Services	12/07/2011	1145228	AmicusHorizon Group Limited	863.68	Revenue
SIC251111HAZ	Amateur Shows - Hazlitt Arts Centre	Payment	20/07/2011	1327387	Mr M Mead	60.00	Revenue
SIN000253	Museums & Heritage Section	Other Subscriptions	18/07/2011	1327259	Council for British Archaeology	70.00	Revenue
SIN189472	GF ~ Deferred Charges	Grant Paid	19/07/2011	1327329	Handicare Accessibility Ltd	2070.00	Capital
SIN191523	GF ~ Deferred Charges	Grant Paid	19/07/2011	1327330	Handicare Accessibility Ltd	1998.00	Capital

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
SINCC2F 339270	Cultural Development Sports	General Expenses	05/07/2011	1145157	OFSTED	35.00	Revenue
SINCC2F 340914	Cultural Development Sports	General Expenses	15/07/2011	1145232	OFSTED	50.00	Revenue
SKI0552288	Museum	Repairs & Maintenance of Alarms	28/07/2011	1327650	SMC Ltd T/A Chubb Emergency Response	473.00	Revenue
SKI0555068	Museum	Repairs & Maintenance of Alarms	28/07/2011	1327649	SMC Ltd T/A Chubb Emergency Response	60.00	Revenue
SKI0555302	Museum	Repairs & Maintenance of Alarms	28/07/2011	1327636	SMC Ltd T/A Chubb Emergency Response	30.00	Revenue
SLA-2011/14 YR1	Grants	Grants to Outside Bodies	15/07/2011	1327184	Maidstone Domestic Violence Forum	1000.00	Revenue
SLS078956	Hazlitt Arts Centre	Bank Charges	04/07/2011	1145152	Tickets.Com Ltd	57.35	Revenue
SLS079381	Hazlitt Arts Centre	Bank Charges	19/07/2011	1145299	Tickets.Com Ltd	4295.77	Revenue
SLS079417	Hazlitt Arts Centre	Bank Charges	11/07/2011	1145213	Tickets.Com Ltd	45.43	Revenue
SMD/JUL13/16	Policy & Development Section	Conferences	15/07/2011	1145254	Action Planning	151.67	Revenue
SRIN/00000963	Property and Projects Section	Conferences	27/07/2011	1327694	RIBA	16.67	Revenue
SRIN/00000963	Property and Projects Section	Conferences	11/07/2011	1145191	RIBA South East	16.67	Revenue
SUMMER/2011	Cultural Development Sports	General Expenses	12/07/2011	1145222	Oak Trees Community School	657.00	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
TH033358	Lease Car Costs	Payment	06/07/2011	1326891	Kent County Council (KCS)	2709.50	Revenue
TH033358	Lease Car Costs	Payment	06/07/2011	1326891	Kent County Council (KCS)	662.36	Revenue
TICKETS/AUG11	Mayors Allowance	Payment	19/07/2011	1327359	Kent Music	32.00	Revenue
TICKETS/AUG11	Mayors Allowance	Payment	13/07/2011	1327119	Mayors Fund	64.00	Revenue
TICKETS/AUG11	Mayors Allowance	Payment	20/07/2011	1327408	PWRR Benevolent Fund (QOB 1)	30.00	Revenue
TICKETS/AUG11*	Mayors Allowance	Payment	08/07/2011	1326992	The Mayor of Margate's Fund	-50.00	Revenue
TICKETS/JUN11	Visitor Economy Business Trade Account	Fees & Charges	26/07/2011	1327532	New Enterprise Coaches (Tonbridge) Ltd	-20.60	Revenue
TICKETS/JUN11	Visitor Economy Business Trade Account	Materials & Supplies	26/07/2011	1327532	New Enterprise Coaches (Tonbridge) Ltd	206.00	Revenue
TICKETS/JUN11	Visitor Economy Business Trade Account	Fees & Charges	13/07/2011	1327121	Spot Hire	-7.50	Revenue
TICKETS/JUN11	Visitor Economy Business Trade Account	Materials & Supplies	13/07/2011	1327121	Spot Hire	90.00	Revenue
TICKETS/OCT11	Mayors Allowance	Payment	19/07/2011	1327361	The Mayor of Medway's Charity	20.00	Revenue
TICKETS/SEP11	Mayors Allowance	Payment	26/07/2011	1327589	London Borough of Havering	90.00	Revenue
TICKETS/SEP11	Mayors Allowance	Payment	20/07/2011	1327409	Queen's Own Buffs General Account	6.00	Revenue
TICKETS/SEP11	Mayors Allowance	Payment	19/07/2011	1327360	The Mayor of Medway's Charity	20.00	Revenue



Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
TICKETS2/JUN11	Visitor Economy Business Trade Account	Fees & Charges	13/07/2011	1327122	Buzzlines	-22.58	Revenue
TICKETS2/JUN11	Visitor Economy Business Trade Account	Materials & Supplies	13/07/2011	1327122	Buzzlines	271.00	Revenue
UPROC260611	Cultural Development Sports	General Expenses	11/07/2011	1326986	Nick Russell	150.00	Revenue
UR11/004	Parks	General Expenses	05/07/2011	1326871	Miss Joanne Campbell	75.00	Revenue
UTH166	Members Allowances	Attendance Allowance	12/07/2011	1327101	Information Commissioner	1925.00	Revenue
VA304094	Vehicle Workshop	Materials & Supplies	11/07/2011	1327041	Multitruck Components Ltd	19.32	Revenue
VA304207	Vehicle Workshop	Materials & Supplies	11/07/2011	1327040	Multitruck Components Ltd	16.50	Revenue
VA304286	Vehicle Workshop	Materials & Supplies	26/07/2011	1327546	Multitruck Components Ltd	27.07	Revenue
VIE090611HAZ	Hazlitt Arts Centre	Fees & Charges	04/07/2011	1326826	Vienna Festival Ballet	-607.50	Revenue
VIE090611HAZ	Hazlitt Arts Centre	Income	04/07/2011	1326826	Vienna Festival Ballet	-39.23	Revenue
VIE090611HAZ	Hazlitt Arts Centre	Income	04/07/2011	1326826	Vienna Festival Ballet	-20.00	Revenue
VIE090611HAZ	Amateur Shows - Hazlitt Arts Centre	Payment	04/07/2011	1326826	Vienna Festival Ballet	2116.00	Revenue
VIE090611HAZ	Hazlitt Arts Centre	Rent Income	04/07/2011	1326826	Vienna Festival Ballet	-120.00	Revenue
VIE090611HAZ	Hazlitt Arts Centre	Rent Income	04/07/2011	1326826	Vienna Festival Ballet	-211.60	Revenue
VOL EXP/JUN11	Museum	General Expenses	11/07/2011	1327054	Bridget Skinner	31.20	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
VOL EXP/JUN11	Museum	Expenses	26/07/2011	1327615	Janet Waters	26.35	Revenue
VOL EXP/JUN11	Museum	General Expenses	26/07/2011	1327614	Jim Day	21.87	Revenue
VOL EXP/JUN11	Museum	General Expenses	26/07/2011	1327613	Pernille Richards	10.50	Revenue
VOL EXP/JUN11	Museum	General Expenses	11/07/2011	1327052	Sian Milliner	4.60	Revenue
VOL EXP/JUN11	Museum	Materials & Supplies	26/07/2011	1327619	Susan Cottee	9.65	Revenue
VOL EXP/JUN11	Museum	General Expenses	11/07/2011	1327053	Terence G Sutton	71.40	Revenue
VOLEXP/JUN11	GF ~ Community Assets (OFA)	Main Contractor	11/07/2011	1327010	Vanessa Stevens	18.76	Capital
WPS 12592	Parks & Open Spaces	Repairs & Maintenance of Plant	04/07/2011	1326786	Willow Pumps Limited	333.16	Revenue
WPS 12592	Cobtree Golf Course	Repairs & Maintenance of Plant	04/07/2011	1326786	Willow Pumps Limited	203.83	Revenue
WPS 12592	Parks & Open Spaces	Repairs & Maintenance of Plant	04/07/2011	1326786	Willow Pumps Limited	203.84	Revenue
WPS 12592	Lettable Halls	Repairs & Maintenance of Plant	04/07/2011	1326786	Willow Pumps Limited	203.84	Revenue
WPS 12592	Parks Dwellings	Repairs & Maintenance of Plant	04/07/2011	1326786	Willow Pumps Limited	203.84	Revenue
WPS 12592	Parks & Open Spaces	Repairs & Maintenance of Plant	04/07/2011	1326786	Willow Pumps Limited	203.83	Revenue
WPS 12697	Parks Dwellings	Repairs & Maintenance of Plant	25/07/2011	1327442	Willow Pumps Limited	203.84	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
WPS 12697	Parks & Open Spaces	Repairs & Maintenance of Plant	25/07/2011	1327442	Willow Pumps Limited	203.83	Revenue
WPS 12697	Parks Dwellings	Repairs & Maintenance of Plant	25/07/2011	1327442	Willow Pumps Limited	333.16	Revenue
WPS 12697	Cobtree Golf Course	Repairs & Maintenance of Plant	25/07/2011	1327442	Willow Pumps Limited	203.83	Revenue
WPS 12697	Parks & Open Spaces	Repairs & Maintenance of Plant	25/07/2011	1327442	Willow Pumps Limited	203.84	Revenue
WPS 12697	Lettable Halls	Repairs & Maintenance of Plant	25/07/2011	1327442	Willow Pumps Limited	203.84	Revenue
Z0002T02-13722	Vehicle Workshop	Materials & Supplies	11/07/2011	1327027	Trident Trailers	12.51	Revenue
Z0002T02-14292	Vehicle Workshop	Materials & Supplies	26/07/2011	1327547	Trident Trailers	7.09	Revenue
Z0002T03-1873	Vehicle Workshop	Materials & Supplies	11/07/2011	1327028	Trident Trailers	15.67	Revenue