

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
0.052877	GF ~ Other Land & Buildings (OFA)	Main Contractor	24/01/2011	1321037	AECOM Ltd	1487.50	Capital
1	Crematorium	Professional Services	10/01/2011	1320547	Dr Ann Palmer	1302.00	Revenue
1	Crematorium	Professional Services	10/01/2011	1320545	Dr Brigender Rana	1246.50	Revenue
2	Crematorium	Professional Services	10/01/2011	1320548	Dr Ann Palmer	1792.50	Revenue
2	Crematorium	Professional Services	10/01/2011	1320546	Dr Brigender Rana	645.00	Revenue
2	Hazlitt Arts Centre	General Expenses	28/01/2011	1321241	Sian Bostwick	55.00	Revenue
3	Crematorium	Professional Services	24/01/2011	1321069	Dr Brigender Rana	942.50	Revenue
4	Hazlitt Arts Centre	Professional Services	11/01/2011	1320593	E K White	25.00	Revenue
5	Hazlitt Arts Centre	Professional Services	31/01/2011	1143534	E K White	25.00	Revenue
5	Hazlitt Arts Centre	Professional Services	27/01/2011	1321126	T.K.F.	300.00	Revenue
11	Hazlitt Arts Centre	General Expenses	24/01/2011	1320871	Kirstin Estaugh	124.75	Revenue
55	Building Regulations Chargeable	Professional Services	28/01/2011	1321234	Invicta Power Solutions Ltd	280.00	Revenue
58	Museum	Window Cleaning	11/01/2011	1320600	RIP Cleaning Services	149.64	Revenue
59	Name Plates & Notices	Equipment Purchase	28/01/2011	1143509	General Steel Ltd	780.53	Revenue
97	Cobtree Manor Park	Professional Services	18/01/2011	1143390	B M Latimer	550.00	Revenue
101	Hazlitt Arts Centre	Professional Services	19/01/2011	1320815	Ruth Homden	40.00	Revenue

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145	Civic Wardens & Environmental Enforcement	Professional Services	05/01/2011	1143166	Xfor Local Authority Support Ltd	3330.00	Revenue
150	Civic Wardens & Environmental Enforcement	Professional Services	05/01/2011	1143215	Xfor Local Authority Support Ltd	3825.00	Revenue
151	Head of Internal Audit & Risk Strategy	Professional Services Consultant	26/01/2011	1143471	D G Consultancy Ltd	1560.00	Revenue
153	Civic Wardens & Environmental Enforcement	Professional Services	10/01/2011	1143262	Xfor Local Authority Support Ltd	2700.00	Revenue
158	Civic Wardens & Environmental Enforcement	Professional Services	12/01/2011	1143337	Xfor Local Authority Support Ltd	1125.00	Revenue
161	Civic Wardens & Environmental Enforcement	Professional Services	17/01/2011	1143382	Xfor Local Authority Support Ltd	2475.00	Revenue
191	Social Inclusion	General Expenses	27/01/2011	1321197	Zeroth Active Zone Ltd	4125.00	Revenue
192	Social Inclusion	General Expenses	27/01/2011	1321198	Zeroth Active Zone Ltd	3750.00	Revenue
193	Social Inclusion	General Expenses	27/01/2011	1321199	Zeroth Active Zone Ltd	3750.00	Revenue
216	GF ~ Deferred Charges	Grant Paid	04/01/2011	1320296	Viva Vie Ltd	1200.00	Capital
234.154	GF ~ Deferred Charges	Main Contractor	27/01/2011	1321183	Boughton Monchelsea Parish Council	4993.75	Capital
258	Parks & Open Spaces	Equipment Maintenance	12/01/2011	1320655	M A & H R Herriott No 2 Account	38.00	Revenue

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258	Parks & Open Spaces	Equipment Maintenance	12/01/2011	1320655	M A & H R Herriott No 2 Account	81.00	Revenue
258	River Park	Repairs & Maintenance - Prop.Services	12/01/2011	1320655	M A & H R Herriott No 2 Account	92.00	Revenue
258	Parks & Open Spaces	Repairs & Maintenance - Prop.Services	12/01/2011	1320655	M A & H R Herriott No 2 Account	57.00	Revenue
258	The Gateway King Street	Repairs & Maintenance - Prop.Services	12/01/2011	1320655	M A & H R Herriott No 2 Account	45.00	Revenue
258	Museum	Repairs & Maintenance - Prop.Services	12/01/2011	1320655	M A & H R Herriott No 2 Account	45.00	Revenue
258	Parks & Open Spaces	Repairs & Maintenance - Prop.Services	12/01/2011	1320655	M A & H R Herriott No 2 Account	57.00	Revenue
258	Public Conveniences	Repairs & Maintenance - Prop.Services	12/01/2011	1320655	M A & H R Herriott No 2 Account	102.00	Revenue
258	Parks & Open Spaces	Repairs & Maintenance - Prop.Services	12/01/2011	1320655	M A & H R Herriott No 2 Account	87.00	Revenue
258	Public Conveniences	Repairs & Maintenance - Prop.Services	12/01/2011	1320655	M A & H R Herriott No 2 Account	39.00	Revenue
259	Parks & Open Spaces	Equipment Maintenance	27/01/2011	1321192	M A & H R Herriott No 2 Account	405.00	Revenue
259	Crematorium	Equipment Maintenance	27/01/2011	1321192	M A & H R Herriott No 2 Account	57.00	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
259	South Maidstone Depot	Repairs & Maintenance - Prop.Services	27/01/2011	1321192	M A & H R Herriott No 2 Account	45.00	Revenue
259	Parks & Open Spaces	Repairs & Maintenance - Prop.Services	27/01/2011	1321192	M A & H R Herriott No 2 Account	18.00	Revenue
259	The Gateway King Street	Repairs & Maintenance - Prop.Services	27/01/2011	1321192	M A & H R Herriott No 2 Account	90.00	Revenue
259	Parks & Open Spaces	Repairs & Maintenance - Prop.Services	27/01/2011	1321192	M A & H R Herriott No 2 Account	7.00	Revenue
259	The Gateway King Street	Repairs & Maintenance - Prop.Services	27/01/2011	1321192	M A & H R Herriott No 2 Account	25.00	Revenue
259	Parks & Open Spaces	Repairs & Maintenance - Prop.Services	27/01/2011	1321192	M A & H R Herriott No 2 Account	126.00	Revenue
259	Parks & Open Spaces	Repairs & Maintenance - Prop.Services	27/01/2011	1321192	M A & H R Herriott No 2 Account	69.00	Revenue
282	Corporate Support Services Section	Materials & Supplies	12/01/2011	1320666	Maggie's Cafe	65.00	Revenue
283	Learning & Development	Central Training	08/01/2011	1320120	Maggie's Cafe	72.00	Revenue
283	Civic Wardens & Environmental Enforcement	Refuse Collection	11/01/2011	1320601	RIP Cleaning Services	3339.00	Revenue
292	Recycling Services & Refuse Collection	Marketing	19/01/2011	1143415	Maggie's Cafe	270.00	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
292	Recycling Services & Refuse Collection	Marketing	19/01/2011	1143415	Maggie's Cafe	31.90	Revenue
296	Mayors Allowance	Payment	31/01/2011	1143531	Maggie's Cafe	40.00	Revenue
330	General	General Expenses	10/01/2011	1320484	Maidstone Leisure Trust	799.70	Revenue
331	Hazlitt Arts Centre	Equipment Maintenance	04/01/2011	1143217	Limelite Lighting Ltd	140.00	Revenue
437.11	Museum	General Expenses	31/01/2011	1143518	The Textile Conservancy Co Ltd	400.00	Revenue
438.11	Museum	General Expenses	31/01/2011	1143516	The Textile Conservancy Co Ltd	3892.50	Revenue
507	Maidstone House	Eco Fuel	12/01/2011	1143332	South East Wood Fuels Ltd	725.70	Revenue
541	Tourist Information Centre	Materials & Supplies	25/01/2011	1143468	Kevin Lee	119.85	Revenue
541	Tourist Information Centre	Materials & Supplies	25/01/2011	1143468	Kevin Lee	-47.94	Revenue
914	GF ~ Deferred Charges	Grant Paid	24/01/2011	1321044	Electricare Electrical Contractors	4817.50	Capital
915	GF ~ Deferred Charges	Grant Paid	24/01/2011	1321041	Electricare Electrical Contractors	2328.85	Capital
1045	Housing Options Section	General Expenses	04/01/2011	1143238	Housing Reviews Ltd	30.00	Revenue
1045	Housing Options Section	Professional Services	04/01/2011	1143238	Housing Reviews Ltd	320.00	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
1057	Housing Options Section	General Expenses	25/01/2011	1143469	Housing Reviews Ltd	145.00	Revenue
1065	Homeless Temporary Accommodation	General Expenses	04/01/2011	1320286	Porchlight	1970.00	Revenue
1071	Building Safer Communities (BSC)	Professional Services	12/01/2011	1320769	Porchlight	5000.00	Revenue
1072	Housing Initiatives	Payment	12/01/2011	1320751	Porchlight	5000.00	Revenue
1080	Homeless Temporary Accommodation	Professional Services	27/01/2011	1321153	Porchlight	2115.00	Revenue
1198	Town Hall	Repairs & Maintenance - Prop.Services	04/01/2011	1320539	Keith Davis	120.00	Revenue
1445	Residents Parking	Professional Services	19/01/2011	1320830	Patrol	657.78	Revenue
1445	Market	Professional Services	19/01/2011	1320830	Patrol	545.16	Revenue
1445	Pay & Display Car Parks	Professional Services	19/01/2011	1320830	Patrol	1678.35	Revenue
1445	On-Street Parking	Professional Services	19/01/2011	1320830	Patrol	1958.61	Revenue
1590	Community Safety - Joint Partnership	Professional Services	27/01/2011	1143452	Novus Automotive Ltd	219.95	Revenue
1667	Civic Wardens & Environmental Enforcement	Professional Services	10/01/2011	1320540	Viking Oak Kennels	1835.40	Revenue
1674	Hazlitt Arts Centre	Equipment Maintenance	04/01/2011	1143250	Doutch Stage Engineering	341.00	Revenue

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2144	Bereavement Services Section	Conferences	24/01/2011	1143347	Institute Of Cemetery & Cremation Management	450.00	Revenue
2311	C C T V	Equipment Rental	12/01/2011	1320656	Maidstone Town Centre Management Ltd	65.00	Revenue
2323	Civic Wardens & Environmental Enforcement	Equipment Hire	12/01/2011	1320657	Maidstone Town Centre Management Ltd	130.00	Revenue
2330	Hazlitt Arts Centre	General Expenses	24/01/2011	1321077	Maidstone Town Centre Management Ltd	130.00	Revenue
2343	Licencing Section	Equipment Rental	12/01/2011	1320639	Maidstone Town Centre Management Ltd	65.00	Revenue
2372	Museums & Heritage Section	Equipment Rental	31/01/2011	1321292	Maidstone Town Centre Management Ltd	195.00	Revenue
2409	Tourist Information Centre	Equipment Rental	12/01/2011	1320658	Maidstone Town Centre Management Ltd	130.00	Revenue
2413	Street Scene Section	Catering Provisions	04/01/2011	1320357	Normas Catering Limited	500.00	Revenue
2414	Town Centre Street Scene Services Section	Equipment Hire	17/01/2011	1143318	Maidstone Town Centre Management Ltd	130.00	Revenue
2431	Town Centre Management Sponsorship	Licence Fees	25/01/2011	1143462	Maidstone Town Centre Management Ltd	7500.00	Revenue
2932	Industrial Starter Units	Professional Services	04/01/2011	1143236	Fryer Group	99.00	Revenue

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2970	Street Cleaning	Materials & Supplies	13/01/2011	1143342	James Hunt (Maidstone) Ltd	427.00	Revenue
3223	Vehicle Workshop	Materials & Supplies	12/01/2011	1320768	Wright Windscreens	105.00	Revenue
3228	Vehicle Workshop	Materials & Supplies	12/01/2011	1320765	Wright Windscreens	105.00	Revenue
3250	Vehicle Workshop	Materials & Supplies	25/01/2011	1321115	Wright Windscreens	140.00	Revenue
3422	Pay & Display Car Parks	Agency Private Contractors	11/01/2011	1320581	Sight & Sound Security Solutions	765.65	Revenue
3423	Cobtree Manor Park	Professional Services Security	10/01/2011	1320536	Sight & Sound Security Solutions	990.00	Revenue
3615	Hazlitt Arts Centre	Repairs & Maintenance of Alarms	27/01/2011	1321154	J Pro Services Ltd	850.00	Revenue
3642	Business Development	General Expenses	18/01/2011	1143400	Pillory Barn Creative	1354.58	Revenue
3697	Building Regulations Chargeable	Professional Services	04/01/2011	1320260	Invicta Power Solutions Ltd	560.00	Revenue
4066	Building Control	MBS Internal Services	27/01/2011	1321190	Ellenridge Limited	230.00	Revenue
4093	Chief Executive	Conferences	04/01/2011	1320333	Solace Enterprises Ltd	322.39	Revenue
5111	Community Halls	Repairs & Maintenance - Prop.Services	11/01/2011	1320579	Glaze-Tech Services Ltd	95.00	Revenue
5148	Town Hall	Repairs & Maintenance - Prop.Services	27/01/2011	1321191	Glaze-Tech Services Ltd	187.10	Revenue
5357	GF ~ Deferred Charges	Grant Paid	31/01/2011	1321296	Lifecare Centre Ltd	4733.00	Capital

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5536	Parks Dwellings	Repairs & Maintenance - Prop.Services	11/01/2011	1320598	Absolute Pest Control Ltd	42.55	Revenue
5674	Crematorium	Furniture Purchase	11/01/2011	1143309	Rosehill Furniture Ltd	579.50	Revenue
5782	Market	General Expenses	19/01/2011	1320831	Absolute Pest Control Ltd	640.00	Revenue
5794	Town Hall	General Expenses	24/01/2011	1321031	Absolute Pest Control Ltd	83.33	Revenue
6250	GF ~ Other Land & Buildings (OFA)	Main Contractor	12/01/2011	1320760	Storage King Aylesford	400.00	Capital
6707	Social Inclusion	General Expenses	27/01/2011	1321194	Staplehurst Village Centre	180.00	Revenue
6708	Members Facilities	General Expenses	27/01/2011	1321193	Staplehurst Village Centre	39.00	Revenue
6709	GF ~ Other Land & Buildings (OFA)	Main Contractor	12/01/2011	1320761	Storage King Aylesford	10.00	Capital
7013	Housing Advice & Homelessness Prevention	General Expenses	25/01/2011	1143437	Roalco	70.31	Revenue
7013	Housing Advice & Homelessness Prevention	General Expenses	25/01/2011	1143437	Roalco	31.49	Revenue
7013	Housing Advice & Homelessness Prevention	General Expenses	25/01/2011	1143437	Roalco	123.75	Revenue
7110	GF ~ Other Land & Buildings (OFA)	Main Contractor	12/01/2011	1320762	Storage King Aylesford	400.00	Capital
7127	GF ~ Other Land & Buildings (OFA)	Main Contractor	12/01/2011	1320763	Storage King Aylesford	474.00	Capital
7492	Council Tax	Professional Services Bailiff	05/01/2011	1320373	Equita Limited	42.50	Revenue

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7511	Council Tax	Professional Services Bailiff	04/01/2011	1320319	Equita Limited	85.00	Revenue
7559	C C T V	Equipment Maintenance	10/01/2011	1143280	SBI Ltd	275.00	Revenue
9076	MBS Support Crew	Materials & Supplies	10/01/2011	1320479	Codu Glass Co	333.37	Revenue
9103	MBS Support Crew	Materials & Supplies	04/01/2011	1320256	Codu Glass Co	109.96	Revenue
9960	Parks	Vehicle Hire	05/01/2011	1143258	Ton Tyre Auto Ltd	886.34	Revenue
9961	Parks	Vehicle Hire	05/01/2011	1143257	Ton Tyre Auto Ltd	886.34	Revenue
9962	Parks	Vehicle Hire	05/01/2011	1143259	Ton Tyre Auto Ltd	1065.80	Revenue
9963	Parks	Vehicle Hire	05/01/2011	1143256	Ton Tyre Auto Ltd	1065.80	Revenue
9991	Parks	Vehicle Hire	27/01/2011	1143488	Ton Tyre Auto Ltd	886.34	Revenue
9992	Parks	Vehicle Hire	27/01/2011	1143487	Ton Tyre Auto Ltd	886.34	Revenue
9993	Parks	Vehicle Hire	27/01/2011	1143489	Ton Tyre Auto Ltd	1065.80	Revenue
9994	Parks	Vehicle Hire	27/01/2011	1143486	Ton Tyre Auto Ltd	1065.80	Revenue
10044	MBS Support Crew	Materials & Supplies	10/01/2011	1320471	Contractors Equipment Hire Ltd	30.00	Revenue
10168	MBS Support Crew	Materials & Supplies	11/01/2011	1320596	Contractors Equipment Hire Ltd	30.00	Revenue
10327	Vehicle Workshop	Materials & Supplies	12/01/2011	1320647	Pro-Tune	58.60	Revenue
10327	Vehicle Workshop	Materials & Supplies	12/01/2011	1320647	Pro-Tune	54.85	Revenue
10327	Vehicle Workshop	Materials & Supplies	12/01/2011	1320647	Pro-Tune	54.85	Revenue
10328	Hazlitt Arts Centre	Professional Services	10/01/2011	1143293	Grange Moor Hotel	212.76	Revenue

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10330	Licensing - Hackney & Private Hire	Agency Private Contractors	11/01/2011	1320572	Pro-Tune	1340.00	Revenue
10347	Vehicle Workshop	Materials & Supplies	12/01/2011	1320766	Pro-Tune	62.50	Revenue
10388	Town Centre Street Scene Services Section	Equipment Purchase	04/01/2011	1143229	Groundsman	24.08	Revenue
11161	Parks & Open Spaces	Repairs & Maintenance of Grounds	12/01/2011	1143218	Down to Earth Trees Ltd	864.00	Revenue
11161	Parks & Open Spaces	Repairs & Maintenance of Grounds	12/01/2011	1143218	Down to Earth Trees Ltd	120.00	Revenue
11170	Cobtree Manor Park	Repairs & Maintenance of Grounds	12/01/2011	1143239	Down to Earth Trees Ltd	480.00	Revenue
11514	Parks	Materials & Supplies	04/01/2011	1320257	Rumwood Nurseries	355.25	Revenue
11535	Parks	Materials & Supplies	04/01/2011	1320263	Rumwood Nurseries	109.00	Revenue
11565	Environmental Health & Pollution Control Section	Equipment Purchase	04/01/2011	1143223	Richard Jardine Ltd	102.25	Revenue
11566	Civic Wardens & Environmental Enforcement	Equipment Purchase	04/01/2011	1143222	Richard Jardine Ltd	102.25	Revenue
11572	Parks	Materials & Supplies	11/01/2011	1320574	Rumwood Nurseries	1783.27	Revenue
11621	Parks	Materials & Supplies	24/01/2011	1321063	Rumwood Nurseries	188.00	Revenue

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11624	Parks	Materials & Supplies	24/01/2011	1321062	Rumwood Nurseries	815.00	Revenue
11625	Parks	Materials & Supplies	24/01/2011	1143453	Rumwood Nurseries	310.00	Revenue
11625	Parks	Materials & Supplies	24/01/2011	1143453	Rumwood Nurseries	26.50	Revenue
11639	Parks	Materials & Supplies	26/01/2011	1321120	Rumwood Nurseries	18.00	Revenue
11642	Parks	Materials & Supplies	26/01/2011	1321119	Rumwood Nurseries	850.50	Revenue
11649	Parks	Materials & Supplies	27/01/2011	1143473	Rumwood Nurseries	192.40	Revenue
11649	Parks	Materials & Supplies	27/01/2011	1143473	Rumwood Nurseries	10.50	Revenue
11660	Parks	Materials & Supplies	26/01/2011	1143484	Rumwood Nurseries	41.71	Revenue
11889	Vehicle Workshop	Materials & Supplies	04/01/2011	1320177	Eco-Oil Limited	150.00	Revenue
12801	Property & Procurement Manager	Professional Services	04/01/2011	1143216	Harrisons Surveyors	1430.00	Revenue
13811	I.T. Operational Services	Equipment Maintenance	05/01/2011	1143225	Dotted Eyes Ltd	935.00	Revenue
13811	I.T. Operational Services	Equipment Maintenance	05/01/2011	1143225	Dotted Eyes Ltd	5.00	Revenue
13904	I.T. Operational Services	Equipment Maintenance	12/01/2011	1320664	Swift DataPro Software Limited	400.00	Revenue
13923	I.T. Operational Services	Equipment Maintenance	24/01/2011	1321065	Swift DataPro Software Limited	524.51	Revenue
13924	I.T. Operational Services	Equipment Maintenance	24/01/2011	1321066	Swift DataPro Software Limited	746.28	Revenue

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14284	Vehicle Workshop	Materials & Supplies	24/01/2011	1321026	B H Holdings Ltd	96.53	Revenue
14285	Vehicle Workshop	Materials & Supplies	24/01/2011	1321027	B H Holdings Ltd	97.76	Revenue
14286	Vehicle Workshop	Materials & Supplies	24/01/2011	1321028	B H Holdings Ltd	197.46	Revenue
14287	Vehicle Workshop	Materials & Supplies	24/01/2011	1321029	B H Holdings Ltd	1483.34	Revenue
14288	Vehicle Workshop	Materials & Supplies	24/01/2011	1321030	B H Holdings Ltd	1378.40	Revenue
14326	Parks Pavilions	Equipment Maintenance	04/01/2011	1143232	County Fire Protection Ltd	-23.25	Revenue
14693	Museum	Non-Staff Advertising	05/01/2011	1143182	ECL Plastics Ltd	43.80	Revenue
14693	Museum	Non-Staff Advertising	05/01/2011	1143182	ECL Plastics Ltd	10.00	Revenue
14856	GF ~ Community Assets (OFA)	Main Contractor	12/01/2011	1320682	Paye Stonework & Restoration Ltd	24626.40	Capital
14856	Retention Monies	Payment	12/01/2011	1320682	Paye Stonework & Restoration Ltd	-1231.32	Revenue
14869	Parks Pavilions	Equipment Maintenance	04/01/2011	1143233	County Fire Protection Ltd	40.75	Revenue
14870	Parks Pavilions	Equipment Maintenance	04/01/2011	1143234	County Fire Protection Ltd	105.40	Revenue
14877	Community Halls	Equipment Maintenance	04/01/2011	1143235	County Fire Protection Ltd	60.29	Revenue
14898	Crematorium	Equipment Maintenance	04/01/2011	1143211	County Fire Protection Ltd	276.15	Revenue
16289	Drainage	Repairs & Maintenance - Special	12/01/2011	1320641	Hydro-Logic Ltd	232.00	Revenue

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17250	Crematorium	Materials & Supplies	05/01/2011	1143261	F G Marshall Ltd	681.44	Revenue
17250	Crematorium	Materials & Supplies	05/01/2011	1143261	F G Marshall Ltd	48.99	Revenue
17250	Crematorium	Materials & Supplies	05/01/2011	1143261	F G Marshall Ltd	51.20	Revenue
17250	Crematorium	Materials & Supplies	05/01/2011	1143261	F G Marshall Ltd	13.26	Revenue
17295	Crematorium	Furniture Repairs	04/01/2011	1143220	F G Marshall Ltd	4.40	Revenue
17295	Crematorium	Materials & Supplies	04/01/2011	1143220	F G Marshall Ltd	48.72	Revenue
17332	Crematorium	Materials & Supplies	11/01/2011	1143307	F G Marshall Ltd	77.78	Revenue
17336	Crematorium	Materials & Supplies	11/01/2011	1143308	F G Marshall Ltd	24.36	Revenue
17336	Crematorium	Materials & Supplies	11/01/2011	1143308	F G Marshall Ltd	4.40	Revenue
17349	Crematorium	Materials & Supplies	17/01/2011	1143360	F G Marshall Ltd	10.57	Revenue
17349	Crematorium	Materials & Supplies	17/01/2011	1143360	F G Marshall Ltd	48.56	Revenue
17417	Crematorium	Materials & Supplies	31/01/2011	1143523	F G Marshall Ltd	28.76	Revenue
17754	On-Street Parking	Professional Services	12/01/2011	1320675	Imperial Civil Enforcement Solutions	132.15	Revenue
18155	Performance Section	Conferences	10/01/2011	1143245	GovNet Communications	276.25	Revenue
19101	GF ~ Deferred Charges	Grant Paid	04/01/2011	1320360	TLC Stairlifts Ltd	6144.00	Capital

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21557	GF ~ Usable Capital Receipts Unapplied	Payments	12/01/2011	1320746	S W Yorke & Sons	6180.00	Capital
21804	I.T. Operational Services	Equipment Maintenance	04/01/2011	1143244	SecureData Europe Ltd	903.00	Revenue
25730	Tourist Information Centre	Cash Collection Service	12/01/2011	1320744	Contract Security Services Ltd	47.25	Revenue
25730	Gateway Reception Section	Cash Collection Service	12/01/2011	1320744	Contract Security Services Ltd	236.25	Revenue
25730	Museum	Cash Collection Service	12/01/2011	1320744	Contract Security Services Ltd	47.25	Revenue
25730	Parks & Open Spaces	Cash Collection Service	12/01/2011	1320744	Contract Security Services Ltd	21.75	Revenue
25730	Hazlitt Arts Centre	Cash Collection Service	12/01/2011	1320744	Contract Security Services Ltd	236.25	Revenue
25730	Crematorium	Cash Collection Service	12/01/2011	1320744	Contract Security Services Ltd	47.25	Revenue
25730	Market	Cash Collection Service	12/01/2011	1320744	Contract Security Services Ltd	456.18	Revenue
25730	Pay & Display Car Parks	Cash Collection Service	12/01/2011	1320744	Contract Security Services Ltd	1709.76	Revenue
25730	On-Street Parking	Cash Collection Service	12/01/2011	1320744	Contract Security Services Ltd	509.64	Revenue
25745	Market	Cash Collection Service	12/01/2011	1320743	Contract Security Services Ltd	152.06	Revenue
25745	Pay & Display Car Parks	Cash Collection Service	12/01/2011	1320743	Contract Security Services Ltd	569.92	Revenue
25745	On-Street Parking	Cash Collection Service	12/01/2011	1320743	Contract Security Services Ltd	169.88	Revenue
25745	Gateway Reception Section	Cash Collection Service	12/01/2011	1320743	Contract Security Services Ltd	78.75	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
25745	Tourist Information Centre	Cash Collection Service	12/01/2011	1320743	Contract Security Services Ltd	15.75	Revenue
25745	Museum	Cash Collection Service	12/01/2011	1320743	Contract Security Services Ltd	15.75	Revenue
25745	Parks & Open Spaces	Cash Collection Service	12/01/2011	1320743	Contract Security Services Ltd	7.25	Revenue
25745	Hazlitt Arts Centre	Cash Collection Service	12/01/2011	1320743	Contract Security Services Ltd	78.75	Revenue
25745	Crematorium	Cash Collection Service	12/01/2011	1320743	Contract Security Services Ltd	15.75	Revenue
26073	Ancillary Vehicles	Operating Lease	04/01/2011	1320052	J C B Finance Ltd	12809.78	Revenue
26505	Hazlitt Arts Bar & Catering	Materials & Supplies	17/01/2011	1143386	Invicta Coffee Limited	98.00	Revenue
26554	Pay & Display Car Parks	Repairs & Maintenance of Grounds	12/01/2011	1320646	P J Burke (Kent) Ltd	399.20	Revenue
26819	Recycling Services & Refuse Collection	Agency Private Contractors	18/01/2011	1143355	Berryman	2666.99	Revenue
27422	Pay & Display Car Parks	Repairs & Maintenance - Prop.Services	04/01/2011	1320255	Nova Lift Co Ltd	112.50	Revenue
27571	Town Hall	Repairs & Maintenance of Lifts	13/01/2011	1143341	Nova Lift Co Ltd	41.67	Revenue
27571	The Gateway King Street	Repairs & Maintenance of Lifts	13/01/2011	1143341	Nova Lift Co Ltd	690.84	Revenue
27571	Pay & Display Car Parks	Repairs & Maintenance of Lifts	13/01/2011	1143341	Nova Lift Co Ltd	52.08	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
27571	Hazlitt Arts Centre	Repairs & Maintenance of Lifts	13/01/2011	1143341	Nova Lift Co Ltd	62.50	Revenue
27571	Museum	Repairs & Maintenance of Lifts	13/01/2011	1143341	Nova Lift Co Ltd	62.50	Revenue
27571	Archbishops Palace	Repairs & Maintenance of Lifts	13/01/2011	1143341	Nova Lift Co Ltd	83.33	Revenue
27903	Park & Ride	Repairs & Maintenance of Grounds	04/01/2011	1143230	Capital Cleaning Kent Ltd	11.36	Revenue
28147	Market	Marketing	27/01/2011	1143504	Maidstone Signs Limited	215.85	Revenue
28213	Building Cleaning	Materials & Supplies	11/01/2011	1320563	Capital Cleaning Kent Ltd	224.22	Revenue
28385	Building Cleaning	Materials & Supplies	12/01/2011	1320737	Capital Cleaning Kent Ltd	54.51	Revenue
29075	Street Scene Section	Materials & Supplies	06/01/2011	1320394	Alltype Hose & Couplings Ltd	513.00	Revenue
29093	Pay & Display Car Parks	Repairs & Maintenance of Grounds	28/01/2011	1143510	Capital Cleaning Kent Ltd	15.97	Revenue
29621	Tourist Information Centre	Equipment Purchase	11/01/2011	1143283	EPOS Group	395.00	Revenue
30917	Gateway Reception Section	Equipment Purchase	04/01/2011	1318953	Quantum United Kingdom Ltd	101.00	Revenue
31043	Maidstone House	Equipment Maintenance	11/01/2011	1143301	Quantum United Kingdom Ltd	604.50	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
31137	Building Regulations Chargeable	Fees & Charges	10/01/2011	1320510	Mr S & Mrs N Dempster	119.15	Revenue
31220	Building Regulations Chargeable	Fees & Charges	06/01/2011	1320405	Purkelly Bros Ltd	59.57	Revenue
32322	Civic Wardens & Environmental Enforcement	Professional Services Veterinary	06/01/2011	1320407	Mote Park Veterinary Surgery	110.37	Revenue
32335	Civic Wardens & Environmental Enforcement	Professional Services Veterinary	12/01/2011	1320636	Mote Park Veterinary Surgery	110.37	Revenue
34273	Professional Shows - Hazlitt Arts Centre	Payment	25/01/2011	1321103	Off The Kerb Productions	550.00	Revenue
36383	Property and Projects Section	Other Subscriptions	08/01/2011	1320034	Property Week	186.00	Revenue
36645	Hazlitt Arts Centre	Licence Fees	19/01/2011	1320828	Kent Invicta Chamber of Commerce	190.00	Revenue
39338	I.T. Operational Services	Equipment Maintenance	12/01/2011	1320661	E-business Implementation Services Ltd	315.00	Revenue
41582	Housing Options Section	Removal Expenses	04/01/2011	1320543	Bray & Son International	450.00	Revenue
42980	MBS Support Crew	Materials & Supplies	12/01/2011	1320659	Gallagher Aggregates Ltd	277.88	Revenue
43310	Rent Allowances	Professional Services Bailiff	04/01/2011	1320232	Newlyn Collection Services	66.06	Revenue
43366	Council Tax	Professional Services Bailiff	24/01/2011	1321057	Newlyn Collection Services	-941.08	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
43366	Council Tax	Professional Services Bailiff	24/01/2011	1321057	Newlyn Collection Services	941.08	Revenue
43368	Rent Allowances	Professional Services Bailiff	19/01/2011	1320829	Newlyn Collection Services	47.00	Revenue
43623	Council Tax	Professional Services Bailiff	12/01/2011	1320749	Newlyn Collection Services	19.99	Revenue
43623	Council Tax	Professional Services Bailiff	12/01/2011	1320749	Newlyn Collection Services	15.00	Revenue
43623	Council Tax	Professional Services Bailiff	12/01/2011	1320749	Newlyn Collection Services	725.93	Revenue
43623	Council Tax	Professional Services Bailiff	12/01/2011	1320749	Newlyn Collection Services	-760.92	Revenue
43624	National Nondomestic Rates	Professional Services Bailiff	12/01/2011	1320748	Newlyn Collection Services	-20.50	Revenue
43624	National Nondomestic Rates	Professional Services Bailiff	12/01/2011	1320748	Newlyn Collection Services	20.50	Revenue
43625	Rent Allowances	Professional Services Bailiff	12/01/2011	1320747	Newlyn Collection Services	51.00	Revenue
43729	Council Tax	Professional Services Bailiff	24/01/2011	1321056	Newlyn Collection Services	15.00	Revenue
43729	Council Tax	Professional Services Bailiff	24/01/2011	1321056	Newlyn Collection Services	590.91	Revenue
43729	Council Tax	Professional Services Bailiff	24/01/2011	1321056	Newlyn Collection Services	468.64	Revenue
43729	Council Tax	Professional Services Bailiff	24/01/2011	1321056	Newlyn Collection Services	-1074.55	Revenue
43731	National Nondomestic Rates	Professional Services Bailiff	24/01/2011	1321055	Newlyn Collection Services	13.50	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
43731	National Nondomestic Rates	Professional Services Bailiff	24/01/2011	1321055	Newlyn Collection Services	-13.50	Revenue
43906	Council Tax	Professional Services Bailiff	27/01/2011	1321140	Newlyn Collection Services	673.40	Revenue
43906	Council Tax	Professional Services Bailiff	27/01/2011	1321140	Newlyn Collection Services	406.86	Revenue
43906	Council Tax	Professional Services Bailiff	27/01/2011	1321140	Newlyn Collection Services	-1080.26	Revenue
43907	National Nondomestic Rates	Professional Services Bailiff	27/01/2011	1321138	Newlyn Collection Services	965.00	Revenue
43907	National Nondomestic Rates	Professional Services Bailiff	27/01/2011	1321138	Newlyn Collection Services	14.73	Revenue
43907	National Nondomestic Rates	Professional Services Bailiff	27/01/2011	1321138	Newlyn Collection Services	-979.73	Revenue
43908	Rent Allowances	Professional Services Bailiff	27/01/2011	1321139	Newlyn Collection Services	41.47	Revenue
45931	GF ~ Deferred Charges	Main Contractor	12/01/2011	1320742	Letts Wheeler Architecture & Design Ltd	23027.00	Capital
46469	GF ~ Deferred Charges	Grant Paid	19/01/2011	1320835	Mr Ian Firmin	6586.78	Capital
48793	Market	Cleaning Materials	04/01/2011	1320115	Breeze Southern Ltd	98.79	Revenue
49095	Market	Cleaning Materials	04/01/2011	1320307	Breeze Southern Ltd	42.18	Revenue
51275	Street Scene Section	Materials & Supplies	04/01/2011	1319807	Astra Security Systems Ltd	122.59	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
51385	Pay & Display Car Parks	Repairs & Maintenance of Grounds	12/01/2011	1143334	Astra Security Systems Ltd	62.94	Revenue
51434	Parks	Materials & Supplies	24/01/2011	1321059	Astra Security Systems Ltd	147.76	Revenue
51452	Parks & Open Spaces	Repairs & Maintenance - Prop.Services	25/01/2011	1321083	Astra Security Systems Ltd	45.88	Revenue
54796	Maidstone House	Main Contractor	10/01/2011	1320393	Town & Country Cleaners Ltd	3731.22	Revenue
54796	The Gateway King Street	Main Contractor	10/01/2011	1320393	Town & Country Cleaners Ltd	1588.26	Revenue
54796	Town Hall	Main Contractor	10/01/2011	1320393	Town & Country Cleaners Ltd	583.95	Revenue
54796	Crematorium	Main Contractor	10/01/2011	1320393	Town & Country Cleaners Ltd	326.31	Revenue
54796	South Maidstone Depot	Main Contractor	10/01/2011	1320393	Town & Country Cleaners Ltd	768.10	Revenue
54797	Town Hall	Main Contractor	19/01/2011	1143418	Town & Country Cleaners Ltd	71.00	Revenue
54797	South Maidstone Depot	Main Contractor	19/01/2011	1143418	Town & Country Cleaners Ltd	32.00	Revenue
54797	Crematorium	Main Contractor	19/01/2011	1143418	Town & Country Cleaners Ltd	24.00	Revenue
54797	Maidstone House	Main Contractor	19/01/2011	1143418	Town & Country Cleaners Ltd	178.00	Revenue
54797	The Gateway King Street	Main Contractor	19/01/2011	1143418	Town & Country Cleaners Ltd	1235.00	Revenue
54798	Town Hall	Main Contractor	19/01/2011	1143419	Town & Country Cleaners Ltd	17.28	Revenue
54798	South Maidstone Depot	Main Contractor	19/01/2011	1143419	Town & Country Cleaners Ltd	53.04	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
54798	The Gateway King Street	Main Contractor	19/01/2011	1143419	Town & Country Cleaners Ltd	17.28	Revenue
54798	Maidstone House	Main Contractor	19/01/2011	1143419	Town & Country Cleaners Ltd	388.80	Revenue
55888	Performance and Development	Other Payments	28/01/2011	1143475	Aford Awards	26.88	Revenue
55888	Human Resources	Stationery	28/01/2011	1143475	Aford Awards	196.70	Revenue
56806	Information Technology Section	Subscriptions to Professional Bodies	04/01/2011	1320335	Socitm Ltd	140.00	Revenue
58991	Tourism	Materials & Supplies	24/01/2011	1143427	Southern & South East England Tourist Board	1050.00	Revenue
59974	Marden Caravan Site (Stilebridge Lane)	Professional Services	12/01/2011	1320635	SLR Consulting Ltd	650.00	Revenue
60508	Market	Repairs & Maintenance of Alarms	12/01/2011	1320739	Crimefighter Alarms Ltd	68.00	Revenue
68612	Parks	Medical Expenses	17/01/2011	1143353	Health Management Ltd	395.25	Revenue
68713	Occupational Health	Payment	27/01/2011	1143490	Health Management Ltd	285.00	Revenue
71760	C C T V	Professional Services	10/01/2011	1320400	Profile Security Services Ltd	14744.93	Revenue
71895	Homeless Temporary Accommodation	Professional Services	11/01/2011	1320599	Niblett & Dodd Lettings	7025.00	Revenue
72279	Parks Dwellings	Repairs & Maintenance - Prop.Services	04/01/2011	1319889	Hydro-Descaling Ltd	90.00	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
72301	Pollution Control - General	Professional Services	05/01/2011	1143183	Hydro-Descaling Ltd	90.00	Revenue
72302	Civic Wardens & Environmental Enforcement	Professional Services	05/01/2011	1143177	Hydro-Descaling Ltd	165.00	Revenue
72381	Parks Dwellings	Cesspool Emptying	28/01/2011	1143290	Hydro-Descaling Ltd	350.00	Revenue
72387	Pollution Control - General	Professional Services	11/01/2011	1143292	Hydro-Descaling Ltd	112.50	Revenue
72422	Community Halls	Repairs & Maintenance - Prop.Services	12/01/2011	1320741	Hydro-Descaling Ltd	90.00	Revenue
76610	Vehicle Workshop	Materials & Supplies	04/01/2011	1320230	Hydraquip	72.27	Revenue
76826	Vehicle Workshop	Materials & Supplies	04/01/2011	1143242	Hydraquip	268.98	Revenue
76827	Vehicle Workshop	Materials & Supplies	04/01/2011	1143243	Hydraquip	309.09	Revenue
76827	Vehicle Workshop	Materials & Supplies	04/01/2011	1143243	Hydraquip	36.00	Revenue
78415	Vehicle Workshop	Materials & Supplies	19/01/2011	1143413	Hydraquip	339.31	Revenue
78552	Vehicle Workshop	Materials & Supplies	24/01/2011	1143432	Hydraquip	304.60	Revenue
78696	Vehicle Workshop	Materials & Supplies	26/01/2011	1143472	Hydraquip	225.36	Revenue
82182	Museum	Materials & Supplies	17/01/2011	1143359	Stayfast	79.90	Revenue
82182	Museum	Materials & Supplies	17/01/2011	1143359	Stayfast	6.95	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
90298	Head of Corporate Law & Legal Services	Public Transport	13/01/2011	1320720	RSP Ltd	66.60	Revenue
90298	Chief Executive	Public Transport	13/01/2011	1320720	RSP Ltd	15.50	Revenue
90298	Spatial Policy Planning Section	Public Transport	13/01/2011	1320720	RSP Ltd	219.60	Revenue
90298	Head of Internal Audit & Risk Strategy	Public Transport	13/01/2011	1320720	RSP Ltd	78.20	Revenue
90298	Development Control Section	Public Transport	13/01/2011	1320720	RSP Ltd	117.60	Revenue
90298	Performance and Development	Public Transport	13/01/2011	1320720	RSP Ltd	36.10	Revenue
90298	Chief Housing Officer	Public Transport	13/01/2011	1320720	RSP Ltd	37.40	Revenue
90298	Business Improvement Section	Public Transport	13/01/2011	1320720	RSP Ltd	34.20	Revenue
90298	Community Development & Partnerships Section	Public Transport	13/01/2011	1320720	RSP Ltd	31.20	Revenue
90298	Legal Services Section	Public Transport	13/01/2011	1320720	RSP Ltd	34.20	Revenue
90298	Members Allowances	Public Transport	13/01/2011	1320720	RSP Ltd	53.90	Revenue
90298	Housing Options Section	Public Transport	13/01/2011	1320720	RSP Ltd	20.30	Revenue
90298	Procurement Section	Public Transport	13/01/2011	1320720	RSP Ltd	30.20	Revenue
90298	Accountancy Section	Public Transport	13/01/2011	1320720	RSP Ltd	236.70	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
90298	Overview & Scrutiny	Public Transport	13/01/2011	1320720	RSP Ltd	205.20	Revenue
90298	Economic Development Section	Public Transport	13/01/2011	1320720	RSP Ltd	58.80	Revenue
90298	Building Surveying Section	Public Transport	13/01/2011	1320720	RSP Ltd	28.30	Revenue
90298	Parks & Open Spaces	Public Transport	13/01/2011	1320720	RSP Ltd	14.50	Revenue
90298	Environmental Health & Pollution Control Section	Public Transport	13/01/2011	1320720	RSP Ltd	56.00	Revenue
90298	Private Sector Housing Section	Public Transport	13/01/2011	1320720	RSP Ltd	7.90	Revenue
90298	Asst Director of Regulatory & Environmental Servic	Public Transport	13/01/2011	1320720	RSP Ltd	14.50	Revenue
90298	Museums & Heritage Section	Public Transport	13/01/2011	1320720	RSP Ltd	14.50	Revenue
90536	Press & Public Relations	Printing	24/01/2011	1321038	Mail Publications Ltd	815.35	Revenue
90538	Press & Public Relations	Printing	24/01/2011	1321079	Mail Publications Ltd	4282.36	Revenue
96814	On-Street Parking	Repairs & Maintenance of Grounds	19/01/2011	1143408	Metric Group Ltd	269.76	Revenue
102315	Learning & Development	Central Training	18/01/2011	1143357	Bytesize Training & Consultancy Ltd	200.00	Revenue
102473	C C T V	Materials & Supplies	11/01/2011	1320612	Logopro T/A GoldstarUK	249.17	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
102798	Other Transport Services	Repairs & Maintenance of Premises	17/01/2011	1143339	Spacemaster Partitions Manufacturing Ltd	1850.00	Revenue
105871	Market	Agency Private Contractors	10/01/2011	1320320	Arriva Southern Counties Ltd	466.80	Revenue
115080	Museum	Catering Provisions	31/01/2011	1321278	B G Benton Ltd	12.49	Revenue
115081	Museum	Catering Provisions	31/01/2011	1321279	B G Benton Ltd	139.51	Revenue
134007	Residents Parking	Main Contractor	10/01/2011	1320505	APCOA Parking UK Ltd	3499.71	Revenue
134007	Market	Main Contractor	10/01/2011	1320505	APCOA Parking UK Ltd	3667.85	Revenue
134007	Pay & Display Car Parks	Main Contractor	10/01/2011	1320505	APCOA Parking UK Ltd	10331.88	Revenue
134007	On-Street Parking	Main Contractor	10/01/2011	1320505	APCOA Parking UK Ltd	29166.01	Revenue
135646	Benefits Section	Books & Publications	24/01/2011	1320873	Child Poverty Action Group	23.00	Revenue
147127	GF ~ Deferred Charges	Grant Paid	24/01/2011	1321042	Mr Keith Jones	4383.93	Capital
153356	Conference Bureau	Materials & Supplies	19/01/2011	1143407	Elite Telecom Ltd	44.88	Revenue
153385	Vehicle Workshop	Materials & Supplies	11/01/2011	1320565	MBE Engineering Supplies (Kent) Ltd	4.77	Revenue
161064	Vehicle Workshop	Materials & Supplies	24/01/2011	1321058	Easiclean Wipers	40.56	Revenue
167944	Hazlitt Arts Centre	Temp Staff	04/01/2011	1320283	New Appointments Group	75.28	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
168526	Hazlitt Arts Centre	Temp Staff	24/01/2011	1321033	New Appointments Group	75.28	Revenue
168527	Hazlitt Arts Centre	Temp Staff	24/01/2011	1321032	New Appointments Group	75.28	Revenue
168709	Hazlitt Arts Centre	Temp Staff	28/01/2011	1321238	New Appointments Group	75.28	Revenue
168710	Hazlitt Arts Centre	Temp Staff	28/01/2011	1321239	New Appointments Group	75.28	Revenue
170111	GF ~ Deferred Charges	Grant Paid	24/01/2011	1321043	Mr Keith Jones	2136.61	Capital
172854	Museum	Materials & Supplies	27/01/2011	1143497	Westair Reproductions Ltd	167.00	Revenue
172854	Museum	Materials & Supplies	27/01/2011	1143497	Westair Reproductions Ltd	6.95	Revenue
174706	Hazlitt Arts Centre	Equipment Maintenance	31/01/2011	1143532	Stage Electrics Partnership Ltd	260.00	Revenue
185039	Vehicle Workshop	Materials & Supplies	10/01/2011	1320476	Dennis Eagle Ltd	567.48	Revenue
193726	Parks	Materials & Supplies	04/01/2011	1320308	Trafalgar Cleaning Equipment Ltd	134.79	Revenue
193840	Parks	Materials & Supplies	11/01/2011	1320564	Trafalgar Cleaning Equipment Ltd	663.38	Revenue
194065	Parks	Equipment Maintenance	12/01/2011	1143333	Trafalgar Cleaning Equipment Ltd	74.84	Revenue
194065	Parks	Equipment Maintenance	12/01/2011	1143333	Trafalgar Cleaning Equipment Ltd	215.99	Revenue
208757	Crematorium	Equipment Maintenance	18/01/2011	1143388	T J W Electrical Ltd	723.00	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
208859	C C T V	Professional Services	04/01/2011	1320007	T J W Electrical Ltd	1312.00	Revenue
208873	C C T V	Courier / Delivery Services	18/01/2011	1143350	T J W Electrical Ltd	35.00	Revenue
208873	C C T V	Equipment Purchase	18/01/2011	1143350	T J W Electrical Ltd	2355.00	Revenue
240870	Vehicle Workshop	Materials & Supplies	10/01/2011	1320541	Scarab Sweepers Ltd	620.08	Revenue
240897	Vehicle Workshop	Materials & Supplies	10/01/2011	1320542	Scarab Sweepers Ltd	58.29	Revenue
241048	Vehicle Workshop	Materials & Supplies	12/01/2011	1320679	Scarab Sweepers Ltd	4.94	Revenue
241082	Vehicle Workshop	Materials & Supplies	12/01/2011	1320680	Scarab Sweepers Ltd	235.30	Revenue
241129	Vehicle Workshop	Materials & Supplies	19/01/2011	1320818	Scarab Sweepers Ltd	47.61	Revenue
241304	Vehicle Workshop	Materials & Supplies	19/01/2011	1320821	Scarab Sweepers Ltd	216.00	Revenue
241306	Vehicle Workshop	Materials & Supplies	19/01/2011	1320819	Scarab Sweepers Ltd	26.10	Revenue
241307	Vehicle Workshop	Materials & Supplies	19/01/2011	1320820	Scarab Sweepers Ltd	35.40	Revenue
241530	Vehicle Workshop	Materials & Supplies	25/01/2011	1321082	Scarab Sweepers Ltd	54.00	Revenue
254133	Museum	Catering Provisions	19/01/2011	1143417	Kent & Sussex Vending	100.51	Revenue
254133	Museum	Catering Provisions	19/01/2011	1143417	Kent & Sussex Vending	38.90	Revenue
254133	Museum	Catering Provisions	19/01/2011	1143417	Kent & Sussex Vending	60.17	Revenue
255366	Maidstone House	Gas	04/01/2011	1313864	Capital & Regional	7730.00	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
268465	Homeless Temporary Accommodation	Professional Services	20/01/2011	1320932	Premier Inn Business Account	284.26	Revenue
278359	GF ~ Other Land & Buildings (OFA)	Main Contractor	12/01/2011	1320676	Capital & Regional	3887.67	Capital
278380	Maidstone House	Refuse Collection	17/01/2011	1143344	The Mall Ltd Partnership	1500.00	Revenue
278380	The Gateway King Street	Refuse Collection	17/01/2011	1143344	The Mall Ltd Partnership	500.00	Revenue
278381	Gateway Reception Section	Professional Services Security	12/01/2011	1320649	The Mall Ltd Partnership	1250.00	Revenue
278704	GF ~ Other Land & Buildings (OFA)	Main Contractor	12/01/2011	1320650	Capital & Regional	1500.00	Capital
282903	Street Cleaning	Materials & Supplies	04/01/2011	1143226	Munitech Ltd	309.76	Revenue
314414	Street Cleaning	Equipment Hire	27/01/2011	1143356	Four Jays Group	184.80	Revenue
375765	Vehicle Workshop	Materials & Supplies	05/01/2011	1320368	LCP Engineering Co Ltd	32.00	Revenue
380433	Vehicle Workshop	Materials & Supplies	10/01/2011	1320549	LCP Engineering Co Ltd	25.50	Revenue
380434	Vehicle Workshop	Materials & Supplies	10/01/2011	1320550	LCP Engineering Co Ltd	25.50	Revenue
380435	Vehicle Workshop	Materials & Supplies	10/01/2011	1320551	LCP Engineering Co Ltd	18.75	Revenue
380582	Vehicle Workshop	Materials & Supplies	10/01/2011	1320552	LCP Engineering Co Ltd	19.54	Revenue
380583	Vehicle Workshop	Materials & Supplies	10/01/2011	1320553	LCP Engineering Co Ltd	19.54	Revenue
380584	Vehicle Workshop	Materials & Supplies	04/01/2011	1320554	LCP Engineering Co Ltd	37.97	Revenue
380585	Vehicle Workshop	Materials & Supplies	04/01/2011	1320490	LCP Engineering Co Ltd	32.67	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
381022	Vehicle Workshop	Materials & Supplies	25/01/2011	1321086	LCP Engineering Co Ltd	43.92	Revenue
381053	Vehicle Workshop	Materials & Supplies	25/01/2011	1321088	LCP Engineering Co Ltd	17.35	Revenue
381164	Vehicle Workshop	Materials & Supplies	25/01/2011	1321087	LCP Engineering Co Ltd	32.30	Revenue
381185	Vehicle Workshop	Materials & Supplies	25/01/2011	1321090	LCP Engineering Co Ltd	40.58	Revenue
381199	Vehicle Workshop	Materials & Supplies	25/01/2011	1321089	LCP Engineering Co Ltd	40.58	Revenue
410294	Chief Housing Officer	Conferences	17/01/2011	1143346	Chartered Institute Of Housing	25.00	Revenue
413969	Policy & Development Section	Professional Services	25/01/2011	1321098	Chartered Institute Of Housing	148.00	Revenue
416487	Housing Options Section	Professional Services	25/01/2011	1321099	Chartered Institute Of Housing	110.00	Revenue
417409	Private Sector Housing Section	Professional Services	25/01/2011	1321100	Chartered Institute Of Housing	296.00	Revenue
418898	Legal Services Section	Professional Services	04/01/2011	1320321	The Chatham Archive & Document Storage Co Ltd	578.92	Revenue
447943	Tourist Information Centre	Bank Charges	27/01/2011	1143491	Commidea Ltd	15.00	Revenue
472235	GF ~ Usable Capital Receipts Unapplied	Payments	10/01/2011	1320477	Lyons Davidson Solicitors	1600.00	Capital

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
472235	GF ~ Usable Capital Receipts Unapplied	Payments	10/01/2011	1320477	Lyons Davidson Solicitors	58.00	Capital
502354	Property and Projects Section	Agency Temp Staff	10/01/2011	1320555	Comensura Ltd	257.36	Revenue
502354	Housing Options Section	Agency Temp Staff	10/01/2011	1320555	Comensura Ltd	630.12	Revenue
502354	Building Surveying Section	Agency Temp Staff	10/01/2011	1320555	Comensura Ltd	329.87	Revenue
502354	Environmental Health & Pollution Control Section	Agency Temp Staff	10/01/2011	1320555	Comensura Ltd	669.32	Revenue
502354	Accountancy Section	Agency Temp Staff	10/01/2011	1320555	Comensura Ltd	475.64	Revenue
502354	Environmental Health & Pollution Control Section	Agency Temp Staff	10/01/2011	1320555	Comensura Ltd	547.40	Revenue
502354	Parks	Agency Temp Staff	10/01/2011	1320555	Comensura Ltd	250.56	Revenue
502354	Parks	Agency Temp Staff	10/01/2011	1320555	Comensura Ltd	350.77	Revenue
502354	Parks	Agency Temp Staff	10/01/2011	1320555	Comensura Ltd	391.37	Revenue
502354	Parks	Agency Temp Staff	10/01/2011	1320555	Comensura Ltd	291.56	Revenue
502354	Parks	Agency Temp Staff	10/01/2011	1320555	Comensura Ltd	364.45	Revenue
502354	Corporate Support Services Section	Agency Temp Staff	10/01/2011	1320555	Comensura Ltd	265.83	Revenue
502465	Legal Services Section	Agency Temp Staff	10/01/2011	1320556	Comensura Ltd	992.06	Revenue
502465	Property and Projects Section	Agency Temp Staff	10/01/2011	1320556	Comensura Ltd	102.94	Revenue
502465	Environmental Health & Pollution Control Section	Agency Temp Staff	10/01/2011	1320556	Comensura Ltd	678.38	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
502465	Accountancy Section	Agency Temp Staff	10/01/2011	1320556	Comensura Ltd	192.82	Revenue
502465	Corporate Support Services Section	Agency Temp Staff	10/01/2011	1320556	Comensura Ltd	151.90	Revenue
502465	Legal Services Section	Agency Temp Staff	10/01/2011	1320556	Comensura Ltd	429.00	Revenue
502465	Parks	Agency Temp Staff	10/01/2011	1320556	Comensura Ltd	291.40	Revenue
502465	Parks	Agency Temp Staff	10/01/2011	1320556	Comensura Ltd	298.24	Revenue
502465	Building Surveying Section	Agency Temp Staff	10/01/2011	1320556	Comensura Ltd	185.18	Revenue
502572	Parks	Agency Temp Staff	06/01/2011	1321225	Comensura Ltd	218.67	Revenue
502572	Parks	Agency Temp Staff	06/01/2011	1321225	Comensura Ltd	136.66	Revenue
502647	Property and Projects Section	Agency Temp Staff	12/01/2011	1320783	Comensura Ltd	257.36	Revenue
502647	Building Surveying Section	Agency Temp Staff	12/01/2011	1320783	Comensura Ltd	326.98	Revenue
502647	Accountancy Section	Agency Temp Staff	12/01/2011	1320783	Comensura Ltd	385.64	Revenue
502647	Environmental Health & Pollution Control Section	Agency Temp Staff	12/01/2011	1320783	Comensura Ltd	515.20	Revenue
502647	Parks	Agency Temp Staff	12/01/2011	1320783	Comensura Ltd	291.40	Revenue
502647	Parks	Agency Temp Staff	12/01/2011	1320783	Comensura Ltd	298.24	Revenue
502647	Environmental Health & Pollution Control Section	Agency Temp Staff	12/01/2011	1320783	Comensura Ltd	542.72	Revenue
502647	Parks	Agency Temp Staff	12/01/2011	1320783	Comensura Ltd	760.23	Revenue
502647	Parks	Agency Temp Staff	12/01/2011	1320783	Comensura Ltd	273.32	Revenue
502647	Parks	Agency Temp Staff	12/01/2011	1320783	Comensura Ltd	218.67	Revenue
502647	Parks	Agency Temp Staff	12/01/2011	1320783	Comensura Ltd	218.67	Revenue
502647	Parks	Agency Temp Staff	12/01/2011	1320783	Comensura Ltd	145.78	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
502647	Housing Options Section	Agency Temp Staff	12/01/2011	1320783	Comensura Ltd	559.12	Revenue
502647	Parks	Agency Temp Staff	12/01/2011	1320783	Comensura Ltd	291.56	Revenue
502647	Corporate Support Services Section	Agency Temp Staff	12/01/2011	1320783	Comensura Ltd	37.98	Revenue
502787	Environmental Health & Pollution Control Section	Agency Temp Staff	19/01/2011	1320868	Comensura Ltd	542.72	Revenue
502787	Property and Projects Section	Agency Temp Staff	19/01/2011	1320868	Comensura Ltd	257.35	Revenue
502787	Housing Options Section	Agency Temp Staff	19/01/2011	1320868	Comensura Ltd	417.12	Revenue
502787	Building Surveying Section	Agency Temp Staff	19/01/2011	1320868	Comensura Ltd	324.07	Revenue
502787	Parks	Agency Temp Staff	19/01/2011	1320868	Comensura Ltd	364.25	Revenue
502787	Parks	Agency Temp Staff	19/01/2011	1320868	Comensura Ltd	372.80	Revenue
502787	Accountancy Section	Agency Temp Staff	19/01/2011	1320868	Comensura Ltd	475.63	Revenue
502787	Corporate Support Services Section	Agency Temp Staff	19/01/2011	1320868	Comensura Ltd	303.80	Revenue
502787	Environmental Health & Pollution Control Section	Agency Temp Staff	19/01/2011	1320868	Comensura Ltd	603.75	Revenue
502787	Parks	Agency Temp Staff	19/01/2011	1320868	Comensura Ltd	364.45	Revenue
502787	Economic Development Section	Agency Temp Staff	19/01/2011	1320868	Comensura Ltd	128.96	Revenue
502787	Parks	Agency Temp Staff	19/01/2011	1320868	Comensura Ltd	364.45	Revenue
502787	Parks	Agency Temp Staff	19/01/2011	1320868	Comensura Ltd	364.43	Revenue
502787	Parks	Agency Temp Staff	19/01/2011	1320868	Comensura Ltd	364.45	Revenue
502787	Parks	Agency Temp Staff	19/01/2011	1320868	Comensura Ltd	364.45	Revenue
502787	Parks	Agency Temp Staff	19/01/2011	1320868	Comensura Ltd	364.45	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
502787	Parks	Agency Temp Staff	19/01/2011	1320868	Comensura Ltd	364.45	Revenue
502787	Legal Services Section	Agency Temp Staff	19/01/2011	1320868	Comensura Ltd	1429.99	Revenue
502968	Property and Projects Section	Agency Temp Staff	26/01/2011	1321227	Comensura Ltd	257.35	Revenue
502968	Housing Options Section	Agency Temp Staff	26/01/2011	1321227	Comensura Ltd	248.50	Revenue
502968	Environmental Health & Pollution Control Section	Agency Temp Staff	26/01/2011	1321227	Comensura Ltd	362.25	Revenue
502968	Accountancy Section	Agency Temp Staff	26/01/2011	1321227	Comensura Ltd	475.63	Revenue
502968	Crematorium	Agency Temp Staff	26/01/2011	1321227	Comensura Ltd	232.76	Revenue
502968	Environmental Health & Pollution Control Section	Agency Temp Staff	26/01/2011	1321227	Comensura Ltd	542.72	Revenue
502968	Building Surveying Section	Agency Temp Staff	26/01/2011	1321227	Comensura Ltd	390.63	Revenue
502968	Legal Services Section	Agency Temp Staff	26/01/2011	1321227	Comensura Ltd	983.11	Revenue
502968	Economic Development Section	Agency Temp Staff	26/01/2011	1321227	Comensura Ltd	596.44	Revenue
502968	Parks	Agency Temp Staff	26/01/2011	1321227	Comensura Ltd	364.45	Revenue
502968	Parks	Agency Temp Staff	26/01/2011	1321227	Comensura Ltd	364.45	Revenue
502968	Parks	Agency Temp Staff	26/01/2011	1321227	Comensura Ltd	364.25	Revenue
502968	Parks	Agency Temp Staff	26/01/2011	1321227	Comensura Ltd	372.80	Revenue
502968	Parks	Agency Temp Staff	26/01/2011	1321227	Comensura Ltd	364.45	Revenue
502968	Parks	Agency Temp Staff	26/01/2011	1321227	Comensura Ltd	364.45	Revenue
502968	Parks	Agency Temp Staff	26/01/2011	1321227	Comensura Ltd	364.45	Revenue
502968	Parks	Agency Temp Staff	26/01/2011	1321227	Comensura Ltd	364.45	Revenue
502968	Parks	Agency Temp Staff	26/01/2011	1321227	Comensura Ltd	364.45	Revenue
502968	Parks	Agency Temp Staff	26/01/2011	1321227	Comensura Ltd	384.64	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
502968	Housing Options Section	Agency Temp Staff	26/01/2011	1321227	Comensura Ltd	639.00	Revenue
526286	Accountancy Section	Other Subscriptions	10/01/2011	1320537	Emap Communications Ltd	220.00	Revenue
575094	Hazlitt Arts Bar & Catering	Materials & Supplies	18/01/2011	1143394	Brake Bros (Foodservice) Ltd	-13.06	Revenue
604767	Business Development	General Expenses	18/01/2011	1143399	University for the Creative Arts	650.00	Revenue
605630	GF ~ Deferred Charges	Grant Paid	12/01/2011	1320631	In Touch	837.31	Capital
605888	GF ~ Deferred Charges	Grant Paid	12/01/2011	1320630	In Touch	632.21	Capital
617075	GF ~ Deferred Charges	Grant Paid	04/01/2011	1320359	In Touch	238.82	Capital
617174	GF ~ Deferred Charges	Grant Paid	27/01/2011	1321134	In Touch	1164.47	Capital
617378	GF ~ Deferred Charges	Grant Paid	04/01/2011	1320300	In Touch	155.10	Capital
617605	GF ~ Deferred Charges	Grant Paid	11/01/2011	1320614	In Touch	563.65	Capital
617708	Private Sector Renewal	Professional Services	24/01/2011	1143447	In Touch Support Ltd	18630.00	Revenue
701760	GF ~ Deferred Charges	Grant Paid	27/01/2011	1143436	Wicksteed Leisure Ltd	9295.00	Capital
716539	Parks	Equipment Maintenance	04/01/2011	1320355	Lister Wilder	191.48	Revenue
716540	Parks	Equipment Maintenance	04/01/2011	1320356	Lister Wilder	266.14	Revenue
716642	Parks	Equipment Purchase	06/01/2011	1320395	Lister Wilder	65.78	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
716643	Vehicle Workshop	Materials & Supplies	06/01/2011	1320396	Lister Wilder	284.84	Revenue
716643	Vehicle Workshop	Materials & Supplies	06/01/2011	1320396	Lister Wilder	284.84	Revenue
716643	Vehicle Workshop	Materials & Supplies	06/01/2011	1320396	Lister Wilder	284.83	Revenue
716643	Vehicle Workshop	Materials & Supplies	06/01/2011	1320396	Lister Wilder	0.56	Revenue
716643	Vehicle Workshop	Materials & Supplies	06/01/2011	1320396	Lister Wilder	0.55	Revenue
716643	Vehicle Workshop	Materials & Supplies	06/01/2011	1320396	Lister Wilder	0.55	Revenue
716737	Parks	Equipment Purchase	19/01/2011	1320826	Lister Wilder	727.00	Revenue
725284	Hazlitt Arts Bar & Catering	Materials & Supplies	11/01/2011	1143312	Consort Frozen Foods Ltd	336.96	Revenue
726135	Hazlitt Arts Bar & Catering	Materials & Supplies	11/01/2011	1143314	Consort Frozen Foods Ltd	329.10	Revenue
726560	Hazlitt Arts Bar & Catering	Materials & Supplies	11/01/2011	1143311	Consort Frozen Foods Ltd	336.96	Revenue
727178	Hazlitt Arts Bar & Catering	Materials & Supplies	11/01/2011	1143313	Consort Frozen Foods Ltd	477.79	Revenue
727474	Hazlitt Arts Bar & Catering	Materials & Supplies	17/01/2011	1143374	Consort Frozen Foods Ltd	336.96	Revenue
727983	Hazlitt Arts Bar & Catering	Materials & Supplies	17/01/2011	1143375	Consort Frozen Foods Ltd	252.72	Revenue
728220	Hazlitt Arts Bar & Catering	Materials & Supplies	17/01/2011	1143376	Consort Frozen Foods Ltd	336.96	Revenue
728344	Hazlitt Arts Bar & Catering	Materials & Supplies	18/01/2011	1143397	Consort Frozen Foods Ltd	421.20	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
757047	Street Scene Section	Materials & Supplies	17/01/2011	1143338	Royal British Legion Industries Ltd	221.22	Revenue
768283	Licensing - Hackney & Private Hire	Professional Services	20/01/2011	1320934	Criminal Records Bureau	432.00	Revenue
784339	Council Tax	Professional Services Bailiff	04/01/2011	1320316	Equita Limited	125.00	Revenue
784340	Council Tax	Professional Services Bailiff	04/01/2011	1320317	Equita Limited	2306.13	Revenue
784340	Council Tax	Professional Services Bailiff	04/01/2011	1320317	Equita Limited	-2306.03	Revenue
784341	Council Tax	Professional Services Bailiff	04/01/2011	1320318	Equita Limited	405.00	Revenue
784811	Council Tax	Professional Services Bailiff	12/01/2011	1320634	Equita Limited	250.00	Revenue
784812	Council Tax	Professional Services Bailiff	12/01/2011	1320633	Equita Limited	4776.30	Revenue
784812	Council Tax	Professional Services Bailiff	12/01/2011	1320633	Equita Limited	-4776.30	Revenue
785490	Council Tax	Professional Services Bailiff	18/01/2011	1320789	Equita Limited	398.11	Revenue
785490	Council Tax	Professional Services Bailiff	18/01/2011	1320789	Equita Limited	-398.11	Revenue
785896	Council Tax	Professional Services Bailiff	24/01/2011	1321074	Equita Limited	1336.02	Revenue
785896	Council Tax	Professional Services Bailiff	24/01/2011	1321074	Equita Limited	-1293.52	Revenue
827094	Crematorium	Materials & Supplies	04/01/2011	1143254	Monro Horticulture Ltd	22.98	Revenue
900004	Market	Agency Private Contractors	25/01/2011	1321104	Arriva Southern Counties Ltd	-93.36	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
911555	Business Development	General Expenses	11/01/2011	1320597	Visarc	380.00	Revenue
940315	GF ~ Other Land & Buildings (OFA)	Main Contractor	19/01/2011	1320836	Morgan Sindall (Construction) Plc	221300.00	Capital
940315	Retention Monies	Payment	19/01/2011	1320836	Morgan Sindall (Construction) Plc	-6639.00	Revenue
954325	Hazlitt Arts Centre	Computer Consumables	19/01/2011	1143416	Spectrum Computer Supplies Ltd	59.94	Revenue
955055	Museums & Heritage Section	Computer Consumables	31/01/2011	1143527	Spectrum Computer Supplies Ltd	142.40	Revenue
1000614	I.T. Operational Services	Equipment Maintenance	27/01/2011	1143433	Q-Matic UK Ltd	11051.00	Revenue
1010833	Town Hall	Laundry	05/01/2011	1320365	Sealclean Of Sevenoaks	28.77	Revenue
1011096	Development Control	Professional Services	11/01/2011	1143278	Rural Planning Ltd	60.00	Revenue
1012192	Conference Bureau	Non-Staff Advertising	18/01/2011	1143345	Mash Media Group Ltd	500.00	Revenue
1047697	Vehicle Workshop	Materials & Supplies	04/01/2011	1320531	Haynes Of Maidstone Ltd	274.61	Revenue
1048619	Vehicle Workshop	Materials & Supplies	12/01/2011	1320767	Haynes Of Maidstone Ltd	59.33	Revenue
1048873	Vehicle Workshop	Materials & Supplies	12/01/2011	1320764	Haynes Of Maidstone Ltd	75.31	Revenue
1048998	Vehicle Workshop	Materials & Supplies	25/01/2011	1321107	Haynes Of Maidstone Ltd	36.17	Revenue
1049012	Vehicle Workshop	Materials & Supplies	25/01/2011	1321106	Haynes Of Maidstone Ltd	86.31	Revenue
1049028	Vehicle Workshop	Materials & Supplies	25/01/2011	1321108	Haynes Of Maidstone Ltd	76.30	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
1049100	Vehicle Workshop	Materials & Supplies	25/01/2011	1321109	Haynes Of Maidstone Ltd	50.99	Revenue
1049241	Vehicle Workshop	Materials & Supplies	25/01/2011	1321114	Haynes Of Maidstone Ltd	111.56	Revenue
1049311	Vehicle Workshop	Materials & Supplies	25/01/2011	1321110	Haynes Of Maidstone Ltd	25.58	Revenue
1049313	Vehicle Workshop	Materials & Supplies	24/01/2011	1321025	Haynes Of Maidstone Ltd	111.56	Revenue
1049466	Vehicle Workshop	Materials & Supplies	25/01/2011	1321111	Haynes Of Maidstone Ltd	159.83	Revenue
1049507	Vehicle Workshop	Materials & Supplies	25/01/2011	1321113	Haynes Of Maidstone Ltd	121.56	Revenue
1049895	Vehicle Workshop	Materials & Supplies	25/01/2011	1321105	Haynes Of Maidstone Ltd	12.96	Revenue
1068600	Parks	Refuse Collection	24/01/2011	1143405	PHS Wastetech Ltd	128.67	Revenue
1068601	Parks	Refuse Collection	24/01/2011	1143404	PHS Wastetech Ltd	128.67	Revenue
1070307	Parks	Materials & Supplies	04/01/2011	1320325	Spaldings (Uk) Ltd	509.70	Revenue
1077501	Parks	Materials & Supplies	26/01/2011	1321131	Spaldings (Uk) Ltd	318.51	Revenue
1077502	Parks	Materials & Supplies	26/01/2011	1321132	Spaldings (Uk) Ltd	740.00	Revenue
1084131	Parks	Refuse Collection	31/01/2011	1143507	PHS Wastetech Ltd	144.00	Revenue
1084132	Parks	Refuse Collection	31/01/2011	1143506	PHS Wastetech Ltd	144.00	Revenue
1117281	GF ~ Deferred Charges	Grant Paid	04/01/2011	1320252	Mr Ian Firmin	6266.06	Capital
1203959	Hazlitt Arts Centre	Equipment Purchase	27/01/2011	1143392	Studiospares	92.65	Revenue
1203959	Hazlitt Arts Centre	Equipment Purchase	27/01/2011	1143392	Studiospares	6.50	Revenue
1905038	Vehicle Workshop	Materials & Supplies	25/01/2011	1321112	Haynes Of Maidstone Ltd	-159.83	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
2004149	Town Hall	General Expenses	11/01/2011	1320567	Media On Demand Ltd	500.00	Revenue
2004150	Town Hall	General Expenses	11/01/2011	1320568	Media On Demand Ltd	400.00	Revenue
2009058	Chief Executive	Catering Provisions	24/01/2011	1143420	Kent County Council	186.00	Revenue
2023607	Market	Equipment Rental	10/01/2011	1320502	Daisy Communications Ltd	31.98	Revenue
2025658	Hazlitt Arts Centre	Licence Fees	04/01/2011	1320265	Sevenoaks District Council	180.00	Revenue
2025721	Community Halls	Direct I.T. Purchases	04/01/2011	1320323	Sevenoaks District Council	180.00	Revenue
2025848	Licencing Section	General Expenses	12/01/2011	1320674	Sevenoaks District Council	354.00	Revenue
2025849	Licencing Section	General Expenses	12/01/2011	1320654	Sevenoaks District Council	14080.00	Revenue
2074348	I.T. Operational Services	Direct Telephones	18/01/2011	1320806	Daisy Communications Ltd	14.38	Revenue
2074348	Pay & Display Car Parks	Direct Telephones	18/01/2011	1320806	Daisy Communications Ltd	14.18	Revenue
2087969	Street Cleansing	Standby Phones	25/01/2011	1320897	Daisy Communications Ltd	87.46	Revenue
2087981	Maidstone House	Direct Telephones	25/01/2011	1320986	Daisy Communications Ltd	37.53	Revenue
2087981	Pay & Display Car Parks	Direct Telephones	25/01/2011	1320986	Daisy Communications Ltd	37.09	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
2087981	Museum	Direct Telephones	25/01/2011	1320986	Daisy Communications Ltd	37.02	Revenue
2087981	Maidstone House	Direct Telephones	25/01/2011	1320986	Daisy Communications Ltd	37.10	Revenue
2087981	The Gateway King Street	Direct Telephones	25/01/2011	1320986	Daisy Communications Ltd	37.02	Revenue
2087981	Market	Direct Telephones	25/01/2011	1320986	Daisy Communications Ltd	37.02	Revenue
2087981	Town Hall	Direct Telephones	25/01/2011	1320986	Daisy Communications Ltd	42.27	Revenue
2087981	The Gateway King Street	Direct Telephones	25/01/2011	1320986	Daisy Communications Ltd	37.02	Revenue
2087981	Town Hall	Direct Telephones	25/01/2011	1320986	Daisy Communications Ltd	37.02	Revenue
2087982	Pay & Display Car Parks	Direct Telephones	25/01/2011	1321096	Daisy Communications Ltd	37.02	Revenue
2087982	Parking Services Section	Direct Telephones	25/01/2011	1321096	Daisy Communications Ltd	37.02	Revenue
2087982	Parking Services Section	Direct Telephones	25/01/2011	1321096	Daisy Communications Ltd	83.70	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
2087982	Parking Services Section	Direct Telephones	25/01/2011	1321096	Daisy Communications Ltd	37.41	Revenue
2087982	On-Street Parking	Direct Telephones	25/01/2011	1321096	Daisy Communications Ltd	37.02	Revenue
2087982	Parking Services Section	Direct Telephones	25/01/2011	1321096	Daisy Communications Ltd	37.02	Revenue
2087983	Museums & Heritage Section	Direct Telephones	25/01/2011	1321050	Daisy Communications Ltd	421.72	Revenue
2087983	Carriage Museum	Direct Telephones	25/01/2011	1321050	Daisy Communications Ltd	41.83	Revenue
2087984	Parks	Direct Telephones	25/01/2011	1320988	Daisy Communications Ltd	42.84	Revenue
2087985	Market	Equipment Rental	25/01/2011	1320989	Daisy Communications Ltd	122.01	Revenue
2087986	Accountancy Section	Direct Telephones	25/01/2011	1321011	Daisy Communications Ltd	58.82	Revenue
2087987	I.T. Operational Services	Direct Telephones	25/01/2011	1320987	Daisy Communications Ltd	47.57	Revenue
2087987	Accountancy Section	Direct Telephones	25/01/2011	1320987	Daisy Communications Ltd	37.03	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
2087987	I.T. Operational Services	Direct Telephones	25/01/2011	1320987	Daisy Communications Ltd	-91.00	Revenue
2087987	Planning Policy	Direct Telephones	25/01/2011	1320987	Daisy Communications Ltd	-30.36	Revenue
2087987	I.T. Operational Services	Direct Telephones	25/01/2011	1320987	Daisy Communications Ltd	37.02	Revenue
2087987	I.T. Operational Services	Direct Telephones	25/01/2011	1320987	Daisy Communications Ltd	37.02	Revenue
2087987	I.T. Operational Services	Direct Telephones	25/01/2011	1320987	Daisy Communications Ltd	37.03	Revenue
2087988	Theatre & Events Section	Direct Telephones	25/01/2011	1321049	Daisy Communications Ltd	924.42	Revenue
2087989	Parks Pavilions	Direct Telephones	25/01/2011	1321051	Daisy Communications Ltd	38.20	Revenue
2087989	Parks & Open Spaces	Direct Telephones	25/01/2011	1321051	Daisy Communications Ltd	37.02	Revenue
2087989	Parks Pavilions	Direct Telephones	25/01/2011	1321051	Daisy Communications Ltd	37.02	Revenue
2087989	Parks & Open Spaces	Direct Telephones	25/01/2011	1321051	Daisy Communications Ltd	40.77	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
2087989	Cobtree Manor Park	Direct Telephones	25/01/2011	1321051	Daisy Communications Ltd	39.02	Revenue
2087991	C C T V	Direct Telephones	25/01/2011	1321000	Daisy Communications Ltd	37.51	Revenue
2087992	Members Facilities	Direct Telephones	25/01/2011	1320998	Daisy Communications Ltd	116.12	Revenue
2087993	Community Halls	Fees & Charges	25/01/2011	1321097	Daisy Communications Ltd	92.17	Revenue
2087994	Central Telephones	Direct Telephones	25/01/2011	1320999	Daisy Communications Ltd	7138.45	Revenue
2087995	C C T V	Direct Telephones	25/01/2011	1320995	Daisy Communications Ltd	267.27	Revenue
2088021	C C T V	Direct Telephones	25/01/2011	1321092	Daisy Communications Ltd	37.82	Revenue
2088022	C C T V	Direct Telephones	25/01/2011	1320994	Daisy Communications Ltd	83.70	Revenue
2088023	C C T V	Direct Telephones	25/01/2011	1321047	Daisy Communications Ltd	119.64	Revenue
2088024	C C T V	Direct Telephones	25/01/2011	1320992	Daisy Communications Ltd	37.02	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
2088025	C C T V	Direct Telephones	25/01/2011	1320990	Daisy Communications Ltd	37.02	Revenue
2088026	C C T V	Direct Telephones	25/01/2011	1321093	Daisy Communications Ltd	83.70	Revenue
2088027	C C T V	Direct Telephones	25/01/2011	1320991	Daisy Communications Ltd	37.02	Revenue
2088028	C C T V	Direct Telephones	25/01/2011	1320993	Daisy Communications Ltd	37.02	Revenue
2088029	C C T V	Direct Telephones	25/01/2011	1320996	Daisy Communications Ltd	37.02	Revenue
2088030	C C T V	Direct Telephones	25/01/2011	1320997	Daisy Communications Ltd	37.02	Revenue
2088031	C C T V	Direct Telephones	25/01/2011	1321095	Daisy Communications Ltd	37.02	Revenue
2088032	C C T V	Direct Telephones	25/01/2011	1321091	Daisy Communications Ltd	83.70	Revenue
2088033	C C T V	Direct Telephones	25/01/2011	1321009	Daisy Communications Ltd	37.02	Revenue
2088034	C C T V	Direct Telephones	25/01/2011	1321094	Daisy Communications Ltd	37.02	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
2088035	C C T V	Direct Telephones	25/01/2011	1321010	Daisy Communications Ltd	186.02	Revenue
2088036	C C T V	Direct Telephones	25/01/2011	1321007	Daisy Communications Ltd	37.02	Revenue
2088037	C C T V	Direct Telephones	25/01/2011	1321008	Daisy Communications Ltd	37.02	Revenue
2088038	C C T V	Direct Telephones	25/01/2011	1321006	Daisy Communications Ltd	83.70	Revenue
2088053	C C T V	Direct Telephones	25/01/2011	1321004	Daisy Communications Ltd	125.49	Revenue
2088054	C C T V	Direct Telephones	25/01/2011	1321003	Daisy Communications Ltd	135.99	Revenue
2088055	C C T V	Direct Telephones	25/01/2011	1321001	Daisy Communications Ltd	146.49	Revenue
2088056	C C T V	Direct Telephones	25/01/2011	1321002	Daisy Communications Ltd	45.86	Revenue
2088174	Market	Equipment Rental	27/01/2011	1321146	Daisy Communications Ltd	69.00	Revenue
2088187	Pollution Control - General	Direct Telephones	25/01/2011	1321046	Daisy Communications Ltd	18.49	Revenue
2110105	Crematorium	Materials & Supplies	27/01/2011	1143455	Falon Nameplates Ltd	290.60	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
2989391	Vehicle Workshop	Materials & Supplies	04/01/2011	1320309	Greenshields JCB Ltd	200.00	Revenue
3010314	Emergency Centre	Contributions to Local Authorities	24/01/2011	1320906	Kent County Council	9849.00	Revenue
3010314	Emergency Centre	Contributions to Local Authorities	24/01/2011	1320906	Kent County Council	3283.00	Revenue
3012019	Cultural Development Sports	General Expenses	11/01/2011	1143304	Kent County Council	52.50	Revenue
3040462	Head of Internal Audit & Risk Strategy	Books & Publications	04/01/2011	1320239	Cipfa Business Limited	660.00	Revenue
3040642	Accountancy Section	Books & Publications	04/01/2011	1320237	Cipfa Business Limited	236.00	Revenue
3041165	Accountancy Section	Books & Publications	04/01/2011	1320236	Cipfa Business Limited	76.00	Revenue
3041748	Accountancy Section	Books & Publications	04/01/2011	1320235	Cipfa Business Limited	100.00	Revenue
3042098	Accountancy Section	Books & Publications	04/01/2011	1320238	Cipfa Business Limited	56.00	Revenue
3042614	Accountancy Section	Books & Publications	04/01/2011	1320337	Cipfa Business Limited	500.00	Revenue
3201896	Market	Repairs & Maintenance of Alarms	04/01/2011	1320306	Secom PLC	222.43	Revenue
3604645	Sampling	Professional Services	04/01/2011	1320268	Kent County Council	220.00	Revenue
4013298	Recycling Services & Refuse Collection	Contributions to Local Authorities	24/01/2011	1320901	Kent County Council	5000.00	Revenue
4013755	Business Development	Professional Services	24/01/2011	1320905	Kent County Council	4891.27	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
4013918	River Park	Contributions to Local Authorities	24/01/2011	1320902	Kent County Council	3000.00	Revenue
4014694	Concessionary Fares	OAP Tokens	19/01/2011	1320824	Kent County Council	159389.00	Revenue
4030299	The Gateway King Street	Repairs & Maintenance - Prop.Services	10/01/2011	1320472	Horton Automatics Ltd	90.00	Revenue
4030379	The Gateway King Street	Repairs & Maintenance - Prop.Services	12/01/2011	1320651	Horton Automatics Ltd	90.00	Revenue
4035846	Corporate Management	Audit Fee	31/01/2011	1321299	Audit Commission	-1839.00	Revenue
4201945	Hazlitt Arts Bar & Catering	Materials & Supplies	11/01/2011	1143315	Brake Bros (Foodservice) Ltd	204.30	Revenue
4201945	Hazlitt Arts Bar & Catering	Materials & Supplies	11/01/2011	1143315	Brake Bros (Foodservice) Ltd	14.68	Revenue
4226119	Hazlitt Arts Bar & Catering	Materials & Supplies	11/01/2011	1143316	Brake Bros (Foodservice) Ltd	230.05	Revenue
4226119	Hazlitt Arts Bar & Catering	Materials & Supplies	11/01/2011	1143316	Brake Bros (Foodservice) Ltd	800.50	Revenue
4268073	Hazlitt Arts Bar & Catering	Materials & Supplies	17/01/2011	1143378	Brake Bros (Foodservice) Ltd	605.95	Revenue
4268073	Hazlitt Arts Bar & Catering	Materials & Supplies	17/01/2011	1143378	Brake Bros (Foodservice) Ltd	45.51	Revenue
4283375	Hazlitt Arts Bar & Catering	Materials & Supplies	17/01/2011	1143380	Brake Bros (Foodservice) Ltd	387.20	Revenue
4466035	Vehicle Workshop	Materials & Supplies	19/01/2011	1143406	Safety-Kleen UK Ltd	139.52	Revenue
4500777	Pollution Control - General	Rents	24/01/2011	1320903	Kent County Council	83.33	Revenue
4500835	Pollution Control - General	Rents	27/01/2011	1321195	Kent County Council	83.33	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
5368838	Information Technology Section	Direct Telephones	04/01/2011	1321277	TalkTalk Business	19.50	Revenue
5368838	I.T. Operational Services	Direct Telephones	04/01/2011	1321277	TalkTalk Business	63.50	Revenue
5510778	Information Technology Section	Direct Telephones	04/01/2011	1321274	TalkTalk Business	19.50	Revenue
5510778	I.T. Operational Services	Direct Telephones	04/01/2011	1321274	TalkTalk Business	63.50	Revenue
5535006	Street Cleaning	Fuel & Oil	05/01/2011	1320370	Southern Counties Fuels	1403.68	Revenue
5652025	Information Technology Section	Direct Telephones	04/01/2011	1321275	TalkTalk Business	19.50	Revenue
5652025	I.T. Operational Services	Direct Telephones	04/01/2011	1321275	TalkTalk Business	63.50	Revenue
5679999	Members Allowances	Direct Telephones	10/01/2011	1320486	TalkTalk Business	19.50	Revenue
5711470	Town Hall	Direct Telephones	12/01/2011	1320626	TalkTalk Business	-28.20	Revenue
5797409	I.T. Operational Services	Direct Telephones	04/01/2011	1321276	TalkTalk Business	63.50	Revenue
5797409	Information Technology Section	Direct Telephones	04/01/2011	1321276	TalkTalk Business	19.50	Revenue
6171849	Benefits Section	Audit Fee	12/01/2011	1320735	Audit Commission	74.50	Revenue
6171849	Corporate Management	Audit Fee	12/01/2011	1320735	Audit Commission	9708.00	Revenue
8009370	Legal Services Section	Professional Services Legal	27/01/2011	1143424	Kent County Council	2660.00	Revenue
8009978	Planning Policy	Professional Services	10/01/2011	1143240	Kent County Council	2000.00	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
8009981	Planning Policy	Professional Services	18/01/2011	1143213	Kent County Council	750.00	Revenue
9345251	Hazlitt Arts Centre	Equipment Purchase	17/01/2011	1143381	CPC	69.70	Revenue
9349668	Hazlitt Arts Centre	Printing	17/01/2011	1143383	CPC	26.60	Revenue
10073621	Vehicle Workshop	Materials & Supplies	04/01/2011	1320302	South Eastern Auto Electrical Services Ltd	149.15	Revenue
10074034	Vehicle Workshop	Materials & Supplies	11/01/2011	1320591	South Eastern Auto Electrical Services Ltd	24.32	Revenue
10074190	Vehicle Workshop	Materials & Supplies	12/01/2011	1320782	South Eastern Auto Electrical Services Ltd	64.88	Revenue
10074735	Vehicle Workshop	Materials & Supplies	25/01/2011	1321085	South Eastern Auto Electrical Services Ltd	60.01	Revenue
11335372	Hazlitt Arts Bar & Catering	Materials & Supplies	18/01/2011	1143398	Brake Bros (Foodservice) Ltd	347.11	Revenue
11335372	Hazlitt Arts Bar & Catering	Materials & Supplies	18/01/2011	1143398	Brake Bros (Foodservice) Ltd	37.52	Revenue
12036385	Accountancy Section	Professional Services	06/01/2011	1320392	Unit4 Business Software Ltd	2800.00	Revenue
17116882	I.T. Operational Services	Professional Services	12/01/2011	1320665	Iron Mountain Ltd	687.48	Revenue
20013147	C C T V	Direct Telephones	04/01/2011	1319755	British Telecom PLC	5248.44	Revenue
20013255	C C T V	Equipment Rental	18/01/2011	1320797	British Telecom PLC	1217.04	Revenue
20110101	Museum	Materials & Supplies	19/01/2011	1320813	The Friends of St Margaret's Church Barming	10.00	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
24665344	Theatre & Events Section	Equipment Purchase	11/01/2011	1143310	O2 Transactions Ltd	20.00	Revenue
24921861	Theatre & Events Section	Mobile Telephones	11/01/2011	1320580	O2 Transactions Ltd	7.89	Revenue
25653189	Director of Regeneration and Communities	Equipment Purchase	25/01/2011	1143457	O2 Transactions Ltd	230.00	Revenue
25713610	Revenues & Benefits Management	Equipment Purchase	25/01/2011	1143458	O2 Transactions Ltd	20.00	Revenue
26476352	Archbishops Palace	Main Contractor	13/01/2011	1143322	Sita UK Ltd	152.62	Revenue
26476353	Hazlitt Arts Centre	Main Contractor	13/01/2011	1143323	Sita UK Ltd	580.92	Revenue
26476354	Community Halls	Main Contractor	13/01/2011	1143324	Sita UK Ltd	152.62	Revenue
26476355	Pay & Display Car Parks	Main Contractor	13/01/2011	1143325	Sita UK Ltd	71.37	Revenue
26476356	Parks Pavilions	Main Contractor	13/01/2011	1143326	Sita UK Ltd	79.64	Revenue
26476357	Museum	Main Contractor	13/01/2011	1143321	Sita UK Ltd	152.62	Revenue
30169887	Tourist Information Centre	Materials & Supplies	04/01/2011	1143253	Littlehampton Book Services Ltd	10.80	Revenue
30169887	Tourist Information Centre	Materials & Supplies	04/01/2011	1143253	Littlehampton Book Services Ltd	64.80	Revenue
30169887	Tourist Information Centre	Materials & Supplies	04/01/2011	1143253	Littlehampton Book Services Ltd	103.51	Revenue
30573246	Tourist Information Centre	Materials & Supplies	31/01/2011	1143519	Littlehampton Book Services Ltd	22.98	Revenue
31673881	Hazlitt Arts Bar & Catering	Materials & Supplies	11/01/2011	1320566	Bunzl Catering Supplies	50.87	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
32106047	Vehicle Workshop	Materials & Supplies	12/01/2011	1320738	United Forktrucks (1992) Ltd	454.56	Revenue
32212320	Vehicle Workshop	Materials & Supplies	04/01/2011	1320131	United Forktrucks (1992) Ltd	120.00	Revenue
32302901	Postal Franks Stock Account	Payment	04/01/2011	1320291	Pitney Bowes Ltd	161.23	Revenue
40116721	Members Facilities	Central Training	04/01/2011	1320330	Local Government Association	75.00	Revenue
40117075	Director of Regeneration and Communities	Conferences	26/01/2011	1321155	Local Government Association	150.00	Revenue
43521906	Hazlitt Arts Centre	Equipment Purchase	05/01/2011	1143267	Connexions	119.00	Revenue
56793077	Town Hall	Agency Other Committees	24/01/2011	1321061	PHS Group Ltd	6.75	Revenue
62986557	Council Tax	Bank Charges	06/01/2011	1320452	Santander UK Plc	1038.90	Revenue
63552341	Council Tax	Bank Charges	20/01/2011	1320933	Santander UK Plc	969.14	Revenue
77333391	Museums & Heritage Section	Equipment Rental	10/01/2011	1320487	Office of Communications	150.00	Revenue
85094413	Recycling Services & Refuse Collection	Operating Lease	27/01/2011	1321182	Ashford Borough Council	1116.00	Revenue
85094413	Accountancy Section	Professional Services	27/01/2011	1321182	Ashford Borough Council	3330.00	Revenue
90985857	Postal Franks Stock Account	Payment	04/01/2011	1320324	Neopost Ltd	101.94	Revenue
91136822	I.T. Operational Services	Equipment Maintenance	10/01/2011	1320480	Northgate Information Solutions UK Ltd	1300.00	Revenue
91862941	Parking Services Section	Bank Charges	06/01/2011	1320431	Capita Business Services Ltd	754.82	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
91862941	Revenues Section	Bank Charges	06/01/2011	1320431	Capita Business Services Ltd	754.81	Revenue
91910534	Accountancy Section	Bank Charges	20/01/2011	1320956	Capita Business Services Ltd	98.38	Revenue
91910534	Council Tax	Bank Charges	20/01/2011	1320956	Capita Business Services Ltd	868.02	Revenue
91910534	Benefits Section	Bank Charges	20/01/2011	1320956	Capita Business Services Ltd	14.91	Revenue
91910534	Parking Services Section	Bank Charges	20/01/2011	1320956	Capita Business Services Ltd	400.97	Revenue
91910534	Civic Wardens & Environmental Enforcement	Bank Charges	20/01/2011	1320956	Capita Business Services Ltd	40.73	Revenue
91910534	Development Control Section	Bank Charges	20/01/2011	1320956	Capita Business Services Ltd	16.89	Revenue
91910534	National Nondomestic Rates	Bank Charges	20/01/2011	1320956	Capita Business Services Ltd	11.43	Revenue
91912088	I.T. Operational Services	Equipment Maintenance	05/01/2011	1143099	Capita Business Services Ltd	100.00	Revenue
91912088	Licencing Section	Equipment Purchase	05/01/2011	1143099	Capita Business Services Ltd	796.00	Revenue
91918613	GF ~ Intangible Assets	Main Contractor	11/01/2011	1320558	Capita Business Services Ltd	2316.00	Capital
94071977	Pollution Control - General	Professional Services	11/01/2011	1320560	Air Liquide UK Ltd	27.22	Revenue
94072166	Pollution Control - General	Professional Services	11/01/2011	1320559	Air Liquide UK Ltd	13.61	Revenue
100119841	Pollution Control - General	Rents	10/01/2011	1320488	Brachers Solicitors	500.00	Revenue
101999174	Postal Franks Stock Account	Payment	12/01/2011	1320734	Pitney Bowes Ltd	-161.23	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
107060166	MBS Support Crew	Materials & Supplies	04/01/2011	1320273	Brandon Hire Plc	132.91	Revenue
107060313	MBS Support Crew	Materials & Supplies	11/01/2011	1320615	Brandon Hire Plc	39.78	Revenue
107060376	Parks	Materials & Supplies	11/01/2011	1320616	Brandon Hire Plc	722.86	Revenue
107060377	MBS Support Crew	Materials & Supplies	11/01/2011	1320617	Brandon Hire Plc	201.82	Revenue
107060507	Parks	Materials & Supplies	18/01/2011	1320798	Brandon Hire Plc	23.16	Revenue
107060536	Parks	Materials & Supplies	24/01/2011	1321073	Brandon Hire Plc	173.49	Revenue
107060636	MBS Support Crew	Equipment Purchase	31/01/2011	1143530	Brandon Hire Plc	375.00	Revenue
108036028	MBS Support Crew	Materials & Supplies	11/01/2011	1320618	Brandon Hire Plc	213.57	Revenue
111006961	Emergency Centre	Direct Telephones	04/01/2011	1320254	Daisy Communications Ltd	114.88	Revenue
111006968	Emergency Centre	Direct Telephones	27/01/2011	1321147	Daisy Communications Ltd	114.88	Revenue
261015753	MBS Support Crew	Materials & Supplies	11/01/2011	1320619	Brandon Hire Plc	180.68	Revenue
272839654	Hazlitt Arts Bar & Catering	Materials & Supplies	17/01/2011	1143373	Heineken UK	457.28	Revenue
272858561	Hazlitt Arts Bar & Catering	Materials & Supplies	17/01/2011	1143371	Heineken UK	1605.72	Revenue
272858565	Hazlitt Arts Bar & Catering	Materials & Supplies	17/01/2011	1143372	Heineken UK	249.40	Revenue
272906978	Hazlitt Arts Bar & Catering	Materials & Supplies	18/01/2011	1143396	Heineken UK	1866.24	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
273155792	Hazlitt Arts Bar & Catering	Materials & Supplies	27/01/2011	1321136	Heineken UK	-73.07	Revenue
596375562	Spatial Policy Planning Section	Mobile Telephones	07/01/2011	1320718	Orange PCS	3.00	Revenue
596375562	Spatial Policy Planning Section	Mobile Telephones	07/01/2011	1320718	Orange PCS	3.00	Revenue
596375562	Spatial Policy Planning Section	Mobile Telephones	07/01/2011	1320718	Orange PCS	3.00	Revenue
596375562	Spatial Policy Planning Section	Mobile Telephones	07/01/2011	1320718	Orange PCS	3.00	Revenue
596375562	Spatial Policy Planning Section	Mobile Telephones	07/01/2011	1320718	Orange PCS	-3.51	Revenue
596375562	Mayoral & Civic Services Section	Mobile Telephones	07/01/2011	1320718	Orange PCS	6.54	Revenue
596375562	Benefits Section	Mobile Telephones	07/01/2011	1320718	Orange PCS	15.90	Revenue
596375562	Revenues & Benefits Management	Mobile Telephones	07/01/2011	1320718	Orange PCS	7.96	Revenue
596375562	Fraud & Visiting Partnership Section	Mobile Telephones	07/01/2011	1320718	Orange PCS	3.79	Revenue
596375562	Fraud & Visiting Partnership Section	Mobile Telephones	07/01/2011	1320718	Orange PCS	4.88	Revenue
596375562	Development Control Enforcement Section	Mobile Telephones	07/01/2011	1320718	Orange PCS	3.09	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
596375562	Development Control Enforcement Section	Mobile Telephones	07/01/2011	1320718	Orange PCS	3.00	Revenue
596375562	Building Surveying Section	Mobile Telephones	07/01/2011	1320718	Orange PCS	3.00	Revenue
596375562	Building Surveying Section	Mobile Telephones	07/01/2011	1320718	Orange PCS	5.13	Revenue
596375562	Community Development & Partnerships Section	Mobile Telephones	07/01/2011	1320718	Orange PCS	6.75	Revenue
596375562	Development Control Business Support Section	Mobile Telephones	07/01/2011	1320718	Orange PCS	3.00	Revenue
596375562	Building Surveying Section	Mobile Telephones	07/01/2011	1320718	Orange PCS	3.91	Revenue
596375562	Building Surveying Section	Mobile Telephones	07/01/2011	1320718	Orange PCS	3.00	Revenue
596375562	Building Surveying Section	Mobile Telephones	07/01/2011	1320718	Orange PCS	6.20	Revenue
596375562	Building Surveying Section	Mobile Telephones	07/01/2011	1320718	Orange PCS	4.12	Revenue
596375562	Environmental Operations Enforcement Section	Mobile Telephones	07/01/2011	1320718	Orange PCS	1.60	Revenue
596375562	Community Safety Co-ordinator Section	Mobile Telephones	07/01/2011	1320718	Orange PCS	25.07	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
596375562	Community Safety Co-ordinator Section	Mobile Telephones	07/01/2011	1320718	Orange PCS	2.87	Revenue
596375562	Development Control Section	Mobile Telephones	07/01/2011	1320718	Orange PCS	3.00	Revenue
596375562	Development Control Section	Mobile Telephones	07/01/2011	1320718	Orange PCS	3.00	Revenue
596375562	Development Control Section	Mobile Telephones	07/01/2011	1320718	Orange PCS	5.25	Revenue
596375562	Development Control Section	Mobile Telephones	07/01/2011	1320718	Orange PCS	3.00	Revenue
596375562	Development Control Section	Mobile Telephones	07/01/2011	1320718	Orange PCS	35.65	Revenue
596375562	Development Control Section	Mobile Telephones	07/01/2011	1320718	Orange PCS	3.14	Revenue
596375562	Development Control Section	Mobile Telephones	07/01/2011	1320718	Orange PCS	3.00	Revenue
596375562	Spatial Policy Planning Section	Mobile Telephones	07/01/2011	1320718	Orange PCS	3.00	Revenue
596375562	Development Control Manager	Mobile Telephones	07/01/2011	1320718	Orange PCS	16.59	Revenue
596375562	Development Control Enforcement Section	Mobile Telephones	07/01/2011	1320718	Orange PCS	3.00	Revenue
596375562	Environmental Health & Pollution Control Section	Mobile Telephones	07/01/2011	1320718	Orange PCS	18.72	Revenue
596375562	Environmental Health & Pollution Control Section	Mobile Telephones	07/01/2011	1320718	Orange PCS	6.37	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
596375562	Theatre & Events Section	Mobile Telephones	07/01/2011	1320718	Orange PCS	0.73	Revenue
596375562	Spatial Policy Planning Section	Mobile Telephones	07/01/2011	1320718	Orange PCS	4.03	Revenue
596375562	Spatial Policy Planning Section	Mobile Telephones	07/01/2011	1320718	Orange PCS	4.95	Revenue
596375562	Community Development & Partnerships Section	Mobile Telephones	07/01/2011	1320718	Orange PCS	-1.39	Revenue
596375562	Community Development & Partnerships Section	Mobile Telephones	07/01/2011	1320718	Orange PCS	7.60	Revenue
596375562	Community Development & Partnerships Section	Mobile Telephones	07/01/2011	1320718	Orange PCS	15.81	Revenue
596375562	Community Development & Partnerships Section	Mobile Telephones	07/01/2011	1320718	Orange PCS	10.31	Revenue
596375562	Mayoral & Civic Services Section	Mobile Telephones	07/01/2011	1320718	Orange PCS	5.52	Revenue
596375562	Mayoral & Civic Services Section	Mobile Telephones	07/01/2011	1320718	Orange PCS	3.69	Revenue
596375562	Members Facilities	Mobile Telephones	07/01/2011	1320718	Orange PCS	4.00	Revenue
596375562	Members Facilities	Mobile Telephones	07/01/2011	1320718	Orange PCS	17.02	Revenue
596375562	Members Facilities	Mobile Telephones	07/01/2011	1320718	Orange PCS	1.50	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
596375562	Building Safer Communities (BSC)	Mobile Telephones	07/01/2011	1320718	Orange PCS	3.11	Revenue
596375562	Human Resources	Mobile Telephones	07/01/2011	1320718	Orange PCS	16.49	Revenue
596375562	Director of Regeneration and Communities	Mobile Telephones	07/01/2011	1320718	Orange PCS	8.88	Revenue
596375562	Building Surveying Section	Mobile Telephones	07/01/2011	1320718	Orange PCS	6.92	Revenue
596375562	Building Surveying Section	Mobile Telephones	07/01/2011	1320718	Orange PCS	3.00	Revenue
596375562	Licencing Section	Mobile Telephones	07/01/2011	1320718	Orange PCS	15.26	Revenue
596375562	Environmental Health & Pollution Control Section	Mobile Telephones	07/01/2011	1320718	Orange PCS	4.36	Revenue
596375562	Parks & Leisure Services Section	Mobile Telephones	07/01/2011	1320718	Orange PCS	59.89	Revenue
596375562	Environmental Operations Enforcement Section	Mobile Telephones	07/01/2011	1320718	Orange PCS	6.61	Revenue
596375562	Environmental Operations Enforcement Section	Mobile Telephones	07/01/2011	1320718	Orange PCS	9.52	Revenue
596375562	Environmental Operations Enforcement Section	Mobile Telephones	07/01/2011	1320718	Orange PCS	5.79	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
596375562	Environmental Operations Enforcement Section	Mobile Telephones	07/01/2011	1320718	Orange PCS	4.90	Revenue
596375562	Overview and Scrutiny Manager	Mobile Telephones	07/01/2011	1320718	Orange PCS	9.38	Revenue
596375562	Democratic Services Section	Mobile Telephones	07/01/2011	1320718	Orange PCS	7.62	Revenue
596375562	Environmental Health & Pollution Control Section	Mobile Telephones	07/01/2011	1320718	Orange PCS	5.58	Revenue
596375562	Environmental Health & Pollution Control Section	Mobile Telephones	07/01/2011	1320718	Orange PCS	4.43	Revenue
596375562	Economic Development Section	Mobile Telephones	07/01/2011	1320718	Orange PCS	9.63	Revenue
596375562	Economic Development Section	Mobile Telephones	07/01/2011	1320718	Orange PCS	36.01	Revenue
596375562	Housing Options Section	Mobile Telephones	07/01/2011	1320718	Orange PCS	3.00	Revenue
596375562	Housing Options Section	Mobile Telephones	07/01/2011	1320718	Orange PCS	3.00	Revenue
596375562	Housing Options Section	Mobile Telephones	07/01/2011	1320718	Orange PCS	6.23	Revenue
596375562	Development Control Enforcement Section	Mobile Telephones	07/01/2011	1320718	Orange PCS	4.70	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
596375562	Development Control Enforcement Section	Mobile Telephones	07/01/2011	1320718	Orange PCS	3.00	Revenue
596375562	Environmental Health & Pollution Control Section	Mobile Telephones	07/01/2011	1320718	Orange PCS	7.30	Revenue
596375562	Environmental Health & Pollution Control Section	Mobile Telephones	07/01/2011	1320718	Orange PCS	4.11	Revenue
596375562	Environmental Health & Pollution Control Section	Mobile Telephones	07/01/2011	1320718	Orange PCS	10.46	Revenue
596375562	Environmental Health & Pollution Control Section	Mobile Telephones	07/01/2011	1320718	Orange PCS	4.75	Revenue
596375562	Environmental Health & Pollution Control Section	Mobile Telephones	07/01/2011	1320718	Orange PCS	14.42	Revenue
607967612	Members Facilities	Mobile Telephones	26/01/2011	1322128	Orange PCS	1.50	Revenue
607967612	Building Safer Communities (BSC)	Mobile Telephones	26/01/2011	1322128	Orange PCS	3.92	Revenue
607967612	Human Resources	Mobile Telephones	26/01/2011	1322128	Orange PCS	6.36	Revenue
607967612	Director of Regeneration and Communities	Mobile Telephones	26/01/2011	1322128	Orange PCS	-0.89	Revenue
607967612	Building Surveying Section	Mobile Telephones	26/01/2011	1322128	Orange PCS	3.72	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
607967612	Building Surveying Section	Mobile Telephones	26/01/2011	1322128	Orange PCS	3.00	Revenue
607967612	Building Surveying Section	Mobile Telephones	26/01/2011	1322128	Orange PCS	12.54	Revenue
607967612	Building Surveying Section	Mobile Telephones	26/01/2011	1322128	Orange PCS	4.12	Revenue
607967612	Building Surveying Section	Mobile Telephones	26/01/2011	1322128	Orange PCS	3.00	Revenue
607967612	Building Surveying Section	Mobile Telephones	26/01/2011	1322128	Orange PCS	3.78	Revenue
607967612	Building Surveying Section	Mobile Telephones	26/01/2011	1322128	Orange PCS	4.84	Revenue
607967612	Development Control Section	Mobile Telephones	26/01/2011	1322128	Orange PCS	3.02	Revenue
607967612	Development Control Section	Mobile Telephones	26/01/2011	1322128	Orange PCS	3.00	Revenue
607967612	Community Development & Partnerships Section	Mobile Telephones	26/01/2011	1322128	Orange PCS	15.79	Revenue
607967612	Community Development & Partnerships Section	Mobile Telephones	26/01/2011	1322128	Orange PCS	5.31	Revenue
607967612	Parks & Leisure Services Section	Mobile Telephones	26/01/2011	1322128	Orange PCS	26.85	Revenue
607967612	Environmental Operations Enforcement Section	Mobile Telephones	26/01/2011	1322128	Orange PCS	6.54	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
607967612	Environmental Operations Enforcement Section	Mobile Telephones	26/01/2011	1322128	Orange PCS	6.20	Revenue
607967612	Environmental Health & Pollution Control Section	Mobile Telephones	26/01/2011	1322128	Orange PCS	5.08	Revenue
607967612	Environmental Health & Pollution Control Section	Mobile Telephones	26/01/2011	1322128	Orange PCS	3.80	Revenue
607967612	Environmental Health & Pollution Control Section	Mobile Telephones	26/01/2011	1322128	Orange PCS	8.38	Revenue
607967612	Environmental Health & Pollution Control Section	Mobile Telephones	26/01/2011	1322128	Orange PCS	8.19	Revenue
607967612	Environmental Health & Pollution Control Section	Mobile Telephones	26/01/2011	1322128	Orange PCS	13.06	Revenue
607967612	Economic Development Section	Mobile Telephones	26/01/2011	1322128	Orange PCS	4.78	Revenue
607967612	Economic Development Section	Mobile Telephones	26/01/2011	1322128	Orange PCS	22.32	Revenue
607967612	Spatial Policy Planning Section	Mobile Telephones	26/01/2011	1322128	Orange PCS	3.00	Revenue
607967612	Spatial Policy Planning Section	Mobile Telephones	26/01/2011	1322128	Orange PCS	3.00	Revenue
607967612	Overview and Scrutiny Manager	Mobile Telephones	26/01/2011	1322128	Orange PCS	9.38	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
607967612	Democratic Services Section	Mobile Telephones	26/01/2011	1322128	Orange PCS	6.53	Revenue
607967612	Mayoral & Civic Services Section	Mobile Telephones	26/01/2011	1322128	Orange PCS	4.77	Revenue
607967612	Mayoral & Civic Services Section	Mobile Telephones	26/01/2011	1322128	Orange PCS	3.04	Revenue
607967612	Mayoral & Civic Services Section	Mobile Telephones	26/01/2011	1322128	Orange PCS	3.02	Revenue
607967612	Housing Options Section	Mobile Telephones	26/01/2011	1322128	Orange PCS	3.00	Revenue
607967612	Housing Options Section	Mobile Telephones	26/01/2011	1322128	Orange PCS	3.00	Revenue
607967612	Housing Options Section	Mobile Telephones	26/01/2011	1322128	Orange PCS	4.59	Revenue
607967612	Community Safety Co-ordinator Section	Mobile Telephones	26/01/2011	1322128	Orange PCS	15.63	Revenue
607967612	Community Safety Co-ordinator Section	Mobile Telephones	26/01/2011	1322128	Orange PCS	1.28	Revenue
607967612	Community Development & Partnerships Section	Mobile Telephones	26/01/2011	1322128	Orange PCS	5.61	Revenue
607967612	Community Development & Partnerships Section	Mobile Telephones	26/01/2011	1322128	Orange PCS	3.70	Revenue
607967612	Building Surveying Section	Mobile Telephones	26/01/2011	1322128	Orange PCS	3.00	Revenue
607967612	Licencing Section	Mobile Telephones	26/01/2011	1322128	Orange PCS	8.70	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
607967612	Environmental Health & Pollution Control Section	Mobile Telephones	26/01/2011	1322128	Orange PCS	11.13	Revenue
607967612	Environmental Health & Pollution Control Section	Mobile Telephones	26/01/2011	1322128	Orange PCS	7.93	Revenue
607967612	Environmental Health & Pollution Control Section	Mobile Telephones	26/01/2011	1322128	Orange PCS	9.20	Revenue
607967612	Environmental Health & Pollution Control Section	Mobile Telephones	26/01/2011	1322128	Orange PCS	3.12	Revenue
607967612	Environmental Health & Pollution Control Section	Mobile Telephones	26/01/2011	1322128	Orange PCS	3.36	Revenue
607967612	Environmental Operations Enforcement Section	Mobile Telephones	26/01/2011	1322128	Orange PCS	4.04	Revenue
607967612	Environmental Operations Enforcement Section	Mobile Telephones	26/01/2011	1322128	Orange PCS	3.68	Revenue
607967612	Spatial Policy Planning Section	Mobile Telephones	26/01/2011	1322128	Orange PCS	3.05	Revenue
607967612	Spatial Policy Planning Section	Mobile Telephones	26/01/2011	1322128	Orange PCS	4.83	Revenue
607967612	Spatial Policy Planning Section	Mobile Telephones	26/01/2011	1322128	Orange PCS	3.00	Revenue
607967612	Spatial Policy Planning Section	Mobile Telephones	26/01/2011	1322128	Orange PCS	3.00	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
607967612	Spatial Policy Planning Section	Mobile Telephones	26/01/2011	1322128	Orange PCS	3.27	Revenue
607967612	Development Control Section	Mobile Telephones	26/01/2011	1322128	Orange PCS	3.00	Revenue
607967612	Development Control Section	Mobile Telephones	26/01/2011	1322128	Orange PCS	3.00	Revenue
607967612	Development Control Section	Mobile Telephones	26/01/2011	1322128	Orange PCS	3.00	Revenue
607967612	Development Control Section	Mobile Telephones	26/01/2011	1322128	Orange PCS	3.00	Revenue
607967612	Development Control Section	Mobile Telephones	26/01/2011	1322128	Orange PCS	35.97	Revenue
607967612	Benefits Section	Mobile Telephones	26/01/2011	1322128	Orange PCS	9.50	Revenue
607967612	Revenues & Benefits Management	Mobile Telephones	26/01/2011	1322128	Orange PCS	6.95	Revenue
607967612	Development Control Manager	Mobile Telephones	26/01/2011	1322128	Orange PCS	11.29	Revenue
607967612	Development Control Enforcement Section	Mobile Telephones	26/01/2011	1322128	Orange PCS	3.00	Revenue
607967612	Development Control Enforcement Section	Mobile Telephones	26/01/2011	1322128	Orange PCS	3.20	Revenue
607967612	Development Control Enforcement Section	Mobile Telephones	26/01/2011	1322128	Orange PCS	3.00	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
607967612	Development Control Enforcement Section	Mobile Telephones	26/01/2011	1322128	Orange PCS	4.14	Revenue
607967612	Development Control Enforcement Section	Mobile Telephones	26/01/2011	1322128	Orange PCS	3.00	Revenue
607967612	Development Control Business Support Section	Mobile Telephones	26/01/2011	1322128	Orange PCS	3.00	Revenue
607967612	Fraud & Visiting Partnership Section	Mobile Telephones	26/01/2011	1322128	Orange PCS	3.43	Revenue
607967612	Fraud & Visiting Partnership Section	Mobile Telephones	26/01/2011	1322128	Orange PCS	4.03	Revenue
607967612	Community Development & Partnerships Section	Mobile Telephones	26/01/2011	1322128	Orange PCS	0.10	Revenue
607967612	Director of Regeneration and Communities	Mobile Telephones	26/01/2011	1322128	Orange PCS	10.00	Revenue
607967612	Members Facilities	Mobile Telephones	26/01/2011	1322128	Orange PCS	4.00	Revenue
607967612	Members Facilities	Mobile Telephones	26/01/2011	1322128	Orange PCS	10.54	Revenue
801319204	Legal Services Section	Books & Publications	27/01/2011	1143494	Sweet & Maxwell Ltd	177.00	Revenue
801328271	Licencing Section	Books & Publications	26/01/2011	1321122	Sweet & Maxwell Ltd	195.00	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
801335409	Legal Services Section	Books & Publications	26/01/2011	1321121	Sweet & Maxwell Ltd	188.00	Revenue
801356440	Property and Projects Section	Other Subscriptions	26/01/2011	1321123	Sweet & Maxwell Ltd	205.00	Revenue
913751974	Environmental Health & Pollution Control Section	Protective Clothes	19/01/2011	1143414	Arco South East	54.00	Revenue
948148601	Members Facilities	Stationery	05/01/2011	1143155	Office Depot UK Limited	27.11	Revenue
948257156	Maidstone House	Photocopying	04/01/2011	1143231	Office Depot UK Limited	484.00	Revenue
948279147	Development Control Enforcement Section	Stationery	10/01/2011	1143247	Office Depot UK Limited	1.00	Revenue
948285009	Street Scene Section	Stationery	04/01/2011	1143248	Office Depot UK Limited	37.56	Revenue
948291801	Development Control Section	Stationery	04/01/2011	1143249	Office Depot UK Limited	98.80	Revenue
948291801	Revenues Section	Stationery	04/01/2011	1143249	Office Depot UK Limited	98.80	Revenue
948291801	Benefits Section	Stationery	04/01/2011	1143249	Office Depot UK Limited	98.80	Revenue
948302416	Street Scene Section	Stationery	10/01/2011	1143274	Office Depot UK Limited	45.32	Revenue
948308806	Internal Printing	Stationery	10/01/2011	1143275	Office Depot UK Limited	121.00	Revenue
948308807	Crematorium	Books & Publications	10/01/2011	1143276	Office Depot UK Limited	5.24	Revenue
948308807	Crematorium	Stationery	10/01/2011	1143276	Office Depot UK Limited	41.68	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
948337252	Crematorium	Stationery	12/01/2011	1320640	Office Depot UK Limited	-218.12	Revenue
948364165	Registration Of Electors	Stationery	12/01/2011	1143336	Office Depot UK Limited	15.39	Revenue
948364165	Property and Projects Section	Stationery	12/01/2011	1143336	Office Depot UK Limited	20.89	Revenue
948364165	Fraud & Visiting Partnership Section	Stationery	12/01/2011	1143336	Office Depot UK Limited	11.18	Revenue
948364165	Registration Of Electors	Stationery	12/01/2011	1143336	Office Depot UK Limited	30.56	Revenue
948364165	Legal Services Section	Stationery	12/01/2011	1143336	Office Depot UK Limited	130.94	Revenue
948379946	Accountancy Section	Stationery	17/01/2011	1143384	Office Depot UK Limited	85.85	Revenue
948395327	Theatre & Events Section	Books & Publications	17/01/2011	1143387	Office Depot UK Limited	53.32	Revenue
948411725	Street Scene Section	Materials & Supplies	24/01/2011	1143430	Office Depot UK Limited	8.98	Revenue
948411725	Street Scene Section	Stationery	24/01/2011	1143430	Office Depot UK Limited	80.41	Revenue
948411725	Waste Collection Section	Stationery	24/01/2011	1143430	Office Depot UK Limited	13.42	Revenue
948428602	Theatre & Events Section	Stationery	24/01/2011	1143431	Office Depot UK Limited	12.72	Revenue
948432838	Town Hall	General Expenses	24/01/2011	1143440	Office Depot UK Limited	23.03	Revenue
948432839	Waste Collection Section	Materials & Supplies	24/01/2011	1321015	Office Depot UK Limited	-30.22	Revenue
948444691	Internal Printing	Stationery	24/01/2011	1143441	Office Depot UK Limited	242.00	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
948444692	Gateway Reception Section	Stationery	24/01/2011	1143443	Office Depot UK Limited	58.20	Revenue
948444693	Members Facilities	Stationery	24/01/2011	1143442	Office Depot UK Limited	38.18	Revenue
948461914	Street Scene Section	Stationery	24/01/2011	1143444	Office Depot UK Limited	45.85	Revenue
948461914	Street Scene Section	Stationery	24/01/2011	1143444	Office Depot UK Limited	21.42	Revenue
948461914	Waste Collection Section	Stationery	24/01/2011	1143444	Office Depot UK Limited	12.77	Revenue
948461915	Gateway Reception Section	Stationery	27/01/2011	1143445	Office Depot UK Limited	24.66	Revenue
948461916	Property and Projects Section	Stationery	24/01/2011	1143446	Office Depot UK Limited	157.33	Revenue
948461916	Procurement Section	Stationery	24/01/2011	1143446	Office Depot UK Limited	5.68	Revenue
948478449	Learning & Development	Central Training	25/01/2011	1143461	Office Depot UK Limited	56.69	Revenue
948478449	Director of Change, Planning and the Environment	Stationery	25/01/2011	1143461	Office Depot UK Limited	14.15	Revenue
948495357	Crematorium	Stationery	26/01/2011	1143476	Office Depot UK Limited	37.66	Revenue
948495358	Conference Bureau	Stationery	27/01/2011	1143478	Office Depot UK Limited	9.61	Revenue
948505684	Corporate Support Services Section	Stationery	26/01/2011	1143480	Office Depot UK Limited	3.10	Revenue
948505685	Performance and Development	Materials & Supplies	26/01/2011	1143479	Office Depot UK Limited	1.58	Revenue
948505685	Performance and Development	Stationery	26/01/2011	1143479	Office Depot UK Limited	8.90	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
948523879	Community Development & Partnerships Section	Books & Publications	27/01/2011	1143481	Office Depot UK Limited	48.14	Revenue
948530470	Members Facilities	Stationery	26/01/2011	1143482	Office Depot UK Limited	37.45	Revenue
948550141	Town Hall	Stationery	27/01/2011	1143501	Office Depot UK Limited	33.72	Revenue
948554959	Gateway Reception Section	Stationery	31/01/2011	1321306	Office Depot UK Limited	-58.20	Revenue
948572507	Members Facilities	Stationery	31/01/2011	1143533	Office Depot UK Limited	26.28	Revenue
1017780039	Development Control Enforcement Section	Professional Services Land Registry	06/01/2011	1320408	H M Land Registry	8.00	Revenue
1018055963	Development Control Enforcement Section	Professional Services Land Registry	28/01/2011	1321256	H M Land Registry	30.00	Revenue
1018055966	Private Sector Housing Section	Professional Services Land Registry	06/01/2011	1320409	H M Land Registry	8.00	Revenue
1018162968	Development Control Enforcement Section	Professional Services Land Registry	06/01/2011	1320410	H M Land Registry	97.00	Revenue
1018336160	Development Control Enforcement Section	Professional Services Land Registry	06/01/2011	1320411	H M Land Registry	41.00	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
1018534476	Property and Projects Section	Professional Services Land Registry	06/01/2011	1320412	H M Land Registry	48.00	Revenue
1018534476	Parks & Open Spaces	Repairs & Maintenance of Grounds	06/01/2011	1320412	H M Land Registry	5.00	Revenue
1018583975	Spatial Policy Planning Section	Professional Services Land Registry	20/01/2011	1320922	H M Land Registry	8.00	Revenue
1018583977	Legal Services Section	Professional Services Land Registry	28/01/2011	1321254	H M Land Registry	21.00	Revenue
1018583978	Private Sector Housing Section	Professional Services Land Registry	20/01/2011	1320921	H M Land Registry	12.00	Revenue
1018782094	Drainage	Professional Services Land Registry	06/01/2011	1320413	H M Land Registry	15.00	Revenue
1018782094	Legal Services Section	Professional Services Land Registry	06/01/2011	1320413	H M Land Registry	5.00	Revenue
1018782094	Property and Projects Section	Professional Services Land Registry	06/01/2011	1320413	H M Land Registry	31.00	Revenue
1018838229	Private Sector Housing Section	Professional Services Land Registry	06/01/2011	1320430	H M Land Registry	4.00	Revenue
1018838231	Property and Projects Section	Professional Services Land Registry	06/01/2011	1320414	H M Land Registry	128.00	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
1018884443	Legal Services Section	Professional Services Land Registry	28/01/2011	1321264	H M Land Registry	96.00	Revenue
1019098043	Spatial Policy Planning Section	Professional Services Land Registry	20/01/2011	1320916	H M Land Registry	34.00	Revenue
1019098046	Private Sector Housing Section	Professional Services Land Registry	20/01/2011	1320915	H M Land Registry	8.00	Revenue
1019098047	Drainage	Professional Services Land Registry	20/01/2011	1320914	H M Land Registry	12.00	Revenue
1019098047	Property and Projects Section	Professional Services Land Registry	20/01/2011	1320914	H M Land Registry	12.00	Revenue
1019098047	Legal Services Section	Professional Services Land Registry	20/01/2011	1320914	H M Land Registry	20.00	Revenue
1019098047	Development Control Section	Professional Services Land Registry	20/01/2011	1320914	H M Land Registry	5.00	Revenue
1019310420	Development Control Enforcement Section	Professional Services Land Registry	20/01/2011	1320931	H M Land Registry	41.00	Revenue
1019310420	Spatial Policy Planning Section	Professional Services Land Registry	20/01/2011	1320931	H M Land Registry	4.00	Revenue
1019310422	Legal Services Section	Professional Services Land Registry	28/01/2011	1321255	H M Land Registry	8.00	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
1019310424	Drainage	Professional Services Land Registry	20/01/2011	1320930	H M Land Registry	40.00	Revenue
1019310424	Property and Projects Section	Professional Services Land Registry	20/01/2011	1320930	H M Land Registry	4.00	Revenue
1019367394	Spatial Policy Planning Section	Professional Services Land Registry	20/01/2011	1320928	H M Land Registry	8.00	Revenue
1019526409	Development Control Enforcement Section	Professional Services Land Registry	20/01/2011	1320920	H M Land Registry	13.00	Revenue
1019526411	Private Sector Housing Section	Professional Services Land Registry	20/01/2011	1320919	H M Land Registry	4.00	Revenue
1019526412	Drainage	Professional Services Land Registry	20/01/2011	1320918	H M Land Registry	5.00	Revenue
1019526412	Property and Projects Section	Professional Services Land Registry	20/01/2011	1320918	H M Land Registry	5.00	Revenue
1019526412	Legal Services Section	Professional Services Land Registry	20/01/2011	1320918	H M Land Registry	12.00	Revenue
1019793601	Spatial Policy Planning Section	Professional Services Land Registry	20/01/2011	1320925	H M Land Registry	49.00	Revenue
1019793602	Legal Services Section	Professional Services Land Registry	28/01/2011	1321253	H M Land Registry	24.00	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
1019793603	Private Sector Housing Section	Professional Services Land Registry	20/01/2011	1320924	H M Land Registry	4.00	Revenue
1019793605	Property and Projects Section	Professional Services Land Registry	20/01/2011	1320923	H M Land Registry	16.00	Revenue
1019793605	Drainage	Professional Services Land Registry	20/01/2011	1320923	H M Land Registry	109.00	Revenue
1019793606	Development Control Enforcement Section	Professional Services Land Registry	28/01/2011	1321252	H M Land Registry	36.00	Revenue
1019895658	Legal Services Section	Professional Services Land Registry	28/01/2011	1321251	H M Land Registry	74.00	Revenue
1097627992	Crematorium	Photocopying	12/01/2011	1320758	Konica Minolta Business Machines (Uk) Ltd	12.38	Revenue
1105663339	Postal Franks Stock Account	Payment	05/01/2011	1320372	Royal Mail	66.00	Revenue
1122255073	Fraud & Visiting Partnership Section	Equipment Purchase	18/01/2011	1143070	Canford Audio Plc	60.00	Revenue
1800022587	Community Safety	Professional Services	19/01/2011	1320832	Kent Police	3772.20	Revenue
2002475605	Parking Services Section	Equipment Purchase	25/01/2011	1143467	Jessops Group Ltd	52.84	Revenue
2201000326	Subscriptions	Other Subscriptions	04/01/2011	1315531	Buckinghamshire County Council	1705.00	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
2201392061	Parks	Vehicle Hire	11/01/2011	1143277	Northgate Vehicle Hire (South East) Ltd	268.15	Revenue
3005302751	Hazlitt Arts Bar & Catering	Materials & Supplies	04/01/2011	1320498	BOC Limited	65.55	Revenue
3005353141	Vehicle Workshop	Materials & Supplies	11/01/2011	1143299	BOC Limited	68.50	Revenue
4100512515	Licencing Section	Books & Publications	12/01/2011	1320643	Sweet & Maxwell Ltd	366.00	Revenue
7220123338	Legal Services Section	Shared Service Staff	12/01/2011	1320660	Swale Borough Council	12283.00	Revenue
7220123436	Chief Executive	General Expenses	24/01/2011	1320895	Swale Borough Council	385.55	Revenue
7401800152	GF ~ Vehicles Plant & Machinery (OFA)	Main Contractor	17/01/2011	1143282	Dell Computer Corporation Ltd	699.00	Capital
7401803230	Development Control Enforcement Section	Equipment Purchase	17/01/2011	1143335	Dell Computer Corporation Ltd	209.00	Revenue
8630121109	Vehicle Workshop	Materials & Supplies	04/01/2011	1310663	BOC Limited	15.00	Revenue
8630133652	Vehicle Workshop	Materials & Supplies	04/01/2011	1311791	BOC Limited	15.00	Revenue
9026153254	MBS Support Crew	Materials & Supplies	04/01/2011	1320332	Tarmac Southern Ltd	271.47	Revenue
9032134106	Parking Services Section	Postages	04/01/2011	1320264	Royal Mail	125.75	Revenue
9032345489	Revenues Section	Postages	12/01/2011	1320740	Royal Mail	59.41	Revenue
9219021161	Hazlitt Arts Bar & Catering	Materials & Supplies	17/01/2011	1143377	Brake Bros (Foodservice) Ltd	155.76	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
9219021161	Hazlitt Arts Bar & Catering	Materials & Supplies	17/01/2011	1143377	Brake Bros (Foodservice) Ltd	21.37	Revenue
9219031930	Hazlitt Arts Bar & Catering	Materials & Supplies	17/01/2011	1143379	Brake Bros (Foodservice) Ltd	85.48	Revenue
9410293870	Town Hall	Catering Provisions	04/01/2011	1320226	Tchibo Coffee International Ltd	88.16	Revenue
40120111929	Hazlitt Arts Centre	Temp Staff	11/01/2011	1320595	Thomas P Connor	1470.00	Revenue
55110077000003	GF ~ Deferred Charges	Main Contractor	28/01/2011	1321250	Ringway Infrastructure Services Ltd	33646.72	Capital
001573/AH1/C409	Development Control Section	Sales	04/01/2011	1320165	Gordon Brown Associates	30.00	Revenue
004688915/JAN11	Property and Projects Section	Mobile Telephones	13/01/2011	1320912	O2 Transactions Ltd	2.13	Revenue
004688915/JAN11	Property and Projects Section	Mobile Telephones	13/01/2011	1320912	O2 Transactions Ltd	3.86	Revenue
004688915/JAN11	Property and Projects Section	Mobile Telephones	13/01/2011	1320912	O2 Transactions Ltd	2.00	Revenue
004688915/JAN11	Property and Projects Section	Mobile Telephones	13/01/2011	1320912	O2 Transactions Ltd	2.93	Revenue
004688915/JAN11	Democratic Services Manager	Mobile Telephones	13/01/2011	1320912	O2 Transactions Ltd	29.39	Revenue
004688915/JAN11	Democratic Services Section	Mobile Telephones	13/01/2011	1320912	O2 Transactions Ltd	2.00	Revenue
004688915/JAN11	Business Transformation Section	Mobile Telephones	13/01/2011	1320912	O2 Transactions Ltd	2.00	Revenue
004688915/JAN11	Business Transformation Section	Mobile Telephones	13/01/2011	1320912	O2 Transactions Ltd	2.15	Revenue
004688915/JAN11	Executive Support	Mobile Telephones	13/01/2011	1320912	O2 Transactions Ltd	16.47	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
004688915/JAN11	Executive Support	Mobile Telephones	13/01/2011	1320912	O2 Transactions Ltd	2.36	Revenue
004688915/JAN11	MKIP Programme Manager	Mobile Telephones	13/01/2011	1320912	O2 Transactions Ltd	32.06	Revenue
004688915/JAN11	Asst Director of Customer Services	Mobile Telephones	13/01/2011	1320912	O2 Transactions Ltd	2.00	Revenue
004688915/JAN11	Information Technology Section	Mobile Telephones	13/01/2011	1320912	O2 Transactions Ltd	20.93	Revenue
004688915/JAN11	Information Technology Section	Mobile Telephones	13/01/2011	1320912	O2 Transactions Ltd	19.11	Revenue
004688915/JAN11	Information Technology Section	Mobile Telephones	13/01/2011	1320912	O2 Transactions Ltd	16.12	Revenue
004688915/JAN11	Customer Services Management	Mobile Telephones	13/01/2011	1320912	O2 Transactions Ltd	16.58	Revenue
004688915/JAN11	Contact Centre	Mobile Telephones	13/01/2011	1320912	O2 Transactions Ltd	2.00	Revenue
004688915/JAN11	Revenues Section	Mobile Telephones	13/01/2011	1320912	O2 Transactions Ltd	4.15	Revenue
004688915/JAN11	Revenues Section	Mobile Telephones	13/01/2011	1320912	O2 Transactions Ltd	2.00	Revenue
004688915/JAN11	Fraud & Visiting Partnership Section	Mobile Telephones	13/01/2011	1320912	O2 Transactions Ltd	2.00	Revenue
004688915/JAN11	Fraud & Visiting Partnership Section	Mobile Telephones	13/01/2011	1320912	O2 Transactions Ltd	4.81	Revenue
004688915/JAN11	Head of Internal Audit & Risk Strategy	Mobile Telephones	13/01/2011	1320912	O2 Transactions Ltd	10.00	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
004688915/JAN11	Legal Services Section	Mobile Telephones	13/01/2011	1320912	O2 Transactions Ltd	30.90	Revenue
004688915/JAN11	Street Cleaning	Mobile Telephones	13/01/2011	1320912	O2 Transactions Ltd	2.00	Revenue
004688915/JAN11	Street Cleaning	Mobile Telephones	13/01/2011	1320912	O2 Transactions Ltd	2.87	Revenue
004688915/JAN11	Street Cleaning	Mobile Telephones	13/01/2011	1320912	O2 Transactions Ltd	3.08	Revenue
004688915/JAN11	Street Cleaning	Mobile Telephones	13/01/2011	1320912	O2 Transactions Ltd	3.49	Revenue
004688915/JAN11	Street Cleaning	Mobile Telephones	13/01/2011	1320912	O2 Transactions Ltd	4.07	Revenue
004688915/JAN11	Street Cleaning	Mobile Telephones	13/01/2011	1320912	O2 Transactions Ltd	3.26	Revenue
004688915/JAN11	Street Cleaning	Mobile Telephones	13/01/2011	1320912	O2 Transactions Ltd	24.77	Revenue
004688915/JAN11	Street Cleaning	Mobile Telephones	13/01/2011	1320912	O2 Transactions Ltd	2.41	Revenue
004688915/JAN11	Street Cleaning	Mobile Telephones	13/01/2011	1320912	O2 Transactions Ltd	2.00	Revenue
004688915/JAN11	Street Cleaning	Mobile Telephones	13/01/2011	1320912	O2 Transactions Ltd	21.63	Revenue
004688915/JAN11	Street Cleaning	Mobile Telephones	13/01/2011	1320912	O2 Transactions Ltd	4.45	Revenue
004688915/JAN11	Street Cleaning	Mobile Telephones	13/01/2011	1320912	O2 Transactions Ltd	5.52	Revenue
004688915/JAN11	Parks	Mobile Telephones	13/01/2011	1320912	O2 Transactions Ltd	2.46	Revenue
004688915/JAN11	Parks	Mobile Telephones	13/01/2011	1320912	O2 Transactions Ltd	2.24	Revenue
004688915/JAN11	Parks	Mobile Telephones	13/01/2011	1320912	O2 Transactions Ltd	12.93	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
004688915/JAN11	Parks	Mobile Telephones	13/01/2011	1320912	O2 Transactions Ltd	2.14	Revenue
004688915/JAN11	Parks	Mobile Telephones	13/01/2011	1320912	O2 Transactions Ltd	2.04	Revenue
004688915/JAN11	Parks	Mobile Telephones	13/01/2011	1320912	O2 Transactions Ltd	2.04	Revenue
004688915/JAN11	Parks	Mobile Telephones	13/01/2011	1320912	O2 Transactions Ltd	2.25	Revenue
004688915/JAN11	Parks	Mobile Telephones	13/01/2011	1320912	O2 Transactions Ltd	2.16	Revenue
004688915/JAN11	Parks	Mobile Telephones	13/01/2011	1320912	O2 Transactions Ltd	6.57	Revenue
004688915/JAN11	Parks	Mobile Telephones	13/01/2011	1320912	O2 Transactions Ltd	2.08	Revenue
004688915/JAN11	Parks	Mobile Telephones	13/01/2011	1320912	O2 Transactions Ltd	2.21	Revenue
004688915/JAN11	Parks	Mobile Telephones	13/01/2011	1320912	O2 Transactions Ltd	7.79	Revenue
004688915/JAN11	Parks	Mobile Telephones	13/01/2011	1320912	O2 Transactions Ltd	3.33	Revenue
004688915/JAN11	Parks	Mobile Telephones	13/01/2011	1320912	O2 Transactions Ltd	3.96	Revenue
004688915/JAN11	Parks	Mobile Telephones	13/01/2011	1320912	O2 Transactions Ltd	4.31	Revenue
004688915/JAN11	Parks	Mobile Telephones	13/01/2011	1320912	O2 Transactions Ltd	3.10	Revenue
004688915/JAN11	Parks	Mobile Telephones	13/01/2011	1320912	O2 Transactions Ltd	23.36	Revenue
004688915/JAN11	Parks	Mobile Telephones	13/01/2011	1320912	O2 Transactions Ltd	3.00	Revenue
004688915/JAN11	Parks	Mobile Telephones	13/01/2011	1320912	O2 Transactions Ltd	2.52	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
004688915/JAN11	Parks	Mobile Telephones	13/01/2011	1320912	O2 Transactions Ltd	6.25	Revenue
004688915/JAN11	Town Centre Street Scene Services Section	Mobile Telephones	13/01/2011	1320912	O2 Transactions Ltd	2.00	Revenue
004688915/JAN11	Town Centre Street Scene Services Section	Mobile Telephones	13/01/2011	1320912	O2 Transactions Ltd	2.00	Revenue
004688915/JAN11	Town Centre Street Scene Services Section	Mobile Telephones	13/01/2011	1320912	O2 Transactions Ltd	2.41	Revenue
004688915/JAN11	Head of Internal Audit & Risk Strategy	Mobile Telephones	13/01/2011	1320912	O2 Transactions Ltd	18.71	Revenue
004688915/JAN11	Head of Communications	Mobile Telephones	13/01/2011	1320912	O2 Transactions Ltd	2.00	Revenue
004688915/JAN11	Head of Communications	Mobile Telephones	13/01/2011	1320912	O2 Transactions Ltd	20.42	Revenue
004688915/JAN11	Head of Human Resources	Mobile Telephones	13/01/2011	1320912	O2 Transactions Ltd	31.00	Revenue
004688915/JAN11	Legal Services Section	Mobile Telephones	13/01/2011	1320912	O2 Transactions Ltd	17.12	Revenue
004688915/JAN11	Director of Change, Planning and the Environment	Mobile Telephones	13/01/2011	1320912	O2 Transactions Ltd	19.04	Revenue
004688915/JAN11	Asst Director of Regeneration & Cultural Services	Mobile Telephones	13/01/2011	1320912	O2 Transactions Ltd	24.15	Revenue
004688915/JAN11	Spatial Policy Planning Section	Mobile Telephones	13/01/2011	1320912	O2 Transactions Ltd	31.09	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
004688915/JAN11	Spatial Policy Planning Section	Mobile Telephones	13/01/2011	1320912	O2 Transactions Ltd	2.00	Revenue
004688915/JAN11	Spatial Policy Planning Section	Mobile Telephones	13/01/2011	1320912	O2 Transactions Ltd	2.00	Revenue
004688915/JAN11	Spatial Policy Planning Section	Mobile Telephones	13/01/2011	1320912	O2 Transactions Ltd	2.62	Revenue
004688915/JAN11	Spatial Policy Planning Section	Mobile Telephones	13/01/2011	1320912	O2 Transactions Ltd	2.00	Revenue
004688915/JAN11	Building Surveying Section	Mobile Telephones	13/01/2011	1320912	O2 Transactions Ltd	17.47	Revenue
004688915/JAN11	Environmental Health & Pollution Control Section	Mobile Telephones	13/01/2011	1320912	O2 Transactions Ltd	18.61	Revenue
004688915/JAN11	Theatre & Events Section	Mobile Telephones	13/01/2011	1320912	O2 Transactions Ltd	36.85	Revenue
004688915/JAN11	Theatre & Events Section	Mobile Telephones	13/01/2011	1320912	O2 Transactions Ltd	18.17	Revenue
004688915/JAN11	Museums & Heritage Section	Mobile Telephones	13/01/2011	1320912	O2 Transactions Ltd	27.33	Revenue
004688915/JAN11	Museums & Heritage Section	Mobile Telephones	13/01/2011	1320912	O2 Transactions Ltd	5.66	Revenue
004688915/JAN11	Museums & Heritage Section	Mobile Telephones	13/01/2011	1320912	O2 Transactions Ltd	2.09	Revenue
004688915/JAN11	Museums & Heritage Section	Mobile Telephones	13/01/2011	1320912	O2 Transactions Ltd	2.86	Revenue
004688915/JAN11	Economic Development Section	Mobile Telephones	13/01/2011	1320912	O2 Transactions Ltd	2.73	Revenue
004688915/JAN11	Economic Development Section	Mobile Telephones	13/01/2011	1320912	O2 Transactions Ltd	19.55	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
004688915/JAN11	Community Development & Partnerships Section	Mobile Telephones	13/01/2011	1320912	O2 Transactions Ltd	2.00	Revenue
004688915/JAN11	Community Development & Partnerships Section	Mobile Telephones	13/01/2011	1320912	O2 Transactions Ltd	2.04	Revenue
004688915/JAN11	Chief Housing Officer	Mobile Telephones	13/01/2011	1320912	O2 Transactions Ltd	16.06	Revenue
004688915/JAN11	Community Development & Partnerships Section	Mobile Telephones	13/01/2011	1320912	O2 Transactions Ltd	2.00	Revenue
004688915/JAN11	Community Development & Partnerships Section	Mobile Telephones	13/01/2011	1320912	O2 Transactions Ltd	16.00	Revenue
004688915/JAN11	Community Development & Partnerships Section	Mobile Telephones	13/01/2011	1320912	O2 Transactions Ltd	2.00	Revenue
004688915/JAN11	Community Development & Partnerships Section	Mobile Telephones	13/01/2011	1320912	O2 Transactions Ltd	16.07	Revenue
004688915/JAN11	Community Development & Partnerships Section	Mobile Telephones	13/01/2011	1320912	O2 Transactions Ltd	17.12	Revenue
004688915/JAN11	Private Sector Housing Section	Mobile Telephones	13/01/2011	1320912	O2 Transactions Ltd	31.75	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
004688915/JAN11	Private Sector Housing Section	Mobile Telephones	13/01/2011	1320912	O2 Transactions Ltd	17.86	Revenue
004688915/JAN11	Private Sector Housing Section	Mobile Telephones	13/01/2011	1320912	O2 Transactions Ltd	17.84	Revenue
004688915/JAN11	Private Sector Housing Section	Mobile Telephones	13/01/2011	1320912	O2 Transactions Ltd	16.00	Revenue
004688915/JAN11	Private Sector Housing Section	Mobile Telephones	13/01/2011	1320912	O2 Transactions Ltd	17.66	Revenue
004688915/JAN11	Community Safety Co-ordinator Section	Mobile Telephones	13/01/2011	1320912	O2 Transactions Ltd	36.43	Revenue
004688915/JAN11	Community Development & Partnerships Section	Mobile Telephones	13/01/2011	1320912	O2 Transactions Ltd	7.62	Revenue
004688915/JAN11	Community Development & Partnerships Section	Mobile Telephones	13/01/2011	1320912	O2 Transactions Ltd	16.61	Revenue
004688915/JAN11	Asst Director of Regulatory & Environmental Servic	Mobile Telephones	13/01/2011	1320912	O2 Transactions Ltd	16.71	Revenue
004688915/JAN11	Parking Services Section	Mobile Telephones	13/01/2011	1320912	O2 Transactions Ltd	6.07	Revenue
004688915/JAN11	Parking Services Section	Mobile Telephones	13/01/2011	1320912	O2 Transactions Ltd	8.87	Revenue
004688915/JAN11	Environmental Manager	Mobile Telephones	13/01/2011	1320912	O2 Transactions Ltd	4.04	Revenue
004688915/JAN11	Cobtree Manor Park	Mobile Telephones	13/01/2011	1320912	O2 Transactions Ltd	2.63	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
004688915/JAN11	Pay & Display Car Parks	Mobile Telephones	13/01/2011	1320912	O2 Transactions Ltd	3.31	Revenue
004688915/JAN11	Pay & Display Car Parks	Mobile Telephones	13/01/2011	1320912	O2 Transactions Ltd	5.62	Revenue
004688915/JAN11	Park & Ride	Mobile Telephones	13/01/2011	1320912	O2 Transactions Ltd	4.11	Revenue
004688915/JAN11	Park & Ride	Mobile Telephones	13/01/2011	1320912	O2 Transactions Ltd	2.75	Revenue
004688915/JAN11	Park & Ride	Mobile Telephones	13/01/2011	1320912	O2 Transactions Ltd	3.97	Revenue
004688915/JAN11	Members Facilities	Mobile Telephones	13/01/2011	1320912	O2 Transactions Ltd	9.46	Revenue
004688915/JAN11	Members Facilities	Mobile Telephones	13/01/2011	1320912	O2 Transactions Ltd	16.00	Revenue
004688915/JAN11	Building Safer Communities (BSC)	Mobile Telephones	13/01/2011	1320912	O2 Transactions Ltd	2.72	Revenue
004688915/JAN11	MBS Support Crew	Mobile Telephones	13/01/2011	1320912	O2 Transactions Ltd	10.09	Revenue
004688915/JAN11	MBS Support Crew	Mobile Telephones	13/01/2011	1320912	O2 Transactions Ltd	18.27	Revenue
004688915/JAN11	MBS Support Crew	Mobile Telephones	13/01/2011	1320912	O2 Transactions Ltd	2.78	Revenue
004688915/JAN11	MBS Support Crew	Mobile Telephones	13/01/2011	1320912	O2 Transactions Ltd	4.05	Revenue
004688915/JAN11	Building Cleaning	Mobile Telephones	13/01/2011	1320912	O2 Transactions Ltd	2.86	Revenue
004688915/JAN11	Building Cleaning	Mobile Telephones	13/01/2011	1320912	O2 Transactions Ltd	3.45	Revenue
004688915/JAN11	Building Cleaning	Mobile Telephones	13/01/2011	1320912	O2 Transactions Ltd	2.16	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
004688915/JAN11	Street Cleaning	Mobile Telephones	13/01/2011	1320912	O2 Transactions Ltd	2.04	Revenue
004688915/JAN11	Street Cleaning	Mobile Telephones	13/01/2011	1320912	O2 Transactions Ltd	2.68	Revenue
004688915/JAN11	Street Cleaning	Mobile Telephones	13/01/2011	1320912	O2 Transactions Ltd	2.98	Revenue
004688915/JAN11	Street Cleaning	Mobile Telephones	13/01/2011	1320912	O2 Transactions Ltd	3.64	Revenue
004688915/JAN11	Street Cleaning	Mobile Telephones	13/01/2011	1320912	O2 Transactions Ltd	2.15	Revenue
004688915/JAN11	Street Cleaning	Mobile Telephones	13/01/2011	1320912	O2 Transactions Ltd	2.00	Revenue
004688915/JAN11	Street Cleaning	Mobile Telephones	13/01/2011	1320912	O2 Transactions Ltd	11.15	Revenue
004688915/JAN11	Street Cleaning	Mobile Telephones	13/01/2011	1320912	O2 Transactions Ltd	2.84	Revenue
004688915/JAN11	Street Cleaning	Mobile Telephones	13/01/2011	1320912	O2 Transactions Ltd	4.28	Revenue
004688915/JAN11	Street Cleaning	Mobile Telephones	13/01/2011	1320912	O2 Transactions Ltd	7.21	Revenue
004688915/JAN11	Street Cleaning	Mobile Telephones	13/01/2011	1320912	O2 Transactions Ltd	6.32	Revenue
004688915/JAN11	Street Cleaning	Mobile Telephones	13/01/2011	1320912	O2 Transactions Ltd	14.85	Revenue
004688915/JAN11	Street Cleaning	Mobile Telephones	13/01/2011	1320912	O2 Transactions Ltd	3.53	Revenue
004688915/JAN11	Street Cleaning	Mobile Telephones	13/01/2011	1320912	O2 Transactions Ltd	5.53	Revenue
004688915/JAN11	Street Cleaning	Mobile Telephones	13/01/2011	1320912	O2 Transactions Ltd	2.28	Revenue
004688915/JAN11	Street Cleaning	Mobile Telephones	13/01/2011	1320912	O2 Transactions Ltd	3.82	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
004688915/JAN11	Street Cleaning	Mobile Telephones	13/01/2011	1320912	O2 Transactions Ltd	3.82	Revenue
004688915/JAN11	Street Cleaning	Mobile Telephones	13/01/2011	1320912	O2 Transactions Ltd	2.60	Revenue
004688915/JAN11	Town Centre Street Scene Services Section	Mobile Telephones	13/01/2011	1320912	O2 Transactions Ltd	2.02	Revenue
004688915/JAN11	Town Centre Street Scene Services Section	Mobile Telephones	13/01/2011	1320912	O2 Transactions Ltd	2.20	Revenue
004688915/JAN11	Town Centre Street Scene Services Section	Mobile Telephones	13/01/2011	1320912	O2 Transactions Ltd	5.36	Revenue
004688915/JAN11	Town Centre Street Scene Services Section	Mobile Telephones	13/01/2011	1320912	O2 Transactions Ltd	2.60	Revenue
004688915/JAN11	Town Centre Street Scene Services Section	Mobile Telephones	13/01/2011	1320912	O2 Transactions Ltd	4.28	Revenue
004688915/JAN11	Town Centre Street Scene Services Section	Mobile Telephones	13/01/2011	1320912	O2 Transactions Ltd	2.00	Revenue
004688915/JAN11	Vehicle Workshop	Mobile Telephones	13/01/2011	1320912	O2 Transactions Ltd	4.56	Revenue
004688915/JAN11	Head of Internal Audit & Risk Strategy	Mobile Telephones	13/01/2011	1320912	O2 Transactions Ltd	2.42	Revenue
004688915/JAN11	Street Scene Section	Mobile Telephones	13/01/2011	1320912	O2 Transactions Ltd	2.00	Revenue
004688915/JAN11	Street Scene Section	Mobile Telephones	13/01/2011	1320912	O2 Transactions Ltd	6.73	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
004688915/JAN11	Street Scene Section	Mobile Telephones	13/01/2011	1320912	O2 Transactions Ltd	6.27	Revenue
004688915/JAN11	Street Scene Section	Mobile Telephones	13/01/2011	1320912	O2 Transactions Ltd	6.71	Revenue
004688915/JAN11	Market Section	Mobile Telephones	13/01/2011	1320912	O2 Transactions Ltd	15.14	Revenue
004688915/JAN11	Bereavement Services Section	Mobile Telephones	13/01/2011	1320912	O2 Transactions Ltd	2.00	Revenue
004688915/JAN11	Waste Collection Section	Mobile Telephones	13/01/2011	1320912	O2 Transactions Ltd	20.65	Revenue
004688915/JAN11	Waste Collection Section	Mobile Telephones	13/01/2011	1320912	O2 Transactions Ltd	16.91	Revenue
004688915/JAN11	Waste Collection Section	Mobile Telephones	13/01/2011	1320912	O2 Transactions Ltd	4.83	Revenue
004688915/JAN11	Waste Collection Section	Mobile Telephones	13/01/2011	1320912	O2 Transactions Ltd	9.48	Revenue
004688915/JAN11	Parks & Leisure Services Section	Mobile Telephones	13/01/2011	1320912	O2 Transactions Ltd	2.20	Revenue
004688915/JAN11	Parks & Leisure Services Section	Mobile Telephones	13/01/2011	1320912	O2 Transactions Ltd	2.04	Revenue
004688915/JAN11	Parks & Leisure Services Section	Mobile Telephones	13/01/2011	1320912	O2 Transactions Ltd	4.57	Revenue
004688915/JAN11	Parks & Leisure Services Section	Mobile Telephones	13/01/2011	1320912	O2 Transactions Ltd	2.00	Revenue
004688915/JAN11	Parks & Leisure Services Section	Mobile Telephones	13/01/2011	1320912	O2 Transactions Ltd	2.18	Revenue
004688915/JAN11	Technical Facilities Section	Mobile Telephones	13/01/2011	1320912	O2 Transactions Ltd	23.82	Revenue
004688915/JAN11	Technical Facilities Section	Mobile Telephones	13/01/2011	1320912	O2 Transactions Ltd	9.42	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
004688915/JAN11	Environmental Operations Enforcement Section	Mobile Telephones	13/01/2011	1320912	O2 Transactions Ltd	16.00	Revenue
004688915/JAN11	Environmental Operations Enforcement Section	Mobile Telephones	13/01/2011	1320912	O2 Transactions Ltd	29.52	Revenue
004688915/JAN11	Environmental Operations Enforcement Section	Mobile Telephones	13/01/2011	1320912	O2 Transactions Ltd	20.55	Revenue
004688915/JAN11	Environmental Operations Enforcement Section	Mobile Telephones	13/01/2011	1320912	O2 Transactions Ltd	2.00	Revenue
004688915/JAN11	Chief Executive	Mobile Telephones	13/01/2011	1320912	O2 Transactions Ltd	23.69	Revenue
004688915/JAN11	Property & Procurement Manager	Mobile Telephones	13/01/2011	1320912	O2 Transactions Ltd	9.67	Revenue
004688915/JAN11	Procurement Section	Mobile Telephones	13/01/2011	1320912	O2 Transactions Ltd	2.00	Revenue
004688915/JAN11	Procurement Section	Mobile Telephones	13/01/2011	1320912	O2 Transactions Ltd	2.14	Revenue
004688915/JAN11	Property and Projects Section	Mobile Telephones	13/01/2011	1320912	O2 Transactions Ltd	15.39	Revenue
004688915/JAN11	Property and Projects Section	Mobile Telephones	13/01/2011	1320912	O2 Transactions Ltd	5.28	Revenue
004688915/JAN11	Property and Projects Section	Mobile Telephones	13/01/2011	1320912	O2 Transactions Ltd	4.53	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
01536960/DEC10	Director of Regeneration and Communities	General Expenses	06/01/2011	1320415	Natwest Bank Plc (Credit Cards)	9.00	Revenue
01536960/DEC10	Director of Regeneration and Communities	General Expenses	06/01/2011	1320415	Natwest Bank Plc (Credit Cards)	6.98	Revenue
01536960/DEC10	Director of Regeneration and Communities	Public Transport	06/01/2011	1320415	Natwest Bank Plc (Credit Cards)	21.40	Revenue
01536960/JAN11	Director of Regeneration and Communities	Public Transport	27/01/2011	1321210	Natwest Bank Plc (Credit Cards)	21.20	Revenue
01536960/JAN11	Director of Regeneration and Communities	Public Transport	27/01/2011	1321210	Natwest Bank Plc (Credit Cards)	6.80	Revenue
01536960/JAN11	Director of Regeneration and Communities	Public Transport	27/01/2011	1321210	Natwest Bank Plc (Credit Cards)	4.20	Revenue
01559525/DEC10	Property and Projects Section	Catering Provisions	06/01/2011	1320420	Natwest Bank Plc (Credit Cards)	62.32	Revenue
01559525/DEC10	Property and Projects Section	Catering Provisions	06/01/2011	1320420	Natwest Bank Plc (Credit Cards)	252.00	Revenue
01559525/DEC10	Property and Projects Section	Catering Provisions	06/01/2011	1320420	Natwest Bank Plc (Credit Cards)	2.99	Revenue
01559525/DEC10	Property and Projects Section	Catering Provisions	06/01/2011	1320420	Natwest Bank Plc (Credit Cards)	38.95	Revenue
01559525/DEC10	Property and Projects Section	Catering Provisions	06/01/2011	1320420	Natwest Bank Plc (Credit Cards)	46.74	Revenue
01559525/DEC10	Property and Projects Section	Equipment Purchase	06/01/2011	1320420	Natwest Bank Plc (Credit Cards)	6.00	Revenue
01559525/DEC10	Performance Section	General Expenses	06/01/2011	1320420	Natwest Bank Plc (Credit Cards)	24.00	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
01559525/DEC10	Performance Section	General Expenses	06/01/2011	1320420	Natwest Bank Plc (Credit Cards)	24.00	Revenue
01559525/DEC10	Property and Projects Section	General Expenses	06/01/2011	1320420	Natwest Bank Plc (Credit Cards)	0.60	Revenue
01559525/JAN11	Property and Projects Section	Books & Publications	27/01/2011	1321215	Natwest Bank Plc (Credit Cards)	15.98	Revenue
01559525/JAN11	Property and Projects Section	Catering Provisions	27/01/2011	1321215	Natwest Bank Plc (Credit Cards)	161.13	Revenue
01559525/JAN11	Property and Projects Section	Catering Provisions	27/01/2011	1321215	Natwest Bank Plc (Credit Cards)	46.74	Revenue
01559525/JAN11	Property and Projects Section	Catering Provisions	27/01/2011	1321215	Natwest Bank Plc (Credit Cards)	11.37	Revenue
01559525/JAN11	Property and Projects Section	Catering Provisions	27/01/2011	1321215	Natwest Bank Plc (Credit Cards)	66.47	Revenue
01559525/JAN11	Property and Projects Section	Catering Provisions	27/01/2011	1321215	Natwest Bank Plc (Credit Cards)	180.59	Revenue
01994755/DEC10	Town Hall	Catering Provisions	06/01/2011	1320426	Natwest Bank Plc (Credit Cards)	1.59	Revenue
01994755/DEC10	Town Hall	Catering Provisions	06/01/2011	1320426	Natwest Bank Plc (Credit Cards)	6.00	Revenue
01994755/DEC10	Town Hall	Catering Provisions	06/01/2011	1320426	Natwest Bank Plc (Credit Cards)	5.16	Revenue
01994755/DEC10	Civic Occasions	Fuel & Oil	06/01/2011	1320426	Natwest Bank Plc (Credit Cards)	42.37	Revenue
01994755/DEC10	Civic Occasions	Fuel & Oil	06/01/2011	1320426	Natwest Bank Plc (Credit Cards)	5.74	Revenue
01994755/DEC10	Civic Occasions	Fuel & Oil	06/01/2011	1320426	Natwest Bank Plc (Credit Cards)	8.51	Revenue
01994755/DEC10	Civic Occasions	Fuel & Oil	06/01/2011	1320426	Natwest Bank Plc (Credit Cards)	40.19	Revenue
01994755/DEC10	Town Hall	General Expenses	06/01/2011	1320426	Natwest Bank Plc (Credit Cards)	2.55	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
01994755/DEC10	Town Hall	General Expenses	06/01/2011	1320426	Natwest Bank Plc (Credit Cards)	13.00	Revenue
01994755/DEC10	Town Hall	General Expenses	06/01/2011	1320426	Natwest Bank Plc (Credit Cards)	7.32	Revenue
01994755/DEC10	Town Hall	General Expenses	06/01/2011	1320426	Natwest Bank Plc (Credit Cards)	9.20	Revenue
01994755/JAN11	Town Hall	Catering Provisions	27/01/2011	1321221	Natwest Bank Plc (Credit Cards)	4.56	Revenue
01994755/JAN11	Civic Occasions	Fuel & Oil	27/01/2011	1321221	Natwest Bank Plc (Credit Cards)	3.05	Revenue
01994755/JAN11	Mayors Allowance	Payment	27/01/2011	1321221	Natwest Bank Plc (Credit Cards)	12.02	Revenue
01994763/DEC10	Town Hall	Catering Provisions	06/01/2011	1320427	Natwest Bank Plc (Credit Cards)	3.65	Revenue
01994763/DEC10	Town Hall	Catering Provisions	06/01/2011	1320427	Natwest Bank Plc (Credit Cards)	6.00	Revenue
01994763/DEC10	Town Hall	Equipment Purchase	06/01/2011	1320427	Natwest Bank Plc (Credit Cards)	8.69	Revenue
01994763/JAN11	Overview and Scrutiny Manager	Catering Provisions	27/01/2011	1321222	Natwest Bank Plc (Credit Cards)	15.59	Revenue
01994763/JAN11	Mayors Allowance	Payment	27/01/2011	1321222	Natwest Bank Plc (Credit Cards)	56.25	Revenue
01994763/JAN11	Mayors Allowance	Payment	27/01/2011	1321222	Natwest Bank Plc (Credit Cards)	3.50	Revenue
01994763/JAN11	Mayors Allowance	Payment	27/01/2011	1321222	Natwest Bank Plc (Credit Cards)	4.63	Revenue
01994763/JAN11	Mayors Allowance	Payment	27/01/2011	1321222	Natwest Bank Plc (Credit Cards)	12.50	Revenue
01994771/DEC10	Town Hall	Catering Provisions	06/01/2011	1320428	Natwest Bank Plc (Credit Cards)	8.00	Revenue
01994771/DEC10	Town Hall	Catering Provisions	06/01/2011	1320428	Natwest Bank Plc (Credit Cards)	38.58	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
01994771/DEC10	Civic Occasions	Fuel & Oil	06/01/2011	1320428	Natwest Bank Plc (Credit Cards)	47.66	Revenue
01994771/DEC10	Civic Occasions	Fuel & Oil	06/01/2011	1320428	Natwest Bank Plc (Credit Cards)	49.36	Revenue
01994771/JAN11	Civic Occasions	Fuel & Oil	27/01/2011	1321223	Natwest Bank Plc (Credit Cards)	42.55	Revenue
01994771/JAN11	Civic Occasions	Fuel & Oil	27/01/2011	1321223	Natwest Bank Plc (Credit Cards)	10.00	Revenue
01994771/JAN11	Civic Occasions	Fuel & Oil	27/01/2011	1321223	Natwest Bank Plc (Credit Cards)	33.40	Revenue
01994771/JAN11	Mayors Allowance	Payment	27/01/2011	1321223	Natwest Bank Plc (Credit Cards)	2.78	Revenue
01994771/JAN11	Mayors Allowance	Payment	27/01/2011	1321223	Natwest Bank Plc (Credit Cards)	7.73	Revenue
02/750991	Pay & Display Car Parks	Uniforms	18/01/2011	1143348	Greenham Trading Ltd	67.40	Revenue
02002822/DEC10	Cultural Development Arts	Catering Provisions	06/01/2011	1320429	Natwest Bank Plc (Credit Cards)	125.07	Revenue
02002822/DEC10	Cultural Development Arts	Stationery	06/01/2011	1320429	Natwest Bank Plc (Credit Cards)	6.03	Revenue
02002822/JAN11	Chief Executive	General Expenses	27/01/2011	1321224	Natwest Bank Plc (Credit Cards)	128.06	Revenue
03881915/AUG10	Economic Development Section	Mobile Telephones	28/01/2011	1321257	O2 Transactions Ltd	29.51	Revenue
03881915/AUG10	Economic Development Section	Mobile Telephones	28/01/2011	1321257	O2 Transactions Ltd	16.92	Revenue
03881915/DEC10	Economic Development Section	Mobile Telephones	20/01/2011	1320935	O2 Transactions Ltd	31.99	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
05.11.10	Cultural	Professional Services	04/01/2011	1143212	Edward Thompson	500.00	Revenue
05/445041	Development Arts MBS Support Crew	Materials & Supplies	04/01/2011	1320327	Greenham Trading Ltd	95.96	Revenue
05/445886	Pay & Display Car Parks	Uniforms	05/01/2011	1143266	Greenham Trading Ltd	67.40	Revenue
05/446551	MBS Support Crew	Protective Clothes	12/01/2011	1320745	Greenham Trading Ltd	182.88	Revenue
05/446551	Building Cleaning	Protective Clothes	12/01/2011	1320745	Greenham Trading Ltd	21.85	Revenue
05/448720	Crematorium	Protective Clothes	27/01/2011	1143474	Greenham Trading Ltd	57.29	Revenue
0804/0171778	Parks	Materials & Supplies	04/01/2011	1320275	Jewson Ltd	119.40	Revenue
0804/0172407	Parks	Materials & Supplies	12/01/2011	1320772	Jewson Ltd	12.98	Revenue
0804/0173358	On-Street Parking	Repairs & Maintenance of Grounds	31/01/2011	1143520	Jewson Ltd	57.50	Revenue
100074/2010 Q3	Appropriation Account	Transfer of Balances	11/01/2011	1320592	Dept for Communities & Local Government	2099.36	Revenue
10-1719	GF ~ Community Assets (OFA)	Main Contractor	12/01/2011	1320663	Huntley Cartwright Chartered Quantity Surveyors	2000.00	Capital
10308781/JAN11	Postal Franks Stock Account	Payment	25/01/2011	1321101	Postage By Phone- Pitney Bowes Ltd	8.00	Revenue
10308781/JAN11	Postal Franks Stock Account	Payment	25/01/2011	1321101	Postage By Phone- Pitney Bowes Ltd	9000.00	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
103936/07DEC10	Building Control	Professional Services Legal	04/01/2011	1319760	Mr Ranjit Bhose	705.00	Revenue
10439657-6DEC10	Parks & Open Spaces	Water Metered	04/01/2011	1320495	South East Water Ltd	48.54	Revenue
10439663-8DEC10	Parks & Open Spaces	Water Metered	04/01/2011	1320493	South East Water Ltd	93.57	Revenue
10445338-8JAN11	Parks Pavilions	Water Metered	24/01/2011	1321024	South East Water Ltd	15.24	Revenue
10457375-2DEC10	Parks & Open Spaces	Water Metered	04/01/2011	1320492	South East Water Ltd	578.11	Revenue
10554856-7DEC10	Public Conveniences	Water Metered	04/01/2011	1320494	South East Water Ltd	371.93	Revenue
10695735-8JAN11	Public Conveniences	Water Metered	24/01/2011	1321023	South East Water Ltd	10.50	Revenue
10887013-8DEC10	Parks & Open Spaces	Water Metered	04/01/2011	1320497	South East Water Ltd	65.01	Revenue
120208/24NOV10	Noise Control	Professional Services Legal	04/01/2011	1320025	Mr William Upton	3959.78	Revenue
12045311/DEC10	Armstrong Road Depot Industrial Estate	Sewerage & Env Services	04/01/2011	1320310	Southern Water Services Ltd	2085.44	Revenue
12045330/JAN11	Parks & Open Spaces	Sewerage & Env Services	26/01/2011	1321143	Southern Water Services Ltd	65.29	Revenue
121777/30NOV10	Dev.Control Enforcement	Professional Services Legal	04/01/2011	1319851	Mr Giles Atkinson	587.50	Revenue
12311832/DEC10	Museum	Equipment Purchase	06/01/2011	1320416	Natwest Bank Plc (Credit Cards)	23.99	Revenue
12311832/DEC10	Museums & Heritage Section	Equipment Purchase	06/01/2011	1320416	Natwest Bank Plc (Credit Cards)	39.98	Revenue
12311832/DEC10	Museums & Heritage Section	Equipment Purchase	06/01/2011	1320416	Natwest Bank Plc (Credit Cards)	46.98	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
12311832/DEC10	Museum	General Expenses	06/01/2011	1320416	Natwest Bank Plc (Credit Cards)	38.03	Revenue
12311832/DEC10	Museum	General Expenses	06/01/2011	1320416	Natwest Bank Plc (Credit Cards)	7.08	Revenue
12311832/DEC10	Museum	General Expenses	06/01/2011	1320416	Natwest Bank Plc (Credit Cards)	4.06	Revenue
12311832/DEC10	Museum	Materials & Supplies	06/01/2011	1320416	Natwest Bank Plc (Credit Cards)	6.99	Revenue
12311832/DEC10	Museum	Vehicle Lease	06/01/2011	1320416	Natwest Bank Plc (Credit Cards)	34.67	Revenue
12311832/JAN11	Museums & Heritage Section	Equipment Purchase	27/01/2011	1321211	Natwest Bank Plc (Credit Cards)	10.00	Revenue
12311832/JAN11	Museums & Heritage Section	Equipment Purchase	27/01/2011	1321211	Natwest Bank Plc (Credit Cards)	9.99	Revenue
12311832/JAN11	Museums & Heritage Section	Equipment Purchase	27/01/2011	1321211	Natwest Bank Plc (Credit Cards)	7.22	Revenue
12311832/JAN11	Museum	General Expenses	27/01/2011	1321211	Natwest Bank Plc (Credit Cards)	53.96	Revenue
12311832/JAN11	Museum	Materials & Supplies	27/01/2011	1321211	Natwest Bank Plc (Credit Cards)	45.08	Revenue
12311832/JAN11	Museum	Materials & Supplies	27/01/2011	1321211	Natwest Bank Plc (Credit Cards)	64.17	Revenue
12311832/JAN11	Museum	Materials & Supplies	27/01/2011	1321211	Natwest Bank Plc (Credit Cards)	21.62	Revenue
12311832/JAN11	Museum	Materials & Supplies	27/01/2011	1321211	Natwest Bank Plc (Credit Cards)	90.08	Revenue
12311832/JAN11	Museums & Heritage Section	Postages	27/01/2011	1321211	Natwest Bank Plc (Credit Cards)	146.00	Revenue
12311949/DEC10	Ancillary Vehicles	Licences	06/01/2011	1320417	Natwest Bank Plc (Credit Cards)	202.50	Revenue
12311949/DEC10	Ancillary Vehicles	Licences	06/01/2011	1320417	Natwest Bank Plc (Credit Cards)	202.50	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
12311949/DEC10	Ancillary Vehicles	Licences	06/01/2011	1320417	Natwest Bank Plc (Credit Cards)	202.50	Revenue
12311949/JAN11	Ancillary Vehicles	Licences	27/01/2011	1321212	Natwest Bank Plc (Credit Cards)	202.50	Revenue
12311949/JAN11	Ancillary Vehicles	Licences	27/01/2011	1321212	Natwest Bank Plc (Credit Cards)	202.50	Revenue
12311949/JAN11	Ancillary Vehicles	Licences	27/01/2011	1321212	Natwest Bank Plc (Credit Cards)	202.50	Revenue
12311949/JAN11	Ancillary Vehicles	Licences	27/01/2011	1321212	Natwest Bank Plc (Credit Cards)	202.50	Revenue
12311949/JAN11	Ancillary Vehicles	Licences	27/01/2011	1321212	Natwest Bank Plc (Credit Cards)	202.50	Revenue
12311949/JAN11	Ancillary Vehicles	Licences	27/01/2011	1321212	Natwest Bank Plc (Credit Cards)	202.50	Revenue
12311949/JAN11	Ancillary Vehicles	Licences	27/01/2011	1321212	Natwest Bank Plc (Credit Cards)	207.50	Revenue
12311949/JAN11	Ancillary Vehicles	Licences	27/01/2011	1321212	Natwest Bank Plc (Credit Cards)	207.50	Revenue
12312814/DEC10	Street Scene Section	Books & Publications	06/01/2011	1320418	Natwest Bank Plc (Credit Cards)	-5.06	Revenue
12312814/DEC10	Street Scene Section	Books & Publications	06/01/2011	1320418	Natwest Bank Plc (Credit Cards)	124.00	Revenue
12312814/DEC10	Street Scene Section	Books & Publications	06/01/2011	1320418	Natwest Bank Plc (Credit Cards)	5.06	Revenue
12312814/DEC10	Street Scene Section	Books & Publications	06/01/2011	1320418	Natwest Bank Plc (Credit Cards)	-62.00	Revenue
12312814/DEC10	Street Scene Section	General Expenses	06/01/2011	1320418	Natwest Bank Plc (Credit Cards)	199.00	Revenue
12312814/DEC10	Street Scene Section	Stationery	06/01/2011	1320418	Natwest Bank Plc (Credit Cards)	44.03	Revenue
12312814/JAN11	Street Scene Section	Licence Fees	27/01/2011	1321213	Natwest Bank Plc (Credit Cards)	145.50	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
12338173/DEC10	Tourism	Marketing	06/01/2011	1320419	Natwest Bank Plc (Credit Cards)	-26.00	Revenue
12338173/DEC10	Business Transformation	Professional Services	06/01/2011	1320419	Natwest Bank Plc (Credit Cards)	86.10	Revenue
12338173/JAN11	Head of Internal Audit & Risk Strategy	Mobile Telephones	27/01/2011	1321214	Natwest Bank Plc (Credit Cards)	8.33	Revenue
12338173/JAN11	Business Transformation	Professional Services	27/01/2011	1321214	Natwest Bank Plc (Credit Cards)	88.22	Revenue
12377957/DEC10	Street Scene Section	Catering Provisions	06/01/2011	1320421	Natwest Bank Plc (Credit Cards)	16.80	Revenue
12377957/DEC10	Street Scene Section	Catering Provisions	06/01/2011	1320421	Natwest Bank Plc (Credit Cards)	28.60	Revenue
12377957/DEC10	Street Scene Section	Catering Provisions	06/01/2011	1320421	Natwest Bank Plc (Credit Cards)	80.44	Revenue
12377957/DEC10	Street Scene Section	Licence Fees	06/01/2011	1320421	Natwest Bank Plc (Credit Cards)	18.00	Revenue
12377957/DEC10	MBS Support Crew	Materials & Supplies	06/01/2011	1320421	Natwest Bank Plc (Credit Cards)	11.89	Revenue
12377957/JAN11	Street Scene Section	Catering Provisions	27/01/2011	1321216	Natwest Bank Plc (Credit Cards)	34.57	Revenue
12377957/JAN11	Street Scene Section	Catering Provisions	27/01/2011	1321216	Natwest Bank Plc (Credit Cards)	7.58	Revenue
12377957/JAN11	Street Scene Section	Catering Provisions	27/01/2011	1321216	Natwest Bank Plc (Credit Cards)	17.98	Revenue
12377957/JAN11	Street Scene Section	Catering Provisions	27/01/2011	1321216	Natwest Bank Plc (Credit Cards)	77.25	Revenue
12377957/JAN11	Street Scene Section	Catering Provisions	27/01/2011	1321216	Natwest Bank Plc (Credit Cards)	15.58	Revenue
12377957/JAN11	Street Scene Section	General Expenses	27/01/2011	1321216	Natwest Bank Plc (Credit Cards)	9.92	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
12377957/JAN11	Street Scene Section	General Expenses	27/01/2011	1321216	Natwest Bank Plc (Credit Cards)	9.00	Revenue
12394291/DEC10	Chief Executive	Public Transport	06/01/2011	1320422	Natwest Bank Plc (Credit Cards)	15.50	Revenue
12394309/DEC10	Director of Regeneration and Communities	Catering Provisions	06/01/2011	1320423	Natwest Bank Plc (Credit Cards)	18.65	Revenue
12394309/DEC10	Director of Regeneration and Communities	General Expenses	06/01/2011	1320423	Natwest Bank Plc (Credit Cards)	8.00	Revenue
12394309/JAN11	Director of Regeneration and Communities	Conferences	27/01/2011	1321217	Natwest Bank Plc (Credit Cards)	8.00	Revenue
12394309/JAN11	Director of Regeneration and Communities	Conferences	27/01/2011	1321217	Natwest Bank Plc (Credit Cards)	350.00	Revenue
12394309/JAN11	Museums & Heritage Section	General Expenses	27/01/2011	1321217	Natwest Bank Plc (Credit Cards)	17.58	Revenue
12394317/DEC10	Crematorium	Equipment Purchase	06/01/2011	1320424	Natwest Bank Plc (Credit Cards)	88.10	Revenue
12394317/DEC10	Property and Projects Section	General Expenses	06/01/2011	1320424	Natwest Bank Plc (Credit Cards)	20.15	Revenue
12394317/DEC10	Maidstone House	Repairs & Maintenance of Premises	06/01/2011	1320424	Natwest Bank Plc (Credit Cards)	14.85	Revenue
12394317/jan11	Property and Projects Section	Books & Publications	27/01/2011	1321218	Natwest Bank Plc (Credit Cards)	15.98	Revenue
12394333/DEC10	Director of Change, Planning and the Environment	Conferences	06/01/2011	1320425	Natwest Bank Plc (Credit Cards)	100.00	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
12394333/DEC10	GF ~ Deferred Charges	Main Contractor	06/01/2011	1320425	Natwest Bank Plc (Credit Cards)	24.99	Capital
12394341/jan11	Chief Executive	Conferences	27/01/2011	1321219	Natwest Bank Plc (Credit Cards)	700.00	Revenue
12394382/JAN11	Director of Change, Planning and the Environment	Public Transport	27/01/2011	1321220	Natwest Bank Plc (Credit Cards)	13.30	Revenue
1244/11DEC10	Housing Options Section	Books & Publications	04/01/2011	1320284	Bower Stores	9.48	Revenue
1244/11DEC10	Revenues Section	Books & Publications	04/01/2011	1320284	Bower Stores	9.48	Revenue
1244/11DEC10	Head of Corporate Law & Legal Services	Books & Publications	04/01/2011	1320284	Bower Stores	9.48	Revenue
1244/11DEC10	Head of Communications	Books & Publications	04/01/2011	1320284	Bower Stores	18.96	Revenue
1244/11DEC10	Asst Director of Regulatory & Environmental Servic	Books & Publications	04/01/2011	1320284	Bower Stores	9.48	Revenue
1244/11DEC10	Director of Change, Planning and the Environment	Books & Publications	04/01/2011	1320284	Bower Stores	9.48	Revenue
1244/11DEC10	Chief Executive	Books & Publications	04/01/2011	1320284	Bower Stores	9.48	Revenue
1244/11DEC10	Asst Director of Regeneration & Cultural Services	Books & Publications	04/01/2011	1320284	Bower Stores	9.48	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
1244/11DEC10	Environmental Health & Pollution Control Section	Books & Publications	04/01/2011	1320284	Bower Stores	9.48	Revenue
1244/11DEC10	Dev.Control Enforcement	Books & Publications	04/01/2011	1320284	Bower Stores	18.97	Revenue
1244/11DEC10	Spatial Policy Planning Section	Books & Publications	04/01/2011	1320284	Bower Stores	9.48	Revenue
1244/11DEC10	Development Control Section	Books & Publications	04/01/2011	1320284	Bower Stores	9.48	Revenue
1244/11DEC10	Development Control Section	Books & Publications	04/01/2011	1320284	Bower Stores	9.48	Revenue
1244/11DEC10	Development Control Section	Books & Publications	04/01/2011	1320284	Bower Stores	9.48	Revenue
1244/11DEC10	Building Surveying Section	Books & Publications	04/01/2011	1320284	Bower Stores	9.48	Revenue
1244/11DEC10	Director of Regeneration and Communities	Books & Publications	04/01/2011	1320284	Bower Stores	9.48	Revenue
1244/11DEC10	Community Safety	Books & Publications	04/01/2011	1320284	Bower Stores	9.48	Revenue
1244/11DEC10	Social Inclusion	Books & Publications	04/01/2011	1320284	Bower Stores	18.96	Revenue
1244/11DEC10	Members Facilities	Books & Publications	04/01/2011	1320284	Bower Stores	9.48	Revenue
1244/11DEC10	Licencing Section	Books & Publications	04/01/2011	1320284	Bower Stores	9.48	Revenue
1244/11DEC10	Overview and Scrutiny Manager	Books & Publications	04/01/2011	1320284	Bower Stores	9.48	Revenue
13013288/JAN11	Pay & Display Car Parks	Electricity	11/01/2011	1320582	EDF Energy 1 Limited	475.60	Revenue
16214479/DEC10	Pay & Display Car Parks	Electricity	11/01/2011	1320588	EDF Energy 1 Limited	14.94	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
16214479/DEC10	Pay & Display Car Parks	Electricity	11/01/2011	1320588	EDF Energy 1 Limited	0.02	Revenue
16285071/DEC10	Parks & Open Spaces	Electricity	11/01/2011	1320589	EDF Energy 1 Limited	161.68	Revenue
16285084/DEC10	Parks & Open Spaces	Electricity	11/01/2011	1320585	EDF Energy 1 Limited	21.19	Revenue
17052135/DEC10	Park & Ride	Electricity	04/01/2011	1320313	EDF Energy 1 Limited	293.57	Revenue
17103806/DEC10	C C T V	Electricity	11/01/2011	1320583	EDF Energy 1 Limited	47.34	Revenue
17103806/DEC10	C C T V	Electricity	11/01/2011	1320583	EDF Energy 1 Limited	0.09	Revenue
17103806/NOV10	C C T V	Electricity	04/01/2011	1319643	EDF Energy 1 Limited	47.34	Revenue
17596785/DEC10	Community Halls	Electricity	04/01/2011	1320314	EDF Energy 1 Limited	48.05	Revenue
17596785/DEC10	Community Halls	Electricity	04/01/2011	1320314	EDF Energy 1 Limited	0.44	Revenue
17H073P/CADDIES	Recycling Services & Refuse Collection	General Expenses	11/01/2011	1320571	Zurich Municipal Management Services	462.00	Revenue
18117190-18	Town Hall	Repairs & Maintenance of Alarms	12/01/2011	1320727	Adt Fire & Security PLC	297.77	Revenue
184174-O/PMNT	Hazlitt Youth & Education	Fees & Charges	10/01/2011	1320524	Mrs M Tynan	17.50	Revenue
184175-O/PMNT	Hazlitt Youth & Education	Fees & Charges	10/01/2011	1320525	Mrs R Smitherman-Cairns	13.13	Revenue
2010/076	GF ~ Deferred Charges	Main Contractor	10/01/2011	1320532	KB Ecology	512.00	Capital
201011-439	Social Inclusion	Grants to Outside Bodies	24/01/2011	1320899	DisabledGo	5300.00	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
2011/01	Hazlitt Arts Centre	Professional Services	19/01/2011	1320822	Mary Larkin	270.00	Revenue
21001/A	GF ~ Deferred Charges	Grant Paid	04/01/2011	1320358	QDM (Building Service) Ltd	5187.62	Capital
211328DT1507234	Street Scene Section	General Expenses	04/01/2011	1320231	Southern Water Services Ltd	355.00	Revenue
2218/199	GF ~ Deferred Charges	Grant Paid	04/01/2011	1320297	Hubbard & Houghton Construction Ltd	6605.00	Capital
23/0000001807	Professional Shows - Hazlitt Arts Centre	Payment	25/01/2011	1143459	Middlesex & Thames Valley Review Ltd	198.00	Revenue
26/JAN11-CFRNCE	Social Inclusion	Conferences	19/01/2011	1320817	Capita Business Services Ltd	114.00	Revenue
271/17DEC10	Mayors Allowance	Payment	17/01/2011	1143354	Eden Sandwich Bar LLP	360.00	Revenue
274/14JAN11	Press & Public Relations	Catering Provisions	26/01/2011	1143425	Eden Sandwich Bar LLP	112.50	Revenue
2813/01113	GF ~ Community Assets (OFA)	Main Contractor	04/01/2011	1320227	Chris Blandford Associates	7260.00	Capital
28375559/JAN11	Parks & Open Spaces	Sewerage & Env Services	28/01/2011	1321240	Southern Water Services Ltd	102.16	Revenue
2850/01113	GF ~ Community Assets (OFA)	Main Contractor	24/01/2011	1321014	Chris Blandford Associates	7260.00	Capital
3012350X	Tourist Information Centre	Materials & Supplies	04/01/2011	1143252	Littlehampton Book Services Ltd	18.48	Revenue
309619/DEC10	Environmental Operations Enforcement Section	Mobile Telephones	05/01/2011	1320367	Vodafone Limited	17.73	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
31202916/DEC10	Non Paying Car Parks	Electricity	11/01/2011	1320584	EDF Energy 1 Limited	46.16	Revenue
31224525/DEC10	Pay & Display Car Parks	Electricity	11/01/2011	1320586	EDF Energy 1 Limited	2.27	Revenue
31224525/DEC10	Pay & Display Car Parks	Electricity	11/01/2011	1320586	EDF Energy 1 Limited	267.84	Revenue
31227263/JAN11	C C T V	Electricity	11/01/2011	1320587	EDF Energy 1 Limited	920.85	Revenue
31326892/DEC10	Public Conveniences	Electricity	04/01/2011	1320315	EDF Energy 1 Limited	60.98	Revenue
31332925/DEC10	Public Conveniences	Electricity	04/01/2011	1320295	EDF Energy 1 Limited	9.65	Revenue
3142 ACW582	MBS Support Crew	Materials & Supplies	04/01/2011	1320329	Travis Perkins Trading Co Ltd	18.09	Revenue
3142 ACW710	MBS Support Crew	Materials & Supplies	04/01/2011	1320328	Travis Perkins Trading Co Ltd	2.84	Revenue
3142 ACW929	MBS Support Crew	Materials & Supplies	19/01/2011	1320827	Travis Perkins Trading Co Ltd	69.62	Revenue
3142 ACW965	Vehicle Workshop	Materials & Supplies	12/01/2011	1320771	Travis Perkins Trading Co Ltd	13.00	Revenue
3142 ACW965	MBS Support Crew	Materials & Supplies	12/01/2011	1320771	Travis Perkins Trading Co Ltd	2.84	Revenue
3142 ACX162	MBS Support Crew	Materials & Supplies	24/01/2011	1321072	Travis Perkins Trading Co Ltd	6.96	Revenue
32119053/DEC10	Parks & Open Spaces	Electricity	04/01/2011	1320312	EDF Energy 1 Limited	92.50	Revenue
32374157/DEC10	C C T V	Electricity	04/01/2011	1320311	EDF Energy 1 Limited	17.63	Revenue
32502592/DEC10	Park & Ride	Electricity	04/01/2011	1320294	EDF Energy 1 Limited	100.91	Revenue
32813362/DEC10	Parks Pavilions	Electricity	10/01/2011	1320397	EDF Energy 1 Limited	120.28	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
32950924/DEC10	Public Conveniences	Electricity	04/01/2011	1320293	EDF Energy 1 Limited	16.56	Revenue
34A28120	Vehicle Workshop	Materials & Supplies	04/01/2011	1320338	Watling Tyre Service Ltd	15.00	Revenue
34A28122	Vehicle Workshop	Materials & Supplies	04/01/2011	1320276	Watling Tyre Service Ltd	15.00	Revenue
34A28126	Vehicle Workshop	Materials & Supplies	04/01/2011	1320277	Watling Tyre Service Ltd	25.00	Revenue
34A28197	Vehicle Workshop	Materials & Supplies	04/01/2011	1320278	Watling Tyre Service Ltd	20.00	Revenue
34A28381	Vehicle Workshop	Materials & Supplies	06/01/2011	1320401	Watling Tyre Service Ltd	15.00	Revenue
34A28435	Vehicle Workshop	Materials & Supplies	12/01/2011	1320732	Watling Tyre Service Ltd	80.00	Revenue
34A28509	Vehicle Workshop	Materials & Supplies	12/01/2011	1320731	Watling Tyre Service Ltd	15.00	Revenue
34A28511	Vehicle Workshop	Materials & Supplies	12/01/2011	1320733	Watling Tyre Service Ltd	55.50	Revenue
34A28513	Vehicle Workshop	Materials & Supplies	12/01/2011	1320730	Watling Tyre Service Ltd	59.50	Revenue
34A28533	Vehicle Workshop	Materials & Supplies	12/01/2011	1320729	Watling Tyre Service Ltd	120.02	Revenue
34A28551	Vehicle Workshop	Materials & Supplies	12/01/2011	1320728	Watling Tyre Service Ltd	30.00	Revenue
34A28740	Vehicle Workshop	Materials & Supplies	24/01/2011	1321034	Watling Tyre Service Ltd	79.50	Revenue
35511122/JAN11	C C T V	Direct Telephones	26/01/2011	1321127	British Telecommunications plc	15.00	Revenue
36692520/DEC10	C C T V	Equipment Purchase	04/01/2011	1319927	British Telecommunications plc	95.97	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
40-11	Food Hygiene	Central Training	12/01/2011	1320736	P J Williamson	113.50	Revenue
41569A	Housing Options	Removal Expenses	04/01/2011	1320544	Bray & Son	848.00	Revenue
					International		
4333025/00	Performance Section	Postages	17/01/2011	1143281	Royal Mail	81.00	Revenue
46475028/DEC10	GF ~ Other Land & Buildings (OFA)	Main Contractor	04/01/2011	1320292	EDF Energy 1 Limited	284.01	Capital
489424/NOV10	Revenues Section	Mobile Telephones	04/01/2011	1320364	Vodafone Limited	30.69	Revenue
503/002	Retention Monies	Payment	05/01/2011	1143260	DCB Kent Ltd	-1233.30	Revenue
503/002	Cobtree Manor Park	Repairs & Maintenance of Premises	05/01/2011	1143260	DCB Kent Ltd	24666.00	Revenue
52634E_A-35	GF ~ Other Land & Buildings (OFA)	Main Contractor	10/01/2011	1143284	AECOM Ltd	2800.00	Capital
52634E_A-36	GF ~ Other Land & Buildings (OFA)	Main Contractor	10/01/2011	1320506	AECOM Ltd	96.40	Capital
556/11/00003	Leisure Centre	Deferred Purchase	13/01/2011	1320721	Barclays Bank	31145.18	Revenue
556/11/00004	Leisure Centre	Deferred Purchase	13/01/2011	1320722	Barclays Bank	21354.82	Revenue
5881/1210	Museum	Non-Staff Advertising	31/01/2011	1321291	Tangerine UK	520.00	Revenue
609592601/DEC10	Central Telephones	Direct Telephones	04/01/2011	1320269	Virgin Media Business	387.51	Revenue
609592601/JAN11	Central Telephones	Direct Telephones	26/01/2011	1321144	Virgin Media Business	398.75	Revenue
622067301/DEC10	I.T. Operational Services	Direct Telephones	10/01/2011	1320483	Virgin Media Business	110.00	Revenue
722C	Hazlitt Arts Centre	Professional Services	05/01/2011	1143265	Bite Me Catering Services LLP	330.00	Revenue
72721631A	Professional Shows - Hazlitt Arts Centre	Payment	28/01/2011	1143483	See Tickets	1102.50	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
729c	Hazlitt Arts Centre	Professional Services	17/01/2011	1143385	Bite Me Catering Services LLP	330.00	Revenue
751601/JAN11	Theatre & Events Section	Direct Telephones	12/01/2011	1320625	British Telecommunications plc	48.52	Revenue
751601/JAN11	Theatre & Events Section	Direct Telephones	12/01/2011	1320625	British Telecommunications plc	9.00	Revenue
753710/JAN11	C C T V	Direct Telephones	12/01/2011	1320624	British Telecommunications plc	92.22	Revenue
753710/JAN11	C C T V	Direct Telephones	12/01/2011	1320624	British Telecommunications plc	9.00	Revenue
757-9975/DEC10*	Hazlitt Arts Centre	Catering Provisions	13/01/2011	1320719	Siemens Financial Services Ltd	73.67	Revenue
760748/DEC10	Environmental Operations Enforcement Section	Mobile Telephones	05/01/2011	1320366	Vodafone Limited	5.50	Revenue
8009017*	Tourism	Subscriptions to Professional Bodies	25/01/2011	1143464	Kent County Council	400.00	Revenue
86/1972	Development Control Section	Sales	12/01/2011	1320774	Martin Tolhurst Partnership LLP	15.00	Revenue
915587-010	C C T V	Equipment Rental	04/01/2011	1320503	Virgin Media Business	8467.00	Revenue
A31817	Professional Shows - Hazlitt Arts Centre	Payment	04/01/2011	1320274	Josef Weinberger Ltd	770.55	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
A31817	Professional Shows - Hazlitt Arts Centre	Payment	04/01/2011	1320274	Josef Weinberger Ltd	259.00	Revenue
A31817	Professional Shows - Hazlitt Arts Centre	Payment	04/01/2011	1320274	Josef Weinberger Ltd	-400.00	Revenue
A58795228	Museums & Heritage Section	Equipment Purchase	12/01/2011	1320754	Screwfix Direct	39.55	Revenue
A58795402	Museums & Heritage Section	Equipment Purchase	12/01/2011	1320755	Screwfix Direct	19.57	Revenue
A61588783	On-Street Parking	Repairs & Maintenance of Grounds	24/01/2011	1143439	Screwfix Direct	57.93	Revenue
ADOPTASITEDEC10	Recycling Services & Refuse Collection	Agency Private Contractors	04/01/2011	1320519	36 Engineers Regiment	50.00	Revenue
ADOPTASITEDEC10	Recycling Services & Refuse Collection	Agency Private Contractors	10/01/2011	1320518	East Farleigh Club	50.00	Revenue
ADOPTASITEDEC10	Recycling Services & Refuse Collection	Agency Private Contractors	10/01/2011	1320517	Friends of All Saints Church	50.00	Revenue
ADOPTASITEDEC10	Recycling Services & Refuse Collection	Agency Private Contractors	10/01/2011	1320516	Grove Green Scout Group	100.00	Revenue
ADOPTASITEDEC10	Recycling Services & Refuse Collection	Agency Private Contractors	04/01/2011	1320515	Hollingbourne Parish Council	50.00	Revenue
ADOPTASITEDEC10	Recycling Services & Refuse Collection	Agency Private Contractors	10/01/2011	1320514	Kent Wildlife Trust	50.00	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
ADOPTASITEDEC10	Recycling Services & Refuse Collection	Agency Private Contractors	10/01/2011	1320512	MB Farms	50.00	Revenue
ADOPTASITEDEC10	Recycling Services & Refuse Collection	Agency Private Contractors	10/01/2011	1320511	Parents & Friends of Senacre Wood CP School	50.00	Revenue
ADOPTASITEDEC10	Recycling Services & Refuse Collection	Agency Private Contractors	10/01/2011	1320513	The Maidstone Leisure Trust	50.00	Revenue
AMF300081	Mayors Allowance	Payment	17/01/2011	1143349	Amora Flowers	40.00	Revenue
AQS FIRE/ST	HAA ~ Deferred Charges	Grant Paid	24/01/2011	1321052	West Kent Housing Association	232500.00	Capital
AV8834	Parks & Open Spaces	Equipment Maintenance	12/01/2011	1143066	Avery Engineering	146.00	Revenue
B1533101/005GMC	Planning Policy	Professional Services	11/01/2011	1320569	Jacobs UK Ltd	2715.28	Revenue
BAND/SEASON 10	Cultural Development Arts	Professional Services	24/01/2011	1321021	Kate Blackham	480.00	Revenue
BCP JANUARY2011	Community Development & Partnerships Section	General Expenses	27/01/2011	1321200	Maidstone Mind	1912.50	Revenue
BP2366227	Ancillary Vehicles	Fuel & Oil	04/01/2011	1320290	Kent County Council (KCS)	3041.96	Revenue
BP2383091	Ancillary Vehicles	Fuel & Oil	12/01/2011	1320677	Kent County Council (KCS)	3060.00	Revenue
BP2383147	Ancillary Vehicles	Fuel & Oil	12/01/2011	1320678	Kent County Council (KCS)	2152.13	Revenue
BP2383225	Ancillary Vehicles	Fuel & Oil	12/01/2011	1320628	Kent County Council (KCS)	3045.63	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
BP2387237	Ancillary Vehicles	Fuel & Oil	18/01/2011	1320791	Kent County Council (KCS)	1085.05	Revenue
BULKY RFND/11	Recycling Services & Refuse Collection	Fees & Charges	24/01/2011	1321054	Mrs P Beeching	60.00	Revenue
C001051	Hazlitt Arts Centre	External Print & Graphics	10/01/2011	1320557	Access Plus Marketing Services Ltd	265.00	Revenue
C001051	Cultural Development Arts	External Print & Graphics	10/01/2011	1320557	Access Plus Marketing Services Ltd	217.00	Revenue
C001051	Market	External Print & Graphics	10/01/2011	1320557	Access Plus Marketing Services Ltd	87.06	Revenue
C001051	Chief Executive	External Print & Graphics	10/01/2011	1320557	Access Plus Marketing Services Ltd	88.23	Revenue
C001051	Maidstone House	External Print & Graphics	10/01/2011	1320557	Access Plus Marketing Services Ltd	444.72	Revenue
C001051	Hazlitt Arts Centre	External Print & Graphics	10/01/2011	1320557	Access Plus Marketing Services Ltd	91.77	Revenue
C001051	Cultural Development Arts	External Print & Graphics	10/01/2011	1320557	Access Plus Marketing Services Ltd	80.00	Revenue
C001051	Community Safety	External Print & Graphics	10/01/2011	1320557	Access Plus Marketing Services Ltd	142.00	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
C001051	Community Development & Partnerships Section	External Print & Graphics	10/01/2011	1320557	Access Plus Marketing Services Ltd	180.00	Revenue
C001051	Hazlitt Arts Centre	External Print & Graphics	10/01/2011	1320557	Access Plus Marketing Services Ltd	3605.01	Revenue
C001051	Hazlitt Arts Centre	External Print & Graphics	10/01/2011	1320557	Access Plus Marketing Services Ltd	149.42	Revenue
C001051	Hazlitt Arts Centre	External Print & Graphics	10/01/2011	1320557	Access Plus Marketing Services Ltd	163.00	Revenue
C001051	Mayors Allowance	Payment	10/01/2011	1320557	Access Plus Marketing Services Ltd	152.00	Revenue
C001065	Maidstone House	External Print & Graphics	31/01/2011	1321500	Access Plus Marketing Services Ltd	73.67	Revenue
C001065	Recycling Services & Refuse Collection	External Print & Graphics	31/01/2011	1321500	Access Plus Marketing Services Ltd	244.71	Revenue
C001065	Members Facilities	External Print & Graphics	31/01/2011	1321500	Access Plus Marketing Services Ltd	248.00	Revenue
C001065	Cultural Development Sports	External Print & Graphics	31/01/2011	1321500	Access Plus Marketing Services Ltd	393.00	Revenue
C001065	Cultural Development Sports	External Print & Graphics	31/01/2011	1321500	Access Plus Marketing Services Ltd	39.00	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
C001065	Residents Parking	External Print & Graphics	31/01/2011	1321500	Access Plus Marketing Services Ltd	1356.00	Revenue
C001065	Recycling Services & Refuse Collection	External Print & Graphics	31/01/2011	1321500	Access Plus Marketing Services Ltd	225.00	Revenue
C0651716	Cemetery	Repairs & Maintenance of Premises	10/01/2011	1320473	SitexOrbis Limited	101.84	Revenue
C0654553	Crematorium	Repairs & Maintenance of Premises	28/01/2011	1321230	SitexOrbis Limited	101.84	Revenue
CAN/C/28	Homeless Temporary Accommodation	Professional Services	10/01/2011	1320481	Mrs C A Niblett	6125.00	Revenue
CAN/S/821	Homeless Temporary Accommodation	Professional Services	10/01/2011	1320482	Mrs C A Niblett	7620.00	Revenue
CC02	Social Inclusion	General Expenses	24/01/2011	1320898	Fusion Healthy Living Centre	150.00	Revenue
COACH GRANT/11	Cultural Development Sports	Grants to Outside Bodies	13/01/2011	1320711	Badminton England	95.00	Revenue
COACH GRANT/11	Cultural Development Sports	Grants to Outside Bodies	13/01/2011	1320710	Kent County FA	85.00	Revenue
CTM8658	Museum	Vehicle Lease	31/01/2011	1321288	Kent County Council (KCS)	30.00	Revenue
D455	GF ~ Other Land & Buildings (OFA)	Main Contractor	10/01/2011	1143285	Anglian Tectonics (Downlands) Ltd	7230.00	Capital

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
DEVBUD/041/2010	Devolved Budgets	Grants to Outside Bodies	10/01/2011	1320522	Bearsted & Thurnham Bowling Club	150.00	Revenue
DEVBUD/041/2010	Devolved Budgets	Grants to Outside Bodies	10/01/2011	1320522	Bearsted & Thurnham Bowling Club	150.00	Revenue
DEVBUD/048/2010	Devolved Budgets	Grants to Outside Bodies	10/01/2011	1320523	Snap Disco	200.00	Revenue
DEVBUD/051/2010	Devolved Budgets	Grants to Outside Bodies	12/01/2011	1320777	East Farleigh Parish Council	200.00	Revenue
DEVBUD/051/2010	Devolved Budgets	Grants to Outside Bodies	12/01/2011	1320777	East Farleigh Parish Council	200.00	Revenue
DEVBUD/052/2010	Devolved Budgets	Grants to Outside Bodies	25/01/2011	1321118	Maidstone Cultural Group	250.00	Revenue
DEVBUD/052/2010	Devolved Budgets	Grants to Outside Bodies	25/01/2011	1321118	Maidstone Cultural Group	100.00	Revenue
DEVBUD/052/2010	Devolved Budgets	Grants to Outside Bodies	25/01/2011	1321118	Maidstone Cultural Group	100.00	Revenue
DEVBUD/052/2010	Devolved Budgets	Grants to Outside Bodies	25/01/2011	1321118	Maidstone Cultural Group	100.00	Revenue
DEVBUD/054/2010	Devolved Budgets	Grants to Outside Bodies	25/01/2011	1321116	The Friends of Mental Health - West Kent & Medway	998.14	Revenue
DEVBUD/055/2010	Devolved Budgets	Grants to Outside Bodies	25/01/2011	1321117	Stockbury Village Hall & Playing Fields	500.00	Revenue
DL/OP-01008	Chief Executive	Conferences	04/01/2011	1320334	Solace Enterprises Ltd	395.00	Revenue
DM721570RA9	Museums & Heritage Section	Vehicle Lease	31/01/2011	1321287	T & J Car Rental Ltd	66.13	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
DRTC1101027	Pay & Display Car Parks	Repairs & Maintenance of Plant	27/01/2011	1321152	The Dry Riser Testing Company Ltd	201.50	Revenue
DWAF0314844	GF ~ Deferred Charges	Grant Paid	19/01/2011	1320834	Mr Ian Firmin	6141.75	Capital
E11012	Crematorium	Materials & Supplies	10/01/2011	1143263	Ensign	12.75	Revenue
E11013	Crematorium	Materials & Supplies	05/01/2011	1143264	Ensign	11.60	Revenue
E11013	Crematorium	Materials & Supplies	05/01/2011	1143264	Ensign	1.50	Revenue
E2342196	Cobtree Golf Course	Electricity	06/01/2011	1320438	Kent County Council (KCS)	1065.10	Revenue
E2342202	Pay & Display Car Parks	Electricity	06/01/2011	1320441	Kent County Council (KCS)	1646.60	Revenue
E2342206	Museum	Electricity	06/01/2011	1320443	Kent County Council (KCS)	1105.48	Revenue
E2342209	Hazlitt Arts Centre	Electricity	06/01/2011	1320440	Kent County Council (KCS)	1372.38	Revenue
E2342214	Town Hall	Electricity	06/01/2011	1320447	Kent County Council (KCS)	687.15	Revenue
E2342220	River Park	Electricity	06/01/2011	1320450	Kent County Council (KCS)	83.25	Revenue
E2342228	Market	Electricity	06/01/2011	1320446	Kent County Council (KCS)	306.00	Revenue
E2360352	Crematorium	Electricity	20/01/2011	1320940	Kent County Council (KCS)	727.61	Revenue
E2360354	Maidstone House	Electricity	20/01/2011	1320954	Kent County Council (KCS)	6770.05	Revenue
E2360356	The Gateway King Street	Electricity	20/01/2011	1320955	Kent County Council (KCS)	1555.46	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
E2360359	South Maidstone Depot	Electricity	20/01/2011	1320939	Kent County Council (KCS)	1532.21	Revenue
E2363220	Cobtree Golf Course	Electricity	20/01/2011	1320942	Kent County Council (KCS)	871.08	Revenue
E2363229	Pay & Display Car Parks	Electricity	20/01/2011	1320941	Kent County Council (KCS)	1676.92	Revenue
E2363236	Museum	Electricity	20/01/2011	1320946	Kent County Council (KCS)	1206.05	Revenue
E2363241	Hazlitt Arts Centre	Electricity	20/01/2011	1320943	Kent County Council (KCS)	1773.27	Revenue
E2363251	River Park	Electricity	20/01/2011	1320944	Kent County Council (KCS)	97.04	Revenue
E2363260	Market	Electricity	20/01/2011	1320945	Kent County Council (KCS)	472.64	Revenue
ERS200210	Registration Of Electors	Postages	24/01/2011	1143401	Electoral Reform Services Ltd	167.25	Revenue
ERS200210	Registration Of Electors	Printing	24/01/2011	1143401	Electoral Reform Services Ltd	210.00	Revenue
ERS200210*	Registration Of Electors	Printing	31/01/2011	1321298	Electoral Reform Services Ltd	210.00	Revenue
ERS200210*	Registration Of Electors	Printing	31/01/2011	1321298	Electoral Reform Services Ltd	167.25	Revenue
ERS201010	Registration Of Electors	Printing	12/01/2011	1320770	Electoral Reform Services Ltd	707.24	Revenue
EXPENSES/JAN11	Housing Options Section	Temp Staff	11/01/2011	1320570	Miss Susan Cheddick	45.00	Revenue
EXX000092	Central Telephones	Equipment Rental	18/01/2011	1143391	Exxcom Ltd	180.00	Revenue
F5823992	Gateway Reception Section	Bank Charges	06/01/2011	1320433	Streamline Gateshead Card Centre	21.18	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
F5823992	Gateway Reception Section	Bank Charges	06/01/2011	1320433	Streamline Gateshead Card Centre	180.58	Revenue
F6014282	Museum	Bank Charges	06/01/2011	1320435	Streamline Gateshead Card Centre	15.00	Revenue
F6055174	Crematorium	Bank Charges	06/01/2011	1320434	Streamline Gateshead Card Centre	16.72	Revenue
F6055174	Crematorium	Bank Charges	06/01/2011	1320434	Streamline Gateshead Card Centre	66.66	Revenue
F6078088	Corporate Management	Bank Charges	06/01/2011	1320432	Streamline Gateshead Card Centre	1.50	Revenue
F6078088	Corporate Management	Bank Charges	06/01/2011	1320432	Streamline Gateshead Card Centre	11.01	Revenue
F6096722	Hazlitt Arts Centre	Bank Charges	06/01/2011	1320436	Streamline Gateshead Card Centre	128.25	Revenue
F6096722	Hazlitt Arts Centre	Bank Charges	06/01/2011	1320436	Streamline Gateshead Card Centre	669.77	Revenue
f6356126	Museum	Bank Charges	20/01/2011	1320926	Streamline Gateshead Card Centre	15.00	Revenue
F6437416	Hazlitt Arts Centre	Bank Charges	20/01/2011	1320927	Streamline Gateshead Card Centre	121.32	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
F6437416	Hazlitt Arts Centre	Bank Charges	20/01/2011	1320927	Streamline Gateshead Card Centre	442.30	Revenue
G2345511	Market	Gas	06/01/2011	1320445	Kent County Council (KCS)	210.16	Revenue
G2345524	Community Halls	Gas	06/01/2011	1320444	Kent County Council (KCS)	335.73	Revenue
G2345533	Community Halls	Gas	06/01/2011	1320449	Kent County Council (KCS)	97.06	Revenue
G2345540	Hazlitt Arts Centre	Gas	06/01/2011	1320439	Kent County Council (KCS)	1056.28	Revenue
G2345551	Parks Pavilions	Gas	06/01/2011	1320448	Kent County Council (KCS)	1.80	Revenue
G2345558	South Maidstone Depot	Gas	06/01/2011	1320451	Kent County Council (KCS)	112.92	Revenue
G2345568	Crematorium	Gas	06/01/2011	1320437	Kent County Council (KCS)	2263.44	Revenue
G2345581	Museum	Gas	06/01/2011	1320442	Kent County Council (KCS)	427.01	Revenue
G2356678	Town Hall	Gas	20/01/2011	1320937	Kent County Council (KCS)	431.68	Revenue
G2356907	Crematorium	Gas	20/01/2011	1320936	Kent County Council (KCS)	2914.37	Revenue
G2356912	Museum	Gas	20/01/2011	1320947	Kent County Council (KCS)	624.40	Revenue
G2356930	Market	Gas	20/01/2011	1320953	Kent County Council (KCS)	353.95	Revenue
G2356939	Town Hall	Gas	20/01/2011	1320938	Kent County Council (KCS)	310.39	Revenue
G2356946	Community Halls	Gas	20/01/2011	1320952	Kent County Council (KCS)	672.74	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
G2356949	Community Halls	Gas	20/01/2011	1320951	Kent County Council (KCS)	301.54	Revenue
G2356954	Hazlitt Arts Centre	Gas	20/01/2011	1320950	Kent County Council (KCS)	2136.41	Revenue
G2356959	Parks Pavilions	Gas	20/01/2011	1320949	Kent County Council (KCS)	6.40	Revenue
G2356967	South Maidstone Depot	Gas	20/01/2011	1320948	Kent County Council (KCS)	306.86	Revenue
GIVE AWAYS/11	C C T V	Professional Services	24/01/2011	1143421	Kent Police	5000.00	Revenue
GL26074	Tourism	Marketing	11/01/2011	1143317	Yandell Publishing Ltd	100.00	Revenue
GRANT 10/11	Delegated Grants	Grants to Outside Bodies	10/01/2011	1320528	Boughton Monchelsea Parochial Church Council	215.00	Revenue
GRANT 10/11	Delegated Grants	Grants to Outside Bodies	10/01/2011	1320529	Chart Sutton Parochial Church Council	202.81	Revenue
GRANT 10/11	Delegated Grants	Grants to Outside Bodies	10/01/2011	1320527	East Farleigh Parochial Church Council	215.00	Revenue
GRANT 10/11	Delegated Grants	Grants to Outside Bodies	10/01/2011	1320526	Yalding Parochial Church Council	215.00	Revenue
GRANTS 2011/12	Delegated Grants	Grants to Outside Bodies	12/01/2011	1320775	East Sutton Parochial Church Council	215.00	Revenue
GRANTS 2011/12	Delegated Grants	Grants to Outside Bodies	12/01/2011	1320776	West Farleigh Parochial Church Council	215.00	Revenue
HAC007	Hazlitt Arts Centre	Temp Staff	18/01/2011	1320802	Robert Lloyd	558.00	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
HL/3736	Leisure Services Other Activities	General Expenses	11/01/2011	1143305	Hilights Ltd	14000.00	Revenue
HMA000023	Hazlitt Arts Centre	Materials & Supplies	18/01/2011	1320803	West End Theatre Managers Limited	95.25	Revenue
HOLLANDS	GF ~ Deferred Charges	Grant Paid	04/01/2011	1320253	Harlequin Windows Kent	5435.37	Capital
HOLLANDS/2	GF ~ Deferred Charges	Grant Paid	11/01/2011	1320613	Harlequin Windows Kent	934.13	Capital
HOW/228075	Parks & Open Spaces	Books & Publications	04/01/2011	1320042	Haymarket Publishing	171.00	Revenue
HPF/JAN11	Housing Advice & Homelessness Prevention	General Expenses	10/01/2011	1320501	ASM Residential Ltd	850.00	Revenue
I019083	Contact Centre	Equipment Purchase	04/01/2011	1143221	Redstone Converged Solutions Ltd	155.47	Revenue
I019083	Revenues Section	Equipment Purchase	04/01/2011	1143221	Redstone Converged Solutions Ltd	155.46	Revenue
I019097	Crematorium	Equipment Purchase	04/01/2011	1143237	Redstone Converged Solutions Ltd	1975.71	Revenue
I308833	Market	Subscriptions to Professional Bodies	25/01/2011	1321102	Worlds Fair Ltd	80.00	Revenue
IA047117	Information Technology Section	Equipment Purchase	27/01/2011	1143241	Orange Information Systems	59.84	Revenue
IA047117	Environmental Health & Pollution Control Section	Materials & Supplies	27/01/2011	1143241	Orange Information Systems	13.80	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
IA047117	Environmental Health & Pollution Control Section	Materials & Supplies	27/01/2011	1143241	Orange Information Systems	7.52	Revenue
IA047117	IT Software Licences	Payment	27/01/2011	1143241	Orange Information Systems	84.90	Revenue
IA047368	Information Technology Section	Equipment Purchase	05/01/2011	1143246	Orange Information Systems	15.99	Revenue
IA047368	IT Software Licences	Payment	05/01/2011	1143246	Orange Information Systems	107.94	Revenue
IN027758	Parks	Materials & Supplies	18/01/2011	1320792	Boxley Timber & Fencing Supplies Ltd	36.30	Revenue
IN227510	Hazlitt Arts Centre	Catering Provisions	10/01/2011	1143291	Allied Drinks System Ltd	72.93	Revenue
IN755646	Museums & Heritage Section	Equipment Purchase	17/01/2011	1143362	Kent County Council (KCS)	44.36	Revenue
IN763598	Crematorium	Furniture Purchase	12/01/2011	1143331	Kent County Council (KCS)	330.90	Revenue
IN764588	Museums & Heritage Section	Stationery	19/01/2011	1143368	Kent County Council (KCS)	4.10	Revenue
IN765078	Social Inclusion	General Expenses	13/01/2011	1143343	Kent County Council (KCS)	7.75	Revenue
IN765765	Museums & Heritage Section	Equipment Purchase	19/01/2011	1143366	Kent County Council (KCS)	44.19	Revenue
IN765783	Museums & Heritage Section	Equipment Purchase	17/01/2011	1143363	Kent County Council (KCS)	19.05	Revenue
IN766738	Social Inclusion	Stationery	18/01/2011	1320786	Kent County Council (KCS)	7.75	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
IN766741	Museums & Heritage Section	Equipment Purchase	17/01/2011	1143364	Kent County Council (KCS)	127.99	Revenue
IN766742	Museums & Heritage Section	General Expenses	19/01/2011	1143369	Kent County Council (KCS)	15.15	Revenue
IN768678	Hazlitt Arts Centre	Cleaning Materials	18/01/2011	1143395	Kent County Council (KCS)	222.58	Revenue
IN768678	Hazlitt Arts Centre	Uniforms	18/01/2011	1143395	Kent County Council (KCS)	28.49	Revenue
IN769970	Crematorium	Furniture Purchase	19/01/2011	1143409	Kent County Council (KCS)	88.80	Revenue
IN772866	Museums & Heritage Section	Equipment Purchase	31/01/2011	1321286	Kent County Council (KCS)	25.78	Revenue
IN778422	Hazlitt Arts Centre	Cleaning Materials	26/01/2011	1143477	Kent County Council (KCS)	89.62	Revenue
IN784499	Museums & Heritage Section	Equipment Purchase	31/01/2011	1321290	Kent County Council (KCS)	19.05	Revenue
INP01664	Park & Ride	Rents	20/01/2011	1320957	Gallagher Properties Ltd	11816.66	Revenue
INR198725	Street Cleaning	Materials & Supplies	17/01/2011	1143367	BPI Recycled Products	1005.00	Revenue
INR198725	Parks	Materials & Supplies	17/01/2011	1143367	BPI Recycled Products	572.85	Revenue
INV 696	GF ~ Other Land & Buildings (OFA)	Main Contractor	04/01/2011	1320339	Hugh Broughton Architects	5228.00	Capital
INV001	Hazlitt Arts Centre	Professional Services	24/01/2011	1321076	Gemma Jay	91.60	Revenue
INV009536	Parks & Leisure Services Section	Qualification Training	11/01/2011	1143306	Hadlow College	143.75	Revenue
INV06216	Learning & Development	Central Training	28/01/2011	1143423	John Matchett Limited	1450.00	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
INV0945166	Community Safety Co-ordinator Section	Catering Provisions	10/01/2011	1320478	Water For Work & Home Ltd	3.25	Revenue
INV0956297	Crematorium	Equipment Rental	12/01/2011	1320669	Water For Work & Home Ltd	28.50	Revenue
INV0958339	Market	General Expenses	12/01/2011	1320670	Water For Work & Home Ltd	7.30	Revenue
INV0958344	Town Hall	Catering Provisions	12/01/2011	1320671	Water For Work & Home Ltd	6.50	Revenue
INV0958351	Street Scene Section	Materials & Supplies	17/01/2011	1143327	Water For Work & Home Ltd	84.75	Revenue
INV0959478	Crematorium	Materials & Supplies	12/01/2011	1320672	Water For Work & Home Ltd	9.75	Revenue
INV-1031	Cultural Development Arts	Professional Services	18/01/2011	1143361	Spaghetti Weston Ltd	2000.00	Revenue
INV1127	GF ~ Other Land & Buildings (OFA)	Main Contractor	04/01/2011	1320170	Serco Leisure Operating Ltd	279786.53	Capital
INV1127	GF ~ Other Land & Buildings (OFA)	Main Contractor	04/01/2011	1320170	Serco Leisure Operating Ltd	-279786.53	Capital
INV1127*	GF ~ Other Land & Buildings (OFA)	Main Contractor	26/01/2011	1321160	Serco Leisure Operating Ltd	239817.00	Capital
INV1127*	GF ~ Other Land & Buildings (OFA)	Main Contractor	26/01/2011	1321160	Serco Leisure Operating Ltd	-239817.00	Capital
INV440674	C C T V	Servicing	10/01/2011	1143227	Versalift Distributors (UK) Limited	273.87	Revenue
JBW/2011/001	Members Facilities	General Expenses	31/01/2011	1143521	Allington Baptist Church Trust	33.00	Revenue
JE04	Hazlitt Arts Centre	Temp Staff	24/01/2011	1321078	Jake Everts	1330.35	Revenue
JML-14409	Learning & Development	Central Training	28/01/2011	1143492	John Matchett Limited	39.10	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
JONES/178/B	GF ~ Deferred Charges	Grant Paid	24/01/2011	1321040	Harlequin Windows Kent	1116.25	Capital
KEHM TO8/11	Environmental Health & Pollution Control Section	Subscriptions to Professional Bodies	18/01/2011	1320801	Kent Chief Environmental Health Officers Group	110.00	Revenue
KENT11/12	Tourism	Marketing	25/01/2011	1143463	Landor Travel Publications Ltd	1050.00	Revenue
KM0019330	Market	Non-Staff Advertising	04/01/2011	1320272	Kent Messenger Ltd	184.52	Revenue
KM0020048	Park & Ride	Non-Staff Advertising	04/01/2011	1320271	Kent Messenger Ltd	486.96	Revenue
KM0021217	Development Control	Non-Staff Advertising	13/01/2011	1143320	Kent Messenger Ltd	584.35	Revenue
KM0023171	Park & Ride	Non-Staff Advertising	17/01/2011	1320773	Kent Messenger Ltd	295.29	Revenue
LAO0089281	Industrial Starter Units	Refuse Collection	12/01/2011	1143329	Veolia ES Cleanaway (UK) Ltd	515.59	Revenue
LAO0089288	Street Cleaning	Refuse Collection	17/01/2011	1143328	Veolia ES Cleanaway (UK) Ltd	2046.67	Revenue
LAO0089288	Parks	Refuse Collection	17/01/2011	1143328	Veolia ES Cleanaway (UK) Ltd	651.42	Revenue
LGUD6H9C	Pollution Control - General	Electricity	12/01/2011	1320662	Npower Ltd	700.56	Revenue
LOST BUSPASS/11	Concessionary Fares	Fees & Charges	12/01/2011	1320638	Mr D Ferguson	5.00	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
M/ME083/02/2011	Crematorium	Books & Publications	24/01/2011	1143460	Federation of Burial and Cremation Authorities	54.00	Revenue
M/ME083/02/2011	Crematorium	Subscriptions to Professional Bodies	24/01/2011	1143460	Federation of Burial and Cremation Authorities	633.00	Revenue
M11071	Tourism	Marketing	17/01/2011	1143358	Association of Tourist Attractions in Kent	60.00	Revenue
M23/003	GF ~ Deferred Charges	Grant Paid	04/01/2011	1320361	Mr Darren Graves	4942.50	Capital
MA/10/1783	Development Control	Fees & Charges	12/01/2011	1320629	Miss T Hynes	170.00	Revenue
MA/10/1903	Development Control	Fees & Charges	24/01/2011	1321019	R J C New Homes Ltd	85.00	Revenue
MA/10/1982	Development Control	Fees & Charges	04/01/2011	1320259	W B Oliver	5.00	Revenue
MA/10/2080	Development Control	Fees & Charges	08/01/2011	1320241	Golding Homes	185.00	Revenue
MA/10/2131	Development Control	Fees & Charges	04/01/2011	1320107	Designscape Consultancy Ltd	20.00	Revenue
MA/10/2147	Development Control	Fees & Charges	04/01/2011	1320242	Godden Allen Lawn	85.00	Revenue
MA/11/0004	Development Control	Fees & Charges	12/01/2011	1320681	R Shroeder	85.00	Revenue
MA/11/0005	Development Control	Fees & Charges	12/01/2011	1320627	R Shroeder	85.00	Revenue
MA/11/0022	Development Control	Fees & Charges	24/01/2011	1321016	S J Dudson	150.00	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
MA/11/0040	Development Control	Fees & Charges	24/01/2011	1321017	C F & Mrs S R Taylor	185.00	Revenue
MA/56	Business Development	Professional Services	25/01/2011	1143465	Tony Fullwood	1093.95	Revenue
MA/56	Planning Policy	Professional Services	25/01/2011	1143465	Tony Fullwood	2187.90	Revenue
MA/56	Planning Policy	Professional Services	25/01/2011	1143465	Tony Fullwood	2187.90	Revenue
MA/57	Business Development	Professional Services	11/01/2011	1320576	Tony Fullwood	1094.80	Revenue
MA/57	Planning Policy	Professional Services	11/01/2011	1320576	Tony Fullwood	2189.60	Revenue
MA/57	Planning Policy	Professional Services	11/01/2011	1320576	Tony Fullwood	2189.60	Revenue
MA/58	Business Development	Professional Services	11/01/2011	1320577	Tony Fullwood	1132.20	Revenue
MA/58	Planning Policy	Professional Services	11/01/2011	1320577	Tony Fullwood	2264.40	Revenue
MA/58	Planning Policy	Professional Services	11/01/2011	1320577	Tony Fullwood	2264.40	Revenue
MA/59	Business Development	Professional Services	11/01/2011	1320575	Tony Fullwood	740.35	Revenue
MA/59	Planning Policy	Professional Services	11/01/2011	1320575	Tony Fullwood	1480.70	Revenue
MA/59	Planning Policy	Professional Services	11/01/2011	1320575	Tony Fullwood	1480.70	Revenue
MAI1210	Housing Advice & Homelessness Prevention	Professional Services	11/01/2011	1143303	Nowmedical	70.00	Revenue
MAID002706	Social Inclusion	General Expenses	05/01/2011	1320369	The Maidstone Leisure Trust	548.39	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
MARCS/JAN11	Marden Caravan Site (Stilebridge Lane)	Fees & Charges	13/01/2011	1320713	D Harris	204.57	Revenue
MBC/00279/54	Development Control Section	Professional Services	18/01/2011	1320799	Lee Prebble And Associates	206.25	Revenue
MBC001	Corporate Support Services Section	Materials & Supplies	12/01/2011	1143269	Shiny Hardware Limited	12.69	Revenue
MBC002	Hazlitt Arts Centre	Temp Staff	10/01/2011	1320534	Andrew Keates	319.73	Revenue
MBC003	Hazlitt Arts Centre	Temp Staff	11/01/2011	1320594	Andrew Keates	753.38	Revenue
MBC004*	Hazlitt Arts Centre	Temp Staff	28/01/2011	1321267	Andrew Keates	411.60	Revenue
MBC050111	Professional Shows - Hazlitt Arts Centre	Payment	24/01/2011	1143456	All Inclusive	29.00	Revenue
MDS/11/2031/M	National Assistance Act	Professional Services	24/01/2011	1321068	Doves Funerals	280.00	Revenue
ME03547	Parks & Open Spaces	Repairs & Maintenance - Prop.Services	12/01/2011	1143340	Reliance Facilities Management Ltd	265.85	Revenue
ME03547	River Park	Repairs & Maintenance - Prop.Services	12/01/2011	1143340	Reliance Facilities Management Ltd	407.28	Revenue
ME03547	Crematorium	Repairs & Maintenance - Prop.Services	12/01/2011	1143340	Reliance Facilities Management Ltd	270.38	Revenue
ME03547	Market	Repairs & Maintenance - Prop.Services	12/01/2011	1143340	Reliance Facilities Management Ltd	207.58	Revenue
ME03547	Pay & Display Car Parks	Repairs & Maintenance - Prop.Services	12/01/2011	1143340	Reliance Facilities Management Ltd	635.98	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
ME03547	Carriage Museum	Repairs & Maintenance - Prop.Services	12/01/2011	1143340	Reliance Facilities Management Ltd	57.65	Revenue
ME03547	Park & Ride	Repairs & Maintenance - Prop.Services	12/01/2011	1143340	Reliance Facilities Management Ltd	53.67	Revenue
ME03547	Environment Improvements	Repairs & Maintenance - Prop.Services	12/01/2011	1143340	Reliance Facilities Management Ltd	360.41	Revenue
ME03547	Town Hall	Repairs & Maintenance - Prop.Services	12/01/2011	1143340	Reliance Facilities Management Ltd	348.43	Revenue
ME03547	Industrial Starter Units	Repairs & Maintenance - Prop.Services	12/01/2011	1143340	Reliance Facilities Management Ltd	85.16	Revenue
ME03547	Armstrong Road Depot Industrial Estate	Repairs & Maintenance - Prop.Services	12/01/2011	1143340	Reliance Facilities Management Ltd	280.03	Revenue
ME03547	Sundry Corporate Property	Repairs & Maintenance - Prop.Services	12/01/2011	1143340	Reliance Facilities Management Ltd	102.22	Revenue
ME03547	Maidstone House	Repairs & Maintenance - Prop.Services	12/01/2011	1143340	Reliance Facilities Management Ltd	2553.45	Revenue
ME03547	Cemetery	Repairs & Maintenance - Prop.Services	12/01/2011	1143340	Reliance Facilities Management Ltd	181.41	Revenue
ME03547	Museum	Repairs & Maintenance - Prop.Services	12/01/2011	1143340	Reliance Facilities Management Ltd	587.80	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
ME03547	Public Conveniences	Repairs & Maintenance - Prop.Services	12/01/2011	1143340	Reliance Facilities Management Ltd	299.61	Revenue
ME03547	Marden Caravan Site (Stilebridge Lane)	Repairs & Maintenance - Prop.Services	12/01/2011	1143340	Reliance Facilities Management Ltd	44.17	Revenue
ME03547	Ulcombe Caravan Site (Water Lane)	Repairs & Maintenance - Prop.Services	12/01/2011	1143340	Reliance Facilities Management Ltd	49.24	Revenue
ME03547	Palace Gatehouse	Repairs & Maintenance - Prop.Services	12/01/2011	1143340	Reliance Facilities Management Ltd	48.42	Revenue
ME03547	Parks Dwellings	Repairs & Maintenance - Prop.Services	12/01/2011	1143340	Reliance Facilities Management Ltd	770.10	Revenue
ME03547	Cobtree Golf Course	Repairs & Maintenance - Prop.Services	12/01/2011	1143340	Reliance Facilities Management Ltd	324.91	Revenue
ME03547	Cobtree Manor Park	Repairs & Maintenance - Prop.Services	12/01/2011	1143340	Reliance Facilities Management Ltd	276.15	Revenue
ME03547	Parks Pavilions	Repairs & Maintenance - Prop.Services	12/01/2011	1143340	Reliance Facilities Management Ltd	481.44	Revenue
ME03547	Lettable Halls	Repairs & Maintenance - Prop.Services	12/01/2011	1143340	Reliance Facilities Management Ltd	298.49	Revenue
ME03547	Community Halls	Repairs & Maintenance - Prop.Services	12/01/2011	1143340	Reliance Facilities Management Ltd	162.66	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
ME03547	Hazlitt Arts Centre	Repairs & Maintenance - Prop.Services	12/01/2011	1143340	Reliance Facilities Management Ltd	536.76	Revenue
ME03547	Archbishops Palace	Repairs & Maintenance - Prop.Services	12/01/2011	1143340	Reliance Facilities Management Ltd	225.99	Revenue
ME03548	GF ~ Other Land & Buildings (OFA)	Main Contractor	17/01/2011	1143389	Reliance Facilities Management Ltd	110.76	Capital
ME03548	GF ~ Usable Capital Receipts Unapplied	Payments	17/01/2011	1143389	Reliance Facilities Management Ltd	80.07	Capital
ME03548	Community Halls	Repairs & Maintenance - Prop.Services	17/01/2011	1143389	Reliance Facilities Management Ltd	236.45	Revenue
ME03548	Public Conveniences	Repairs & Maintenance - Prop.Services	17/01/2011	1143389	Reliance Facilities Management Ltd	97.69	Revenue
ME03548	Cemetery	Repairs & Maintenance - Prop.Services	17/01/2011	1143389	Reliance Facilities Management Ltd	80.07	Revenue
ME03548	Crematorium	Repairs & Maintenance - Prop.Services	17/01/2011	1143389	Reliance Facilities Management Ltd	1707.90	Revenue
ME03548	Crematorium	Repairs & Maintenance - Prop.Services	17/01/2011	1143389	Reliance Facilities Management Ltd	430.09	Revenue
ME03548	Pay & Display Car Parks	Repairs & Maintenance - Prop.Services	17/01/2011	1143389	Reliance Facilities Management Ltd	53.38	Revenue
ME03548	Town Hall	Repairs & Maintenance - Prop.Services	17/01/2011	1143389	Reliance Facilities Management Ltd	66.00	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
ME03548	Town Hall	Repairs & Maintenance - Prop.Services	17/01/2011	1143389	Reliance Facilities Management Ltd	42.00	Revenue
ME03548	Parks Pavilions	Repairs & Maintenance - Prop.Services	17/01/2011	1143389	Reliance Facilities Management Ltd	150.00	Revenue
ME03548	Hazlitt Arts Centre	Repairs & Maintenance - Prop.Services	17/01/2011	1143389	Reliance Facilities Management Ltd	187.83	Revenue
ME03548	Sundry Corporate Property	Repairs & Maintenance - Prop.Services	17/01/2011	1143389	Reliance Facilities Management Ltd	80.07	Revenue
ME03548	The Gateway King Street	Repairs & Maintenance - Prop.Services	17/01/2011	1143389	Reliance Facilities Management Ltd	160.14	Revenue
ME03548	Maidstone House	Repairs & Maintenance - Prop.Services	17/01/2011	1143389	Reliance Facilities Management Ltd	3420.00	Revenue
ME03548	Maidstone House	Repairs & Maintenance - Prop.Services	17/01/2011	1143389	Reliance Facilities Management Ltd	210.14	Revenue
ME03548	Palace Gatehouse	Repairs & Maintenance - Prop.Services	17/01/2011	1143389	Reliance Facilities Management Ltd	53.38	Revenue
ME03548	Museum	Repairs & Maintenance - Prop.Services	17/01/2011	1143389	Reliance Facilities Management Ltd	214.52	Revenue
ME03548	Parks & Open Spaces	Repairs & Maintenance - Prop.Services	17/01/2011	1143389	Reliance Facilities Management Ltd	1020.35	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
ME03548	River Park	Repairs & Maintenance - Prop.Services	17/01/2011	1143389	Reliance Facilities Management Ltd	53.38	Revenue
ME03548	Carriage Museum	Repairs & Maintenance of Alarms	17/01/2011	1143389	Reliance Facilities Management Ltd	55.38	Revenue
ME03548	Cobtree Manor Park	Repairs & Maintenance of Premises	17/01/2011	1143389	Reliance Facilities Management Ltd	130.93	Revenue
ME03548	Cobtree Manor Park	Repairs & Maintenance of Premises	17/01/2011	1143389	Reliance Facilities Management Ltd	161.64	Revenue
ME03548	Archbishops Palace	Repairs & Maintenance of Premises	17/01/2011	1143389	Reliance Facilities Management Ltd	161.14	Revenue
ME03548	Gateway Reception Section	Repairs & Maintenance of Premises	17/01/2011	1143389	Reliance Facilities Management Ltd	114.29	Revenue
ME03559	Parks & Open Spaces	Equipment Maintenance	27/01/2011	1143500	Reliance Facilities Management Ltd	469.40	Revenue
ME03559	Parks & Open Spaces	Equipment Maintenance	27/01/2011	1143500	Reliance Facilities Management Ltd	1027.03	Revenue
ME03559	Pollution Control - General	Equipment Maintenance	27/01/2011	1143500	Reliance Facilities Management Ltd	40.04	Revenue
ME03559	Town Hall	Equipment Maintenance	27/01/2011	1143500	Reliance Facilities Management Ltd	53.38	Revenue
ME03559	GF ~ Other Land & Buildings (OFA)	Main Contractor	27/01/2011	1143500	Reliance Facilities Management Ltd	3550.50	Capital
ME03559	GF ~ Other Land & Buildings (OFA)	Main Contractor	27/01/2011	1143500	Reliance Facilities Management Ltd	4356.00	Capital

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
ME03559	Town Hall	Repairs & Maintenance - Prop.Services	27/01/2011	1143500	Reliance Facilities Management Ltd	217.94	Revenue
ME03559	Town Hall	Repairs & Maintenance - Prop.Services	27/01/2011	1143500	Reliance Facilities Management Ltd	420.28	Revenue
ME03559	South Maidstone Depot	Repairs & Maintenance - Prop.Services	27/01/2011	1143500	Reliance Facilities Management Ltd	176.58	Revenue
ME03559	South Maidstone Depot	Repairs & Maintenance - Prop.Services	27/01/2011	1143500	Reliance Facilities Management Ltd	214.05	Revenue
ME03559	South Maidstone Depot	Repairs & Maintenance - Prop.Services	27/01/2011	1143500	Reliance Facilities Management Ltd	216.52	Revenue
ME03559	The Gateway King Street	Repairs & Maintenance - Prop.Services	27/01/2011	1143500	Reliance Facilities Management Ltd	26.69	Revenue
ME03559	Maidstone House	Repairs & Maintenance - Prop.Services	27/01/2011	1143500	Reliance Facilities Management Ltd	65.43	Revenue
ME03559	Maidstone House	Repairs & Maintenance - Prop.Services	27/01/2011	1143500	Reliance Facilities Management Ltd	328.03	Revenue
ME03559	Parks Pavilions	Repairs & Maintenance - Prop.Services	27/01/2011	1143500	Reliance Facilities Management Ltd	37.07	Revenue
ME03559	Hazlitt Arts Centre	Repairs & Maintenance - Prop.Services	27/01/2011	1143500	Reliance Facilities Management Ltd	278.40	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
ME03559	Hazlitt Arts Centre	Repairs & Maintenance - Prop.Services	27/01/2011	1143500	Reliance Facilities Management Ltd	103.30	Revenue
ME03559	Public Conveniences	Repairs & Maintenance - Prop.Services	27/01/2011	1143500	Reliance Facilities Management Ltd	143.89	Revenue
ME03559	Public Conveniences	Repairs & Maintenance - Prop.Services	27/01/2011	1143500	Reliance Facilities Management Ltd	185.60	Revenue
ME03559	Cemetery	Repairs & Maintenance - Prop.Services	27/01/2011	1143500	Reliance Facilities Management Ltd	171.77	Revenue
ME03559	Cemetery	Repairs & Maintenance - Prop.Services	27/01/2011	1143500	Reliance Facilities Management Ltd	245.00	Revenue
ME03559	Maintenance of Closed Churchyards	Repairs & Maintenance - Prop.Services	27/01/2011	1143500	Reliance Facilities Management Ltd	26.69	Revenue
ME03559	Crematorium	Repairs & Maintenance - Prop.Services	27/01/2011	1143500	Reliance Facilities Management Ltd	568.38	Revenue
ME03559	Crematorium	Repairs & Maintenance - Prop.Services	27/01/2011	1143500	Reliance Facilities Management Ltd	1172.58	Revenue
ME03559	Market	Repairs & Maintenance - Prop.Services	27/01/2011	1143500	Reliance Facilities Management Ltd	766.31	Revenue
ME03559	Market	Repairs & Maintenance - Prop.Services	27/01/2011	1143500	Reliance Facilities Management Ltd	596.62	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
ME03559	Pay & Display Car Parks	Repairs & Maintenance - Prop.Services	27/01/2011	1143500	Reliance Facilities Management Ltd	445.78	Revenue
ME03559	Pay & Display Car Parks	Repairs & Maintenance - Prop.Services	27/01/2011	1143500	Reliance Facilities Management Ltd	371.99	Revenue
ME03559	Park & Ride	Repairs & Maintenance - Prop.Services	27/01/2011	1143500	Reliance Facilities Management Ltd	791.34	Revenue
ME03559	Park & Ride	Repairs & Maintenance - Prop.Services	27/01/2011	1143500	Reliance Facilities Management Ltd	380.05	Revenue
ME03559	Museum	Repairs & Maintenance - Prop.Services	27/01/2011	1143500	Reliance Facilities Management Ltd	645.28	Revenue
ME03559	Museum	Repairs & Maintenance - Prop.Services	27/01/2011	1143500	Reliance Facilities Management Ltd	427.94	Revenue
ME03559	Parks & Open Spaces	Repairs & Maintenance - Prop.Services	27/01/2011	1143500	Reliance Facilities Management Ltd	623.63	Revenue
ME03559	Parks & Open Spaces	Repairs & Maintenance - Prop.Services	27/01/2011	1143500	Reliance Facilities Management Ltd	820.98	Revenue
ME03559	River Park	Repairs & Maintenance - Prop.Services	27/01/2011	1143500	Reliance Facilities Management Ltd	424.01	Revenue
ME03559	River Park	Repairs & Maintenance - Prop.Services	27/01/2011	1143500	Reliance Facilities Management Ltd	21.63	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
ME03559	Parks Pavilions	Repairs & Maintenance - Prop.Services	27/01/2011	1143500	Reliance Facilities Management Ltd	76.44	Revenue
ME03559	Parks & Open Spaces	Repairs & Maintenance of Grounds	27/01/2011	1143500	Reliance Facilities Management Ltd	1038.68	Revenue
ME03559	Parks & Open Spaces	Repairs & Maintenance of Grounds	27/01/2011	1143500	Reliance Facilities Management Ltd	83.16	Revenue
ME03559	Parks & Open Spaces	Repairs & Maintenance of Grounds	27/01/2011	1143500	Reliance Facilities Management Ltd	109.89	Revenue
ME03559	Cobtree Manor Park	Repairs & Maintenance of Premises	27/01/2011	1143500	Reliance Facilities Management Ltd	53.38	Revenue
ME03559	Archbishops Palace	Repairs & Maintenance of Premises	27/01/2011	1143500	Reliance Facilities Management Ltd	193.39	Revenue
ME03559	Maidstone House	Repairs & Maintenance of Premises	27/01/2011	1143500	Reliance Facilities Management Ltd	53.38	Revenue
ME03560	GF ~ Other Land & Buildings (OFA)	Main Contractor	27/01/2011	1143499	Reliance Facilities Management Ltd	10742.88	Capital
ME03560	GF ~ Other Land & Buildings (OFA)	Main Contractor	27/01/2011	1143499	Reliance Facilities Management Ltd	8126.65	Capital
ME03560	Museum	Repairs & Maintenance - Prop.Services	27/01/2011	1143499	Reliance Facilities Management Ltd	306.29	Revenue
ME03560	Museum	Repairs & Maintenance - Prop.Services	27/01/2011	1143499	Reliance Facilities Management Ltd	231.41	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
ME03560	Parks & Open Spaces	Repairs & Maintenance - Prop.Services	27/01/2011	1143499	Reliance Facilities Management Ltd	891.96	Revenue
ME03560	Parks & Open Spaces	Repairs & Maintenance - Prop.Services	27/01/2011	1143499	Reliance Facilities Management Ltd	97.06	Revenue
ME03560	Parks Dwellings	Repairs & Maintenance - Prop.Services	27/01/2011	1143499	Reliance Facilities Management Ltd	305.42	Revenue
ME03560	Parks Dwellings	Repairs & Maintenance - Prop.Services	27/01/2011	1143499	Reliance Facilities Management Ltd	67.46	Revenue
ME03560	Parks Pavilions	Repairs & Maintenance - Prop.Services	27/01/2011	1143499	Reliance Facilities Management Ltd	37.34	Revenue
ME03560	Hazlitt Arts Centre	Repairs & Maintenance - Prop.Services	27/01/2011	1143499	Reliance Facilities Management Ltd	708.21	Revenue
ME03560	Hazlitt Arts Centre	Repairs & Maintenance - Prop.Services	27/01/2011	1143499	Reliance Facilities Management Ltd	135.34	Revenue
ME03560	Community Halls	Repairs & Maintenance - Prop.Services	27/01/2011	1143499	Reliance Facilities Management Ltd	314.31	Revenue
ME03560	Community Halls	Repairs & Maintenance - Prop.Services	27/01/2011	1143499	Reliance Facilities Management Ltd	260.81	Revenue
ME03560	Community Halls	Repairs & Maintenance - Prop.Services	27/01/2011	1143499	Reliance Facilities Management Ltd	60.36	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
ME03560	Community Halls	Repairs & Maintenance - Prop.Services	27/01/2011	1143499	Reliance Facilities Management Ltd	18.00	Revenue
ME03560	Public Conveniences	Repairs & Maintenance - Prop.Services	27/01/2011	1143499	Reliance Facilities Management Ltd	145.95	Revenue
ME03560	Public Conveniences	Repairs & Maintenance - Prop.Services	27/01/2011	1143499	Reliance Facilities Management Ltd	65.87	Revenue
ME03560	Crematorium	Repairs & Maintenance - Prop.Services	27/01/2011	1143499	Reliance Facilities Management Ltd	300.07	Revenue
ME03560	Crematorium	Repairs & Maintenance - Prop.Services	27/01/2011	1143499	Reliance Facilities Management Ltd	171.95	Revenue
ME03560	Market	Repairs & Maintenance - Prop.Services	27/01/2011	1143499	Reliance Facilities Management Ltd	22.60	Revenue
ME03560	Park & Ride	Repairs & Maintenance - Prop.Services	27/01/2011	1143499	Reliance Facilities Management Ltd	57.62	Revenue
ME03560	Park & Ride	Repairs & Maintenance - Prop.Services	27/01/2011	1143499	Reliance Facilities Management Ltd	28.42	Revenue
ME03560	Town Hall	Repairs & Maintenance - Prop.Services	27/01/2011	1143499	Reliance Facilities Management Ltd	345.30	Revenue
ME03560	The Gateway King Street	Repairs & Maintenance - Prop.Services	27/01/2011	1143499	Reliance Facilities Management Ltd	95.84	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
ME03560	Archbishops Palace	Repairs & Maintenance of Premises	27/01/2011	1143499	Reliance Facilities Management Ltd	37.95	Revenue
ME03560	Archbishops Palace	Repairs & Maintenance of Premises	27/01/2011	1143499	Reliance Facilities Management Ltd	6.84	Revenue
ME03560	Hazlitt Arts Centre	Repairs & Maintenance of Premises	27/01/2011	1143499	Reliance Facilities Management Ltd	176.96	Revenue
ME03560	Hazlitt Arts Centre	Repairs & Maintenance of Premises	27/01/2011	1143499	Reliance Facilities Management Ltd	31.49	Revenue
ME03561	Palace Gatehouse	Repairs & Maintenance - Prop.Services	27/01/2011	1143505	Reliance Facilities Management Ltd	51.44	Revenue
ME03561	Museum	Repairs & Maintenance - Prop.Services	27/01/2011	1143505	Reliance Facilities Management Ltd	605.29	Revenue
ME03561	Carriage Museum	Repairs & Maintenance - Prop.Services	27/01/2011	1143505	Reliance Facilities Management Ltd	60.93	Revenue
ME03561	Parks & Open Spaces	Repairs & Maintenance - Prop.Services	27/01/2011	1143505	Reliance Facilities Management Ltd	284.70	Revenue
ME03561	River Park	Repairs & Maintenance - Prop.Services	27/01/2011	1143505	Reliance Facilities Management Ltd	419.93	Revenue
ME03561	Parks Dwellings	Repairs & Maintenance - Prop.Services	27/01/2011	1143505	Reliance Facilities Management Ltd	792.49	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
ME03561	Cobtree Golf Course	Repairs & Maintenance - Prop.Services	27/01/2011	1143505	Reliance Facilities Management Ltd	335.36	Revenue
ME03561	Cobtree Manor Park	Repairs & Maintenance - Prop.Services	27/01/2011	1143505	Reliance Facilities Management Ltd	285.29	Revenue
ME03561	Parks Pavilions	Repairs & Maintenance - Prop.Services	27/01/2011	1143505	Reliance Facilities Management Ltd	489.18	Revenue
ME03561	Community Halls	Repairs & Maintenance - Prop.Services	27/01/2011	1143505	Reliance Facilities Management Ltd	178.31	Revenue
ME03561	Hazlitt Arts Centre	Repairs & Maintenance - Prop.Services	27/01/2011	1143505	Reliance Facilities Management Ltd	552.89	Revenue
ME03561	Archbishops Palace	Repairs & Maintenance - Prop.Services	27/01/2011	1143505	Reliance Facilities Management Ltd	233.78	Revenue
ME03561	Public Conveniences	Repairs & Maintenance - Prop.Services	27/01/2011	1143505	Reliance Facilities Management Ltd	56.67	Revenue
ME03561	Cemetery	Repairs & Maintenance - Prop.Services	27/01/2011	1143505	Reliance Facilities Management Ltd	188.01	Revenue
ME03561	Crematorium	Repairs & Maintenance - Prop.Services	27/01/2011	1143505	Reliance Facilities Management Ltd	327.86	Revenue
ME03561	Market	Repairs & Maintenance - Prop.Services	27/01/2011	1143505	Reliance Facilities Management Ltd	207.99	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
ME03561	Pay & Display Car Parks	Repairs & Maintenance - Prop.Services	27/01/2011	1143505	Reliance Facilities Management Ltd	660.25	Revenue
ME03561	Park & Ride	Repairs & Maintenance - Prop.Services	27/01/2011	1143505	Reliance Facilities Management Ltd	80.61	Revenue
ME03561	Environment Improvements	Repairs & Maintenance - Prop.Services	27/01/2011	1143505	Reliance Facilities Management Ltd	368.70	Revenue
ME03561	Town Hall	Repairs & Maintenance - Prop.Services	27/01/2011	1143505	Reliance Facilities Management Ltd	359.52	Revenue
ME03561	Industrial Starter Units	Repairs & Maintenance - Prop.Services	27/01/2011	1143505	Reliance Facilities Management Ltd	89.19	Revenue
ME03561	Maidstone House	Repairs & Maintenance - Prop.Services	27/01/2011	1143505	Reliance Facilities Management Ltd	2968.31	Revenue
ME03561	The Gateway King Street	Repairs & Maintenance - Prop.Services	27/01/2011	1143505	Reliance Facilities Management Ltd	23.47	Revenue
ME03561	South Maidstone Depot	Repairs & Maintenance - Prop.Services	27/01/2011	1143505	Reliance Facilities Management Ltd	278.45	Revenue
ME03561	Sundry Corporate Property	Repairs & Maintenance - Prop.Services	27/01/2011	1143505	Reliance Facilities Management Ltd	106.68	Revenue
MEDADVICE/DEC10	Housing Advice & Homelessness Prevention	Professional Services	10/01/2011	1143294	Dr L Leighton	760.83	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
MEDADVICE/JAN11	Housing Advice & Homelessness Prevention	Professional Services	10/01/2011	1143295	Dr L Leighton	568.33	Revenue
MEDADVICE2JAN11	Housing Advice & Homelessness Prevention	Professional Services	10/01/2011	1143296	Dr L Leighton	770.00	Revenue
MEETING/24NOV10	Members Facilities	Conferences	24/01/2011	1320907	Sevenoaks District Council	29.00	Revenue
MEMBERSHIP/11	Museums & Heritage Section	Other Subscriptions	31/01/2011	1321293	National Federation for Biological Recording	10.00	Revenue
MINV116096	I.T. Operational Services	Equipment Maintenance	26/01/2011	1321135	Bottomline Technologies	5102.78	Revenue
MKC18494	Human Resources	General Expenses	31/01/2011	1321332	Mid Kent College	16.11	Revenue
MS1174	Council Tax	Professional Services	24/01/2011	1321075	Bail Enforcement Agency	300.00	Revenue
MSE/084691	Museum	Equipment Maintenance	11/01/2011	1143270	City Electrical Factors Ltd	106.22	Revenue
MSE/085280	Museum	Equipment Purchase	31/01/2011	1143526	City Electrical Factors Ltd	49.72	Revenue
MSE/085563	Museum	Equipment Maintenance	31/01/2011	1321289	City Electrical Factors Ltd	38.02	Revenue
MSN/383584	On-Street Parking	Repairs & Maintenance of Grounds	11/01/2011	1143287	C Brewer & Sons Ltd	57.82	Revenue
MULLION PLACE	Development Control	Fees & Charges	24/01/2011	1321018	Mr C E & Mrs P H A Trollope	335.00	Revenue
NA/10/1559	Development Control	Fees & Charges	10/01/2011	1320509	Mr P B J Danbury	150.00	Revenue
NOVDEC2010	Hazlitt Youth & Education	Professional Services	10/01/2011	1320533	Nikki Atkin-Reeves	200.00	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
OH661	Chief Executive	Catering Provisions	24/01/2011	1143448	Kent County Council	287.96	Revenue
OH661	Chief Executive	General Expenses	24/01/2011	1143448	Kent County Council	89.06	Revenue
OH661	Chief Executive	General Expenses	24/01/2011	1143448	Kent County Council	115.00	Revenue
OP/C002798	GF ~ Other Land & Buildings (OFA)	Main Contractor	24/01/2011	1320892	Sita UK Ltd	-15462.60	Capital
OP/I043489	GF ~ Other Land & Buildings (OFA)	Main Contractor	04/01/2011	1319164	Sita UK Ltd	15462.60	Capital
OP/I043851	Recycling Services & Refuse Collection	Main Contract Costs	04/01/2011	1320305	Sita UK Ltd	90298.83	Revenue
OP/I043852	Recycling Services & Refuse Collection	Main Contract Costs	10/01/2011	1143268	Sita UK Ltd	2741.93	Revenue
OP/I043853	Recycling Services & Refuse Collection	Main Contract Costs	04/01/2011	1320304	Sita UK Ltd	565.48	Revenue
OP/I043853	Recycling Services & Refuse Collection	Main Contract Costs	04/01/2011	1320304	Sita UK Ltd	-1324.86	Revenue
OP/I043853	Recycling Services & Refuse Collection	Main Contract Costs	04/01/2011	1320304	Sita UK Ltd	15673.34	Revenue
OP/I043854	Recycling Services & Refuse Collection	Main Contract Costs	04/01/2011	1320303	Sita UK Ltd	137182.38	Revenue
OP/I043854	Recycling Services & Refuse Collection	Main Contract Costs	04/01/2011	1320303	Sita UK Ltd	27104.16	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
OP/I043854	Recycling Services & Refuse Collection	Main Contract Costs	04/01/2011	1320303	Sita UK Ltd	11893.48	Revenue
OP/I043854	Recycling Services & Refuse Collection	Main Contract Costs	04/01/2011	1320303	Sita UK Ltd	4887.18	Revenue
OP/I043854	Recycling Services & Refuse Collection	Main Contract Costs	04/01/2011	1320303	Sita UK Ltd	730.54	Revenue
OP/I043984	Street Cleansing	Main Contract Costs	26/01/2011	1143426	Sita UK Ltd	647.68	Revenue
OP/I043985	Recycling Services & Refuse Collection	Main Contract Costs	26/01/2011	1143429	Sita UK Ltd	1099.25	Revenue
OP/I043986	Recycling Services & Refuse Collection	Main Contract Costs	26/01/2011	1143428	Sita UK Ltd	769.32	Revenue
OP/I043987	Recycling Services & Refuse Collection	Main Contract Costs	24/01/2011	1320891	Sita UK Ltd	90298.83	Revenue
OP/I043988	Recycling Services & Refuse Collection	Main Contract Costs	24/01/2011	1320890	Sita UK Ltd	-7283.48	Revenue
OP/I043988	Recycling Services & Refuse Collection	Main Contract Costs	24/01/2011	1320890	Sita UK Ltd	18786.01	Revenue
OP/I043988	Recycling Services & Refuse Collection	Main Contract Costs	24/01/2011	1320890	Sita UK Ltd	2429.29	Revenue
OP/I043989	Recycling Services & Refuse Collection	Main Contract Costs	24/01/2011	1320889	Sita UK Ltd	137227.38	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
OP/I043989	Recycling Services & Refuse Collection	Main Contract Costs	24/01/2011	1320889	Sita UK Ltd	17303.22	Revenue
OP/I043989	Recycling Services & Refuse Collection	Main Contract Costs	24/01/2011	1320889	Sita UK Ltd	11893.48	Revenue
OP/I043989	Recycling Services & Refuse Collection	Main Contract Costs	24/01/2011	1320889	Sita UK Ltd	-6095.94	Revenue
OP/I043989	Recycling Services & Refuse Collection	Main Contract Costs	24/01/2011	1320889	Sita UK Ltd	730.54	Revenue
OP/I611393	I.T. Operational Services	Equipment Purchase	04/01/2011	1143228	Phoenix Software Ltd	595.37	Revenue
P64515W	Carriage Museum	Repairs & Maintenance of Alarms	25/01/2011	1321064	Chubb Fire Ltd	386.92	Revenue
P72645270/JAN11	Theatre & Events Section	Direct Telephones	12/01/2011	1320757	British Telecommunications plc	50.37	Revenue
P72645270/JAN11	Theatre & Events Section	Direct Telephones	12/01/2011	1320757	British Telecommunications plc	2.83	Revenue
P92581/1918/26	Legal Services Section	Professional Services Legal	12/01/2011	1320653	Sharpe Pritchard	120.00	Revenue
PA/10/0229	Development Control	Fees & Charges	06/01/2011	1320406	Mr C Kernick	82.25	Revenue
PARKING RFND/10	Parking Services Section	General Expenses	24/01/2011	1320870	Mrs P Oakley	3.83	Revenue
PARKING RFND/11	Parking Services Section	General Expenses	18/01/2011	1320785	Mrs C J Milsted	0.83	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
PRCOP0100547	Crematorium	Photocopying	04/01/2011	1319929	Kent County Council (KCS)	42.45	Revenue
PRCOP0100576	Market	Photocopying	04/01/2011	1320535	Kent County Council (KCS)	52.78	Revenue
PRCOP0102489	Hazlitt Arts Centre	Photocopying	24/01/2011	1320872	Kent County Council (KCS)	270.05	Revenue
PRCOP0102539	Mayoral & Civic Services Section	Photocopying	26/01/2011	1321149	Kent County Council (KCS)	229.44	Revenue
PRCOP0102541	Market	Photocopying	26/01/2011	1321150	Kent County Council (KCS)	178.02	Revenue
PW041	Social Inclusion	General Expenses	12/01/2011	1320644	Voluntary Action Maidstone	3000.00	Revenue
R460S/260	Parkwood Industrial Estate	Rents	04/01/2011	1320347	MKH Clokes Chartered Surveyors	234.71	Revenue
R460S/270	Parkwood Industrial Estate	Rents	04/01/2011	1320346	MKH Clokes Chartered Surveyors	234.71	Revenue
R460S/280	Parkwood Industrial Estate	Rents	04/01/2011	1320345	MKH Clokes Chartered Surveyors	220.91	Revenue
R460S/290	Parkwood Industrial Estate	Rents	04/01/2011	1320344	MKH Clokes Chartered Surveyors	220.91	Revenue
R460S/300	Parkwood Industrial Estate	Rents	04/01/2011	1320343	MKH Clokes Chartered Surveyors	220.91	Revenue
R460S/310	Parkwood Industrial Estate	Rents	04/01/2011	1320342	MKH Clokes Chartered Surveyors	220.91	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
R460S/320	Parkwood Industrial Estate	Rents	04/01/2011	1320341	MKH Clokes Chartered Surveyors	220.91	Revenue
R460S/330	Parkwood Industrial Estate	Rents	04/01/2011	1320340	MKH Clokes Chartered Surveyors	321.69	Revenue
R460S/340	Parkwood Industrial Estate	Rents	04/01/2011	1320348	MKH Clokes Chartered Surveyors	324.46	Revenue
R460S/350	Parkwood Industrial Estate	Rents	04/01/2011	1320349	MKH Clokes Chartered Surveyors	324.46	Revenue
R460S/360	Parkwood Industrial Estate	Rents	04/01/2011	1320350	MKH Clokes Chartered Surveyors	324.46	Revenue
R460S/370	Parkwood Industrial Estate	Rents	04/01/2011	1320351	MKH Clokes Chartered Surveyors	324.46	Revenue
R460S/380	Parkwood Industrial Estate	Rents	04/01/2011	1320352	MKH Clokes Chartered Surveyors	324.46	Revenue
R460S/390	Parkwood Industrial Estate	Rents	04/01/2011	1320353	MKH Clokes Chartered Surveyors	321.69	Revenue
RC11355	Pensions Fund Appropriation	Pensions	11/01/2011	1143206	KCC Re Kent Pension Fund	16252.81	Revenue
RC11404	Pensions Fund Appropriation	Pensions	27/01/2011	1143319	KCC Re Kent Pension Fund	16243.62	Revenue
RDBSC/JAN11	Housing Advice & Homelessness Prevention	General Expenses	19/01/2011	1320816	Mr Daniel Johnson	850.00	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
RDS/JAN11	Housing Advice & Homelessness Prevention	General Expenses	12/01/2011	1320632	Mr Peter Begbey	850.00	Revenue
RDSADPS/JAN11	Housing - Supported Accomodation	Payment	13/01/2011	1320712	Hilton Taylor Estate Management	754.61	Revenue
RECHARGE/COST11	Public Conveniences	General Expenses	26/01/2011	1321133	Yalding Parish Council	6539.31	Revenue
RECYCLING/SEP10	Recycling Services & Refuse Collection	Agency Voluntary Organisations	24/01/2011	1320884	1st Suttons Scouts	43.84	Revenue
RECYCLING/SEP10	Recycling Services & Refuse Collection	Agency Voluntary Organisations	24/01/2011	1320886	Age UK	256.32	Revenue
RECYCLING/SEP10	Recycling Services & Refuse Collection	Agency Voluntary Organisations	24/01/2011	1320880	Allington PCC	97.81	Revenue
RECYCLING/SEP10	Recycling Services & Refuse Collection	Agency Voluntary Organisations	24/01/2011	1320875	Barming Scouts & Guides	503.64	Revenue
RECYCLING/SEP10	Recycling Services & Refuse Collection	Agency Voluntary Organisations	24/01/2011	1320878	Bearsted & Thurnham Womens Institute	30.35	Revenue
RECYCLING/SEP10	Recycling Services & Refuse Collection	Agency Voluntary Organisations	24/01/2011	1320876	Bower Grove School	97.81	Revenue
RECYCLING/SEP10	Recycling Services & Refuse Collection	Agency Voluntary Organisations	24/01/2011	1320883	British Heart Foundation	305.78	Revenue
RECYCLING/SEP10	Recycling Services & Refuse Collection	Agency Voluntary Organisations	24/01/2011	1320887	Clothesaid Services Ltd	1155.40	Revenue

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RECYCLING/SEP10	Recycling Services & Refuse Collection	Agency Voluntary Organisations	24/01/2011	1320874	Loose Swiss Scouts	498.02	Revenue
RECYCLING/SEP10	Recycling Services & Refuse Collection	Agency Voluntary Organisations	24/01/2011	1320881	Oxfam	582.90	Revenue
RECYCLING/SEP10	Recycling Services & Refuse Collection	Agency Voluntary Organisations	24/01/2011	1320882	PDSA	293.98	Revenue
RECYCLING/SEP10	Recycling Services & Refuse Collection	Agency Voluntary Organisations	24/01/2011	1320885	Rotary Club of Maidstone	424.95	Revenue
RECYCLING/SEP10	Recycling Services & Refuse Collection	Agency Voluntary Organisations	24/01/2011	1320879	Save Stockbury Church	69.70	Revenue
RECYCLING/SEP10	Recycling Services & Refuse Collection	Agency Voluntary Organisations	24/01/2011	1320877	St Francis Parish	1075.86	Revenue
RECYCLING/SEP10	Recycling Services & Refuse Collection	Agency Voluntary Organisations	24/01/2011	1320888	Sue Ryder Care	382.23	Revenue
REFUND/11	Parking Services Section	General Expenses	10/01/2011	1320520	Mr Tim Brett	1.70	Revenue
REFUND/11	Crematorium	Fees & Charges	12/01/2011	1320637	Mrs K D Simmonds	90.00	Revenue
REIMBURSE/10	Museum Special Purposes	Payment	04/01/2011	1320262	Mike Cockett	388.92	Revenue
REIMBURSE/10*	Museum Special Purposes	Payment	18/01/2011	1320809	Mike Cockett	-388.92	Revenue
REPAIR RFND/11	Parks	General Expenses	24/01/2011	1321022	Miss Jane Earle	148.00	Revenue
S170547	Vehicle Workshop	Materials & Supplies	12/01/2011	1320645	Econ Engineering Ltd	151.41	Revenue

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SCL03171	Community Safety - Joint Partnership	Equipment Maintenance	05/01/2011	1143142	Stryker Communications Ltd	436.00	Revenue
SCL03191	Community Safety	Equipment Purchase	18/01/2011	1143351	Stryker Communications Ltd	160.00	Revenue
SCL03192	Community Safety	Equipment Purchase	18/01/2011	1143352	Stryker Communications Ltd	240.00	Revenue
SCL03194	Community Safety	Equipment Maintenance	24/01/2011	1143411	Stryker Communications Ltd	398.00	Revenue
SCL03195	Community Safety	Equipment Maintenance	24/01/2011	1143410	Stryker Communications Ltd	337.00	Revenue
SEM11/244	Spatial Policy Planning Section	Conferences	11/01/2011	1143272	POS Enterprises Events	100.00	Revenue
SEM11/245	Spatial Policy Planning Section	Conferences	11/01/2011	1143271	POS Enterprises Events	100.00	Revenue
SEM11/250	Development Control Section	Conferences	11/01/2011	1143273	POS Enterprises Events	100.00	Revenue
SI/0148647	Homeless Temporary Accommodation	Professional Services	11/01/2011	1320573	AmicusHorizon Group Limited	1079.60	Revenue
SI-150494	Recycling Services & Refuse Collection	Equipment Purchase	18/01/2011	1143165	Straight plc	2940.00	Revenue
SI-150494	Recycling Services & Refuse Collection	Equipment Purchase	18/01/2011	1143165	Straight plc	42754.80	Revenue

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SI-150552	Recycling Services & Refuse Collection	Equipment Purchase	18/01/2011	1143214	Straight plc	21721.80	Revenue
SI-150552	Recycling Services & Refuse Collection	Equipment Purchase	18/01/2011	1143214	Straight plc	1698.00	Revenue
SI-150635	Recycling Services & Refuse Collection	Equipment Purchase	04/01/2011	1143219	Straight plc	11891.88	Revenue
SI-151094	Recycling Services & Refuse Collection	Equipment Purchase	18/01/2011	1143330	Straight plc	53639.40	Revenue
SI-151094	Recycling Services & Refuse Collection	Equipment Purchase	18/01/2011	1143330	Straight plc	4578.00	Revenue
SI-151296	Recycling Services & Refuse Collection	Equipment Purchase	27/01/2011	1143450	Straight plc	803.70	Revenue
SIGEN/00008145	GF ~ Deferred Charges	Grant Paid	04/01/2011	1320298	Golding Homes	3890.38	Capital
SIGENL/00008069	GF ~ Deferred Charges	Grant Paid	04/01/2011	1320362	Golding Homes	3029.51	Capital
SIGENL/00008075	GF ~ Deferred Charges	Grant Paid	04/01/2011	1320363	Golding Homes	11718.93	Capital
SIGENL/00008113	GF ~ Deferred Charges	Grant Paid	04/01/2011	1320299	Golding Homes	3488.42	Capital
SIGENL/00008224	GF ~ Deferred Charges	Grant Paid	24/01/2011	1321039	Golding Homes	2999.76	Capital
SIN303024	Hazlitt Arts Centre	Cleaning Materials	24/01/2011	1143454	Westbourne Hygiene & Medical Ltd	99.90	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
SIN303303	Hazlitt Arts Centre	Cleaning Materials	27/01/2011	1143498	Westbourne Hygiene & Medical Ltd	20.20	Revenue
SIN303303	Hazlitt Arts Centre	Equipment Purchase	27/01/2011	1143498	Westbourne Hygiene & Medical Ltd	252.00	Revenue
ST/TRADE RFND11	Licences	Licences	10/01/2011	1320470	Mr Robert Phillips	351.00	Revenue
SUBFEE/KRJAN11	Accountancy Section	Qualification Training	24/01/2011	1320900	Association of Chartered Certified Accountants	72.00	Revenue
SUBS/341612	Licencing Section	Books & Publications	04/01/2011	1320287	Hammicks Legal Bookshops	131.66	Revenue
SUBS/341612	Licencing Section	Books & Publications	04/01/2011	1320287	Hammicks Legal Bookshops	129.79	Revenue
SUPERVISION/11	Hazlitt Arts Centre	Professional Services	27/01/2011	1143438	Platinum Protection Services Ltd	450.00	Revenue
SV89330	Development Control Enforcement Section	Equipment Purchase	10/01/2011	1143288	Roc Office Furniture Plc	10.58	Revenue
TICKETS/16FEB11	Mayors Allowance	Payment	04/01/2011	1320225	Kent County Council	100.00	Revenue
TICKETS/19MAR11	Mayors Allowance	Payment	28/01/2011	1321245	Medway Council The Mayor of Medway's Charity	70.00	Revenue
TICKETS/9FEB11	Mayors Allowance	Payment	28/01/2011	1321244	Medway Council The Mayor of Medway's Charity	40.00	Revenue
TICKETS/9MAR11	Mayors Allowance	Payment	28/01/2011	1321243	Mayors Fund	30.00	Revenue

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TICKETS/DEC10	Tourist Information Centre	Fees & Charges	12/01/2011	1320779	Maidstone Choral Union	-4.65	Revenue
TICKETS/DEC10	Tourist Information Centre	Materials & Supplies	12/01/2011	1320779	Maidstone Choral Union	46.50	Revenue
TICKETS/JAN11	Tourist Information Centre	Fees & Charges	19/01/2011	1320837	Buzzlines	-5.42	Revenue
TICKETS/JAN11	Tourist Information Centre	Materials & Supplies	19/01/2011	1320837	Buzzlines	65.00	Revenue
TT439	GF ~ Other Land & Buildings (OFA)	Land Acquisition	18/01/2011	1320811	Ashurst Client Account	59583.33	Capital
VA300233	Vehicle Workshop	Materials & Supplies	25/01/2011	1321084	Multitruck Components Ltd	162.65	Revenue
VOL EXP/DEC10	Museum	General Expenses	04/01/2011	1320266	Jim Day	17.98	Revenue
VOL EXP/DEC10	Museum	Materials & Supplies	12/01/2011	1320778	Julia Gardiner	13.00	Revenue
VOL EXP/DEC10	Museum	Expenses	12/01/2011	1320781	Terence G Sutton	45.00	Revenue
VOL EXP/NOV10	Museum	Expenses	12/01/2011	1320780	Janet Waters	42.20	Revenue
WINCHS GARTH	HAA ~ Deferred Charges	Grant Paid	28/01/2011	1321246	Golding Homes	22500.00	Capital
WM/COURSE/10	Community Development & Social Inclusion Section	General Expenses	04/01/2011	1320336	Maidstone Leisure Trust	128.25	Revenue
WPS 11937	Parks Dwellings	Repairs & Maintenance of Plant	11/01/2011	1143298	Willow Pumps Limited	333.16	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
WPS 11937	Parks & Open Spaces	Repairs & Maintenance of Plant	11/01/2011	1143298	Willow Pumps Limited	407.67	Revenue
WPS 11937	Parks Dwellings	Repairs & Maintenance of Plant	11/01/2011	1143298	Willow Pumps Limited	203.84	Revenue
WPS 11937	Cobtree Golf Course	Repairs & Maintenance of Plant	11/01/2011	1143298	Willow Pumps Limited	203.83	Revenue
WPS 11937	Lettable Halls	Repairs & Maintenance of Plant	11/01/2011	1143298	Willow Pumps Limited	203.84	Revenue
WPS 11979	Parks Dwellings	Repairs & Maintenance of Plant	24/01/2011	1143434	Willow Pumps Limited	203.84	Revenue
WPS 11979	Lettable Halls	Repairs & Maintenance of Plant	24/01/2011	1143434	Willow Pumps Limited	203.84	Revenue
WPS 11979	Parks & Open Spaces	Repairs & Maintenance of Plant	24/01/2011	1143434	Willow Pumps Limited	407.67	Revenue
WPS 11979	Cobtree Golf Course	Repairs & Maintenance of Plant	24/01/2011	1143434	Willow Pumps Limited	203.83	Revenue
WPS 11979	Parks Dwellings	Repairs & Maintenance of Plant	24/01/2011	1143434	Willow Pumps Limited	333.16	Revenue