

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
3	Museum	General Expenses	15/10/2012	1341860	Peter Batty	35.00	Revenue
5	Recycling Collection	Marketing	08/10/2012	1149155	Mr Alexander J McPh	2300.00	Revenue
38	Whatman's Arena	Professional Services	15/10/2012	1341859	Kieran Mellish	44.88	Revenue
48	Hazlitt Arts Centre	Professional Services	23/10/2012	1342168	Jennifer Tierney	1285.71	Revenue
70	Museum	Window Cleaning	08/10/2012	1341566	RIP Cleaning Services	80.00	Revenue
71	Homeless Temporary	Professional Services	04/10/2012	1341538	Medway Home Soluti	1500.00	Revenue
72	Homeless Temporary	Professional Services	04/10/2012	1341539	Medway Home Soluti	585.00	Revenue
73	Homeless Temporary	Professional Services	04/10/2012	1341540	Medway Home Soluti	1500.00	Revenue
78	Hazlitt Arts Centre	Catering Provisions	15/10/2012	1341845	Eden Cafe and Caterin	600.00	Revenue
80	Museum Special Purp	Payment	01/10/2012	1341328	Briony Chaplin-Mabbu	491.00	Revenue
102	Community Developpr	General Expenses	01/10/2012	1149049	This Art Of Mine	200.00	Revenue
114	Museum	General Expenses	04/10/2012	1149128	The Barge Limited	70.94	Revenue
114	Museum	General Expenses	04/10/2012	1149128	The Barge Limited	87.50	Revenue
114	Museum	Non-Staff Advertising	02/10/2012	1149101	WOW Medway	120.00	Revenue
115	Museum	Catering Provisions	04/10/2012	1149129	The Barge Limited	249.02	Revenue
117	Museum	Catering Provisions	18/10/2012	1149261	The Barge Limited	41.60	Revenue
135	Hazlitt - Pro Shows	Payment	11/10/2012	1341730	Maitland Managemer	425.00	Revenue
143	Deferred Charges	Main Contractor	23/10/2012	1342167	John Crane Services Lt	1756.80	Capital
169	Press & Public Relatio	Professional Services	09/10/2012	1149170	Advise Business Suppr	175.00	Revenue
171	Press & Public Relatio	Professional Services	09/10/2012	1149171	Advise Business Suppr	175.00	Revenue
179	Press & Public Relatio	Professional Services	22/10/2012	1149281	Advise Business Suppr	700.00	Revenue
191	Building Regulations C	Professional Services	08/10/2012	1149149	Invicta SolarEnergy Ltr	280.00	Revenue
242	Hazlitt Arts Centre	Non-Staff Advertising	23/10/2012	1149304	Wonderworks Walkw:	650.00	Revenue
245	Community Safety Co	Conferences	01/10/2012	1341326	Gloucester City Home	-560.00	Revenue
245	Community Developpr	General Expenses	04/10/2012	1149126	Zeroth Active Zone Ltr	10250.00	Revenue
301	The Gateway King Str	Repairs & Maintenanc	04/10/2012	1341482	M A & H R Herriott Nc	57.00	Revenue
301	Public Conveniences	Repairs & Maintenanc	04/10/2012	1341482	M A & H R Herriott Nc	12.00	Revenue
301	Sundry Corporate Pro	Repairs & Maintenanc	04/10/2012	1341482	M A & H R Herriott Nc	45.00	Revenue
301	Public Conveniences	Repairs & Maintenanc	04/10/2012	1341482	M A & H R Herriott Nc	159.00	Revenue
301	Maidstone House	Repairs & Maintenanc	04/10/2012	1341482	M A & H R Herriott Nc	45.00	Revenue
301	Hazlitt Arts Centre	Repairs & Maintenanc	04/10/2012	1341482	M A & H R Herriott Nc	90.00	Revenue
302	Crematorium	Repairs & Maintenanc	18/10/2012	1341942	M A & H R Herriott Nc	45.00	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
302	Pay & Display Car Parl	Repairs & Maintenanc	18/10/2012	1341942	M A & H R Herriott Nc	22.00	Revenue
302	Museum	Repairs & Maintenanc	18/10/2012	1341942	M A & H R Herriott Nc	45.00	Revenue
302	Museum	Repairs & Maintenanc	18/10/2012	1341942	M A & H R Herriott Nc	57.00	Revenue
302	Parks Pavilions	Repairs & Maintenanc	18/10/2012	1341942	M A & H R Herriott Nc	45.00	Revenue
302	Public Conveniences	Repairs & Maintenanc	18/10/2012	1341942	M A & H R Herriott Nc	45.00	Revenue
302	Pay & Display Car Parl	Repairs & Maintenanc	18/10/2012	1341942	M A & H R Herriott Nc	45.00	Revenue
302	Pay & Display Car Parl	Repairs & Maintenanc	18/10/2012	1341942	M A & H R Herriott Nc	45.00	Revenue
302	Public Conveniences	Repairs & Maintenanc	18/10/2012	1341942	M A & H R Herriott Nc	57.00	Revenue
302	Lettable Halls	Repairs & Maintenanc	18/10/2012	1341942	M A & H R Herriott Nc	57.00	Revenue
302	Public Conveniences	Repairs & Maintenanc	18/10/2012	1341942	M A & H R Herriott Nc	7.00	Revenue
310	Museum	Materials & Supplies	22/10/2012	1149293	Donationboxes.co.uk	620.00	Revenue
320	Plant, Machinery & Ec	Main Contractor	12/10/2012	1149212	HRD Security Solution	5076.72	Capital
320	Plant, Machinery & Ec	Main Contractor	12/10/2012	1149212	HRD Security Solution	2100.00	Capital
328	Hazlitt - Amateur Sho	Payment	25/10/2012	1342251	Mr N Baker	170.20	Revenue
516	Hazlitt - Pro Shows	Payment	01/10/2012	1339373	P Brian Howard	80.00	Revenue
517	Hazlitt - Pro Shows	Payment	01/10/2012	1339374	P Brian Howard	80.00	Revenue
518	Hazlitt - Pro Shows	Payment	01/10/2012	1339375	P Brian Howard	80.00	Revenue
524	Homeless Temporary	Professional Services	22/10/2012	1342096	Grange Moor Hotel	47.50	Revenue
740	Environmental Enforc	Professional Services	18/10/2012	1341995	Xfor Local Authority S	4025.00	Revenue
747	Environmental Enforc	Professional Services	18/10/2012	1341996	Xfor Local Authority S	2905.00	Revenue
749	Environmental Enforc	Professional Services	18/10/2012	1341997	Xfor Local Authority S	770.00	Revenue
750	Benefits Section	Professional Services	12/10/2012	1341812	Destin Solutions Ltd	6000.00	Revenue
751	Environmental Enforc	Professional Services	18/10/2012	1341998	Xfor Local Authority S	4515.00	Revenue
791	Environmental Enforc	Professional Services	01/10/2012	1341335	Xfor Local Authority S	4200.00	Revenue
796	DFG - KCC Contributio	Payment	16/10/2012	1341888	Bricks & Mortar Contr	7551.60	Revenue
808	Environmental Enforc	Professional Services	04/10/2012	1341528	Xfor Local Authority S	3675.00	Revenue
813	Environmental Enforc	Professional Services	12/10/2012	1341810	Xfor Local Authority S	3255.00	Revenue
818	Environmental Enforc	Professional Services	22/10/2012	1342135	Xfor Local Authority S	3570.00	Revenue
862	Contact Centre	Catering Provisions	01/10/2012	1340029	Maggie's Cafe	33.75	Revenue
924	Learning & Developm	Central Training	08/10/2012	1341557	Maggie's Cafe	300.00	Revenue
924	Learning & Developm	Central Training	08/10/2012	1341557	Maggie's Cafe	78.00	Revenue
951	Housing Options Secti	Catering Provisions	16/10/2012	1149235	Maggie's Cafe	336.00	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
955	Elections	Rents	08/10/2012	1341582	King George V Memor	208.00	Revenue
960	Mayors Charity Accou	Payment	16/10/2012	1341880	Maggie's Cafe	258.00	Revenue
1029	Hazlitt - Pro Shows	Payment	30/10/2012	1342381	Sweet Scene	1275.00	Revenue
1030	Hazlitt - Pro Shows	Payment	30/10/2012	1342382	Sweet Scene	1843.20	Revenue
1036	Hazlitt - Pro Shows	Payment	02/10/2012	1341432	Sweet Scene	697.50	Revenue
1046	Maidstone House	Eco Fuel	22/10/2012	1149279	South East Wood Fuel	872.00	Revenue
1054	Housing Advice	Professional Services	01/10/2012	1341386	Phoenix Medical Praci	40.00	Revenue
1203	Housing Options Secti	Conferences	19/10/2012	1342062	Housing Reviews Ltd	2200.00	Revenue
1210	Deferred Charges	Main Contractor	01/10/2012	1149178	Bromley Demolition (	11898.00	Capital
1291	Carriage Museum	Equipment Maintenan	22/10/2012	1149286	RTS Creative Limited	110.00	Revenue
1500	Fleet Workshop & Ma	Equipment Maintenan	09/10/2012	1341656	ByWater Services Ltd	168.33	Revenue
1607	Community Safety Co	Conferences	01/10/2012	1149053	Gloucester City Home	672.00	Revenue
1659	Environmental Health	Conferences	01/10/2012	1149057	Martin Cranfield Asso	90.00	Revenue
1699	Hazlitt - Pro Shows	Payment	09/10/2012	1341647	NK Audio	392.00	Revenue
1700	Hazlitt - Amateur Sho	Payment	09/10/2012	1341646	NK Audio	99.00	Revenue
1701	Hazlitt - Amateur Sho	Payment	08/10/2012	1149147	NK Audio	150.00	Revenue
1708	Hazlitt - Pro Shows	Payment	16/10/2012	1149234	NK Audio	70.00	Revenue
1821	Dog Control	Professional Services	09/10/2012	1149166	Viking Oak Kennels	1621.31	Revenue
1831	Street Cleaning	General Expenses	10/10/2012	1341701	Oakwoods Group Ltd	250.00	Revenue
1834	Fleet Workshop & Ma	Materials & Supplies	15/10/2012	1341857	Oakwoods Group Ltd	246.46	Revenue
1881	Community Assets	Main Contractor	04/10/2012	1341535	Gallagher Group Ltd	9820.93	Capital
1881	Retention Monies	Payment	04/10/2012	1341535	Gallagher Group Ltd	62627.24	Revenue
1881	Retention Monies	Payment	04/10/2012	1341535	Gallagher Group Ltd	-31460.93	Revenue
1918	VEBU Section	Conferences	18/10/2012	1149263	Association for Cultur	255.00	Revenue
2190	Learning & Developm	Central Training	08/10/2012	1149142	Theatre&	12146.50	Revenue
2482	Hazlitt Arts Centre	Professional Services	02/10/2012	1341440	Blue Genie Entertainn	2000.00	Revenue
2483	Hazlitt Arts Centre	Professional Services	15/10/2012	1341858	Blue Genie Entertainn	5000.00	Revenue
2484	Hazlitt Arts Centre	Professional Services	25/10/2012	1342262	Blue Genie Entertainn	5000.00	Revenue
2485	Hazlitt Arts Centre	Professional Services	25/10/2012	1342260	Blue Genie Entertainn	5000.00	Revenue
2486	Hazlitt Arts Centre	Professional Services	25/10/2012	1342261	Blue Genie Entertainn	5000.00	Revenue
2521	VEBU	Materials & Supplies	04/10/2012	1149112	Ida Fermor Design	56.00	Revenue
3132	Street Cleansing	Materials & Supplies	11/10/2012	1149239	James Hunt (Maidstor	441.00	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
3240	Street Cleansing	Materials & Supplies	25/10/2012	1149324	Smallloads Ltd	125.50	Revenue
3311	Plant, Machinery & Ec	Main Contractor	24/10/2012	1149308	Technical Stage Servic	1000.00	Capital
3513	Press & Public Relatio	Marketing	01/10/2012	1341122	Broadsigns Ltd	343.00	Revenue
3601	Sundry Corporate Pro	Repairs & Maintenanc	04/10/2012	1341546	Steadline Ltd	1119.24	Revenue
3751	Cemetery	Materials & Supplies	22/10/2012	1149272	Woodcraft UK	621.00	Revenue
3755	Crematorium	Materials & Supplies	22/10/2012	1149271	Woodcraft UK	1156.00	Revenue
3804	Environmental Enforc	Equipment Hire	05/10/2012	1341549	Maidstone Town Cent	195.00	Revenue
3811	Hazlitt Arts Centre	Licence Fees	15/10/2012	1341843	Maidstone Town Cent	130.00	Revenue
3824	Licensing Section	Equipment Rental	08/10/2012	1341558	Maidstone Town Cent	65.00	Revenue
3848	Museum	Equipment Rental	16/10/2012	1341896	Maidstone Town Cent	195.00	Revenue
3887	Town Hall	General Expenses	05/10/2012	1341547	Maidstone Town Cent	130.00	Revenue
3890	Parks	Equipment Hire	05/10/2012	1341548	Maidstone Town Cent	130.00	Revenue
3929	Planning Private Work	Payment	17/10/2012	1341932	BOX-IT South East	723.57	Revenue
3930	Maidstone House	Refuse Collection	17/10/2012	1341933	BOX-IT South East	108.00	Revenue
4153	Deferred Charges	Grant Paid	18/10/2012	1342000	Dolphin Stairlifts Kent	4325.00	Capital
4372	Building Control	MBS Internal Services	01/10/2012	1341034	Ellenridge Limited	500.00	Revenue
4372	Building Control	MBS Internal Services	01/10/2012	1341034	Ellenridge Limited	575.00	Revenue
4592	Hazlitt Arts Centre	Repairs & Maintenanc	23/10/2012	1342165	J Pro Services Ltd	865.00	Revenue
4713	Housing Register & Al	Professional Services	25/10/2012	1342258	Locata (Housing Servi	598.00	Revenue
5221	Park & Ride	Repairs & Maintenanc	01/10/2012	1341379	Sight & Sound Securit	42.00	Revenue
5289	Park & Ride	Repairs & Maintenanc	10/10/2012	1341695	Sight & Sound Securit	525.00	Revenue
5289	Park & Ride	Repairs & Maintenanc	10/10/2012	1341695	Sight & Sound Securit	525.00	Revenue
5289	Park & Ride	Repairs & Maintenanc	10/10/2012	1341695	Sight & Sound Securit	525.00	Revenue
5290	Pay & Display Car Parl	Repairs & Maintenanc	10/10/2012	1341696	Sight & Sound Securit	726.00	Revenue
5291	Cobtree Manor Park	Professional Services	10/10/2012	1341697	Sight & Sound Securit	900.00	Revenue
5831	Hazlitt Arts Centre	Professional Services	30/10/2012	1342376	Warner Tuning	50.00	Revenue
6142	Museum	Equipment Rental	15/10/2012	1341846	Absolute Hygiene Ser	121.28	Revenue
6790	Pay & Display Car Parl	Repairs & Maintenanc	01/10/2012	1149051	Maylow Construction	1304.00	Revenue
6793	Pay & Display Car Parl	Repairs & Maintenanc	29/10/2012	1149344	Maylow Construction	686.00	Revenue
6885	Community Developpr	General Expenses	04/10/2012	1341506	Staplehurst Village Ce	30.00	Revenue
7713	Recycling Collection	Equipment Purchase	01/10/2012	1149058	MGB Plastics Ltd	8825.00	Revenue
7878	Museum	Non-Staff Advertising	01/10/2012	1341382	CFS Europe	600.00	Revenue

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7936	Museum	Equipment Purchase	01/10/2012	1341242	Buzz Supplies Ltd	129.99	Revenue
8467	Parks & Open Spaces	Repairs & Maintenance	09/10/2012	1149160	Absolute Pest Control	80.00	Revenue
8544	Parks & Open Spaces	Repairs & Maintenance	12/10/2012	1341809	Absolute Pest Control	312.00	Revenue
9502	Housing Options Section	Professional Services	01/10/2012	1149072	Lime Legal Ltd	295.00	Revenue
9735	VEBU	Materials & Supplies	25/10/2012	1149323	Moussa Direct Ltd	117.60	Revenue
9735	VEBU	Materials & Supplies	25/10/2012	1149323	Moussa Direct Ltd	20.00	Revenue
10133	Elections	Conferences	09/10/2012	1341627	The Association of Ele	75.00	Revenue
10631	Parks	Equipment Hire	11/10/2012	1149201	Ton Tyre Auto Ltd	1065.80	Revenue
12001	Museum Special Purpose	Payment	16/10/2012	1341897	The Maidstone Museum	214.50	Revenue
12019	Fleet Workshop & Maintenance	Materials & Supplies	02/10/2012	1341427	Pro-Tune	15.00	Revenue
12020	Fleet Workshop & Maintenance	Materials & Supplies	02/10/2012	1341428	Pro-Tune	20.00	Revenue
12033	Fleet Workshop & Maintenance	Materials & Supplies	08/10/2012	1341595	Pro-Tune	54.85	Revenue
12045	Fleet Workshop & Maintenance	Materials & Supplies	08/10/2012	1341594	Pro-Tune	54.85	Revenue
12050	Licensing - Hackney & Agency	Private Contractors	08/10/2012	1341593	Pro-Tune	1660.00	Revenue
12070	Fleet Workshop & Maintenance	Materials & Supplies	15/10/2012	1341842	Pro-Tune	20.00	Revenue
12080	Fleet Workshop & Maintenance	Materials & Supplies	19/10/2012	1342063	Pro-Tune	40.00	Revenue
12080	Fleet Workshop & Maintenance	Materials & Supplies	19/10/2012	1342063	Pro-Tune	58.60	Revenue
12422	Kent Waste Partnership	Payment	08/10/2012	1341587	Strikeward Consultant	40.00	Revenue
12424	Kent Waste Partnership	Payment	15/10/2012	1341835	Strikeward Consultant	60.00	Revenue
13233	Head of Internal Audit	Equipment Maintenance	11/10/2012	1149189	AuditWare Systems Limited	670.00	Revenue
13660	Parks & Open Spaces	Repairs & Maintenance	02/10/2012	1149080	Down to Earth Trees Limited	396.00	Revenue
13661	Parks & Open Spaces	Repairs & Maintenance	02/10/2012	1149081	Down to Earth Trees Limited	264.00	Revenue
13662	Parks & Open Spaces	Repairs & Maintenance	02/10/2012	1149082	Down to Earth Trees Limited	99.00	Revenue
13663	Parks & Open Spaces	Repairs & Maintenance	02/10/2012	1149083	Down to Earth Trees Limited	528.00	Revenue
13664	Parks & Open Spaces	Repairs & Maintenance	02/10/2012	1149084	Down to Earth Trees Limited	858.00	Revenue
13665	Parks & Open Spaces	Repairs & Maintenance	02/10/2012	1149085	Down to Earth Trees Limited	396.00	Revenue
13666	Parks & Open Spaces	Repairs & Maintenance	02/10/2012	1149086	Down to Earth Trees Limited	1584.00	Revenue
13667	Parks & Open Spaces	Repairs & Maintenance	02/10/2012	1149087	Down to Earth Trees Limited	792.00	Revenue
13668	Parks & Open Spaces	Repairs & Maintenance	02/10/2012	1149088	Down to Earth Trees Limited	140.00	Revenue
13669	Parks & Open Spaces	Repairs & Maintenance	02/10/2012	1149089	Down to Earth Trees Limited	330.00	Revenue
13670	Parks & Open Spaces	Repairs & Maintenance	02/10/2012	1149090	Down to Earth Trees Limited	264.00	Revenue
13671	Cobtree Manor Park	Repairs & Maintenance	02/10/2012	1149091	Down to Earth Trees Limited	1320.00	Revenue

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13672	Parks & Open Spaces	Repairs & Maintenan	02/10/2012	1149092	Down to Earth Trees L	1188.00	Revenue
13673	Parks & Open Spaces	Repairs & Maintenan	02/10/2012	1149093	Down to Earth Trees L	264.00	Revenue
13677	Deferred Charges	Grant Paid	30/10/2012	1342390	Premier Service & Inst	205.00	Capital
13749	Parks & Open Spaces	Repairs & Maintenan	16/10/2012	1149226	Down to Earth Trees L	528.00	Revenue
13785	Parks & Open Spaces	Repairs & Maintenan	25/10/2012	1149311	Down to Earth Trees L	264.00	Revenue
14161	Crematorium	Materials & Supplies	25/10/2012	1149322	Treasured Memories	175.00	Revenue
14394	Conference Bureau	Materials & Supplies	10/10/2012	1341691	Bison Print Ltd	255.00	Revenue
14507	Head of Internal Audit	Qualification Training	04/10/2012	1149120	Act Now Training Ltd	30.00	Revenue
14825	Recycling Collection	Professional Services	12/10/2012	1149213	Berryman	2688.67	Revenue
15578	Fleet Workshop & Ma	Materials & Supplies	23/10/2012	1342152	B H Holdings Ltd	298.36	Revenue
15579	Fleet Workshop & Ma	Materials & Supplies	23/10/2012	1342153	B H Holdings Ltd	54.81	Revenue
15580	Fleet Workshop & Ma	Materials & Supplies	23/10/2012	1342154	B H Holdings Ltd	37.12	Revenue
15581	Fleet Workshop & Ma	Materials & Supplies	23/10/2012	1342155	B H Holdings Ltd	236.40	Revenue
15582	Fleet Workshop & Ma	Materials & Supplies	23/10/2012	1342156	B H Holdings Ltd	258.90	Revenue
15584	Fleet Workshop & Ma	Materials & Supplies	23/10/2012	1342158	B H Holdings Ltd	316.74	Revenue
15585	Fleet Workshop & Ma	Materials & Supplies	23/10/2012	1342159	B H Holdings Ltd	675.99	Revenue
15664	Public Conveniences	Equipment Purchase	25/10/2012	1149325	A & R Engineering Ltd	330.00	Revenue
15664	Public Conveniences	Equipment Purchase	25/10/2012	1149325	A & R Engineering Ltd	10.00	Revenue
16131	On Street Parking	Repairs & Maintenan	04/10/2012	1149116	Walker Construction (	2876.29	Revenue
18358	Drainage	Repairs & Maintenan	11/10/2012	1149204	Hydro-Logic Services l	232.00	Revenue
18730	Street Cleansing	Materials & Supplies	02/10/2012	1149100	Hallmark Workwear &	811.20	Revenue
20285	Crematorium	Materials & Supplies	15/10/2012	1149221	F G Marshall Ltd	52.18	Revenue
20285	Crematorium	Materials & Supplies	15/10/2012	1149221	F G Marshall Ltd	31.44	Revenue
20296	Crematorium	Materials & Supplies	08/10/2012	1149135	F G Marshall Ltd	94.00	Revenue
20333	Crematorium	Equipment Purchase	15/10/2012	1149222	F G Marshall Ltd	10862.00	Revenue
20333	Crematorium	Equipment Purchase	15/10/2012	1149222	F G Marshall Ltd	696.00	Revenue
20333	Crematorium	Equipment Rental	15/10/2012	1149222	F G Marshall Ltd	150.00	Revenue
20381	Crematorium	Materials & Supplies	18/10/2012	1149252	F G Marshall Ltd	26.09	Revenue
20381	Crematorium	Materials & Supplies	18/10/2012	1149252	F G Marshall Ltd	4.60	Revenue
20411	Crematorium	Materials & Supplies	26/10/2012	1149330	F G Marshall Ltd	56.78	Revenue
20536	Name Plates & Notice	Equipment Purchase	01/10/2012	1149074	Signway Supplies (Dat	1358.19	Revenue
20759	Name Plates & Notice	Equipment Purchase	02/10/2012	1149103	Signway Supplies (Dat	1442.62	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
20801	Name Plates & Notice	Equipment Purchase	02/10/2012	1149102	Signway Supplies (Dat	1318.85	Revenue
21324	Fleet Workshop & Ma	Materials & Supplies	01/10/2012	1341236	Crown Imperial Indust	792.75	Revenue
22301	On Street Parking	Professional Services	15/10/2012	1341820	Imperial Civil Enforcer	124.35	Revenue
22400	Residents Parking	Licence Fees	23/10/2012	1342173	Imperial Civil Enforcer	900.00	Revenue
22400	On Street Parking	Licence Fees	23/10/2012	1342173	Imperial Civil Enforcer	5700.00	Revenue
22400	Pay & Display Car Parl	Licence Fees	23/10/2012	1342173	Imperial Civil Enforcer	2700.00	Revenue
22400	Residents Parking	Licence Fees	23/10/2012	1342173	Imperial Civil Enforcer	700.00	Revenue
22412	Pay & Display Car Parl	Repairs & Maintenanc	02/10/2012	1149106	AYS Limited	1673.00	Revenue
22747	Market	Repairs & Maintenanc	01/10/2012	1149070	Arkas Limited	389.00	Revenue
22797	Market	Repairs & Maintenanc	08/10/2012	1149152	Arkas Limited	63.00	Revenue
24240	Learning & Developm	Central Training	04/10/2012	1341511	Learning Nexus Ltd	2061.75	Revenue
25188	Homeless Temporary	Professional Services	23/10/2012	1342148	Grange Moor Hotel	216.67	Revenue
26091	VEBU	Materials & Supplies	25/10/2012	1149342	Customworks	156.50	Revenue
26761	Legal Services Section	Conferences	01/10/2012	1149063	LGG	500.00	Revenue
27075	Members Allowances	Casual User Allowanc	15/10/2012	1149215	Express Cabs & Courie	24.00	Revenue
27235	Hazlitt Arts Bar & Cat	Materials & Supplies	25/10/2012	1342265	Salcombe Dairy	236.48	Revenue
28977	Deferred Charges	Grant Paid	01/10/2012	1341385	World of Home Impro	912.50	Capital
29436	VEBU	Cash Collection	19/10/2012	1342065	Contract Security Serv	68.81	Revenue
29436	Hazlitt Arts Centre	Cash Collection	19/10/2012	1342065	Contract Security Serv	344.00	Revenue
29436	Crematorium	Cash Collection	19/10/2012	1342065	Contract Security Serv	68.80	Revenue
29436	Market	Cash Collection	19/10/2012	1342065	Contract Security Serv	137.60	Revenue
29436	Pay & Display Car Parl	Cash Collection	19/10/2012	1342065	Contract Security Serv	3013.92	Revenue
29436	On Street Parking	Cash Collection	19/10/2012	1342065	Contract Security Serv	741.52	Revenue
29436	Gateway Reception St	Cash Collection	19/10/2012	1342065	Contract Security Serv	453.00	Revenue
30215	Parks & Open Spaces	Marketing	01/10/2012	1149069	Maidstone Signs Limit	425.00	Revenue
30325	Environmental Operat	Marketing	18/10/2012	1149254	Maidstone Signs Limit	132.97	Revenue
30342	Parks & Open Spaces	Marketing	26/10/2012	1149332	Maidstone Signs Limit	295.00	Revenue
30635	Fleet Workshop & Ma	Materials & Supplies	04/10/2012	1341496	Alltype Hose & Coupli	34.49	Revenue
31051	Street Cleansing	Equipment Purchase	04/10/2012	1149122	Unicorn Containers Lt	759.50	Revenue
31843	Deferred Charges	Grant Paid	15/10/2012	1341850	TLC Stairlifts Ltd	4938.00	Capital
31855	Deferred Charges	Grant Paid	15/10/2012	1341851	TLC Stairlifts Ltd	5162.00	Capital
32269	Community Assets	Main Contractor	11/10/2012	1149196	FSC Publications	152.27	Capital

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
33159	Pay & Information	Qualification Training	08/10/2012	1149151	The Institute of Payro	3990.00	Revenue
33195	Plant, Machinery & Ec	Main Contractor	16/10/2012	1149230	Geotex Ground Servic	24895.00	Capital
33764	Pay & Information	Qualification Training	25/10/2012	1342245	The Institute of Payro	995.00	Revenue
35392	VEBU	Equipment Maintenanr	12/10/2012	1149210	EPOS Group	595.00	Revenue
35717	Museum	Repairs & Maintenanc	01/10/2012	1341370	Nova Lift Co Ltd	32.03	Revenue
35717	Hazlitt Arts Centre	Repairs & Maintenanc	01/10/2012	1341370	Nova Lift Co Ltd	64.06	Revenue
35717	Archbishops Palace	Repairs & Maintenanc	01/10/2012	1341370	Nova Lift Co Ltd	85.43	Revenue
35717	Pay & Display Car Parl	Repairs & Maintenanc	01/10/2012	1341370	Nova Lift Co Ltd	85.43	Revenue
35717	Town Hall	Repairs & Maintenanc	01/10/2012	1341370	Nova Lift Co Ltd	42.67	Revenue
35717	The Gateway King Stræ	Repairs & Maintenanc	01/10/2012	1341370	Nova Lift Co Ltd	708.12	Revenue
35743	The Gateway King Stræ	Repairs & Maintenanc	04/10/2012	1341474	Nova Lift Co Ltd	85.00	Revenue
35998	Pay & Display Car Parl	Repairs & Maintenanc	23/10/2012	1342144	Nova Lift Co Ltd	1017.74	Revenue
36178	Hazlitt Arts Centre	Equipment Maintenanr	08/10/2012	1149150	Flashlight	47.00	Revenue
37235	Licences	Professional Services '	18/10/2012	1149269	Fern Cottage Veterina	200.00	Revenue
39176	Hazlitt - Pro Shows	Payment	30/10/2012	1342378	Off The Kerb Producti	550.00	Revenue
39504	Building Surveying Sec	Professional Services	08/10/2012	1341588	Tonbridge & Malling E	1380.00	Revenue
41244	Community Developpr	General Expenses	08/10/2012	1149153	Loose Parish Council	360.00	Revenue
41249	Cultural Development	Grants to Outside Boc	22/10/2012	1149287	Marden Parish Counci	350.80	Revenue
41252	Hazlitt Arts Centre	Professional Services	02/10/2012	1341439	E K White	40.00	Revenue
42395	Director of Regenerat	Conferences	01/10/2012	1149071	GovNet Communicati	299.00	Revenue
42778	Parks	Materials & Supplies	05/10/2012	1341550	Landscape Supply Con	473.94	Revenue
42891	Parks	Materials & Supplies	19/10/2012	1342064	Landscape Supply Con	393.66	Revenue
54146	Private Sector Renewæ	Professional Services l	26/10/2012	1342283	Bassets Solicitors & Ni	500.00	Revenue
54279	South Maidstone Dep	Repairs & Maintenanc	03/10/2012	1341304	Astra Security System	51.00	Revenue
54292	Street Cleansing	Materials & Supplies	02/10/2012	1341406	Astra Security System	24.78	Revenue
54329	South Maidstone Dep	Equipment Purchase	04/10/2012	1341475	Astra Security System	45.00	Revenue
55151	On Street Parking	Repairs & Maintenanc	01/10/2012	1341019	Hi Way Services Ltd	794.02	Revenue
55185	On Street Parking	Repairs & Maintenanc	01/10/2012	1341290	Hi Way Services Ltd	811.40	Revenue
55216	On Street Parking	Repairs & Maintenanc	04/10/2012	1341481	Hi Way Services Ltd	440.75	Revenue
55264	On Street Parking	Repairs & Maintenanc	10/10/2012	1341674	Hi Way Services Ltd	440.75	Revenue
55301	On Street Parking	Repairs & Maintenanc	22/10/2012	1342092	Hi Way Services Ltd	806.25	Revenue
57061	Licences	Professional Services l	22/10/2012	1149292	Leo Charalambides	750.00	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
57265	Market	Cleaning Materials	30/10/2012	1342380	Breeze Southern Ltd	42.18	Revenue
58736	Maidstone House	Repairs & Maintenanc	02/10/2012	1341435	Town & Country Clear	3713.22	Revenue
58736	The Gateway King Str	Repairs & Maintenanc	02/10/2012	1341435	Town & Country Clear	1588.26	Revenue
58736	Town Hall	Repairs & Maintenanc	02/10/2012	1341435	Town & Country Clear	389.95	Revenue
58736	Crematorium	Repairs & Maintenanc	02/10/2012	1341435	Town & Country Clear	326.31	Revenue
58736	South Maidstone Dep	Repairs & Maintenanc	02/10/2012	1341435	Town & Country Clear	786.10	Revenue
58736	Museum	Repairs & Maintenanc	02/10/2012	1341435	Town & Country Clear	1431.25	Revenue
58737	The Gateway King Str	Repairs & Maintenanc	22/10/2012	1342134	Town & Country Clear	1235.00	Revenue
58737	Town Hall	Repairs & Maintenanc	22/10/2012	1342134	Town & Country Clear	71.00	Revenue
58737	South Maidstone Dep	Repairs & Maintenanc	22/10/2012	1342134	Town & Country Clear	24.00	Revenue
58737	Crematorium	Repairs & Maintenanc	22/10/2012	1342134	Town & Country Clear	32.00	Revenue
58737	Maidstone House	Repairs & Maintenanc	22/10/2012	1342134	Town & Country Clear	178.00	Revenue
61861	Hazlitt Arts Centre	Cleaning Materials	01/10/2012	1149068	Capital Cleaning Kent	17.04	Revenue
61960	Hazlitt Arts Centre	Cleaning Materials	01/10/2012	1149067	Capital Cleaning Kent	16.89	Revenue
62136	Hazlitt Arts Centre	Cleaning Materials	01/10/2012	1149062	Capital Cleaning Kent	25.92	Revenue
62146	Crematorium	Repairs & Maintenanc	01/10/2012	1149061	Capital Cleaning Kent	16.80	Revenue
62201	The Gateway King Str	Repairs & Maintenanc	02/10/2012	1149077	Capital Cleaning Kent	122.00	Revenue
62201	Maidstone House	Repairs & Maintenanc	02/10/2012	1149077	Capital Cleaning Kent	311.14	Revenue
62202	Town Hall	Repairs & Maintenanc	02/10/2012	1149078	Capital Cleaning Kent	27.50	Revenue
62486	Street Cleansing	Equipment Purchase	04/10/2012	1341478	Capital Cleaning Kent	78.00	Revenue
62667	Hazlitt Arts Centre	Cleaning Materials	09/10/2012	1149157	Capital Cleaning Kent	55.36	Revenue
62685	The Gateway King Str	Repairs & Maintenanc	09/10/2012	1149156	Capital Cleaning Kent	56.19	Revenue
62685	Maidstone House	Repairs & Maintenanc	09/10/2012	1149156	Capital Cleaning Kent	168.56	Revenue
62698	Public Conveniences	Materials & Supplies	11/10/2012	1149198	Capital Cleaning Kent	240.33	Revenue
62767	South Maidstone Dep	Repairs & Maintenanc	11/10/2012	1149186	Capital Cleaning Kent	62.90	Revenue
62936	Public Conveniences	Materials & Supplies	12/10/2012	1149206	Capital Cleaning Kent	54.00	Revenue
62959	Museums & Heritage	Repairs & Maintenanc	12/10/2012	1149205	Capital Cleaning Kent	44.55	Revenue
63062	The Gateway King Str	Repairs & Maintenanc	16/10/2012	1149225	Capital Cleaning Kent	15.31	Revenue
63062	Maidstone House	Repairs & Maintenanc	16/10/2012	1149225	Capital Cleaning Kent	54.93	Revenue
63106	Museums & Heritage	Repairs & Maintenanc	16/10/2012	1149224	Capital Cleaning Kent	14.05	Revenue
63277	Public Conveniences	Materials & Supplies	19/10/2012	1342019	Capital Cleaning Kent	49.73	Revenue
63342	Maidstone House	Repairs & Maintenanc	22/10/2012	1149284	Capital Cleaning Kent	280.79	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
63342	The Gateway King Str	Repairs & Maintenan	22/10/2012	1149284	Capital Cleaning Kent	93.60	Revenue
63476	Park & Ride	Materials & Supplies	23/10/2012	1149296	Capital Cleaning Kent	16.50	Revenue
63697	Museums & Heritage	Repairs & Maintenan	26/10/2012	1149329	Capital Cleaning Kent	18.00	Revenue
63701	Maidstone House	Repairs & Maintenan	26/10/2012	1149328	Capital Cleaning Kent	57.60	Revenue
63701	The Gateway King Str	Repairs & Maintenan	26/10/2012	1149328	Capital Cleaning Kent	18.00	Revenue
64694	Council Tax Collection	Professional Services	01/10/2012	1341296	Newlyn Collection Ser	42.50	Revenue
64694	Council Tax Collection	Professional Services	01/10/2012	1341296	Newlyn Collection Ser	833.66	Revenue
64694	Council Tax Collection	Professional Services	01/10/2012	1341296	Newlyn Collection Ser	-833.66	Revenue
64694	Council Tax Collection	Professional Services	01/10/2012	1341296	Newlyn Collection Ser	-42.50	Revenue
64695	NNDR Collection	Professional Services	01/10/2012	1341297	Newlyn Collection Ser	1075.06	Revenue
64695	NNDR Collection	Professional Services	01/10/2012	1341297	Newlyn Collection Ser	-1075.06	Revenue
64696	Housing Benefits Adm	Professional Services	01/10/2012	1341298	Newlyn Collection Ser	14.00	Revenue
64919	Council Tax Collection	Professional Services	02/10/2012	1341426	Newlyn Collection Ser	979.44	Revenue
64919	Council Tax Collection	Professional Services	02/10/2012	1341426	Newlyn Collection Ser	-979.44	Revenue
64920	NNDR Collection	Professional Services	02/10/2012	1341425	Newlyn Collection Ser	973.29	Revenue
64920	NNDR Collection	Professional Services	02/10/2012	1341425	Newlyn Collection Ser	-973.29	Revenue
64921	Housing Benefits Adm	Professional Services	15/10/2012	1341840	Newlyn Collection Ser	29.00	Revenue
65177	Council Tax Collection	Professional Services	09/10/2012	1341634	Newlyn Collection Ser	1253.82	Revenue
65177	Council Tax Collection	Professional Services	09/10/2012	1341634	Newlyn Collection Ser	-1253.82	Revenue
65177	Council Tax Collection	Professional Services	09/10/2012	1341634	Newlyn Collection Ser	-16.40	Revenue
65177	Council Tax Collection	Professional Services	09/10/2012	1341634	Newlyn Collection Ser	16.40	Revenue
65178	NNDR Collection	Professional Services	09/10/2012	1341633	Newlyn Collection Ser	3058.68	Revenue
65178	NNDR Collection	Professional Services	09/10/2012	1341633	Newlyn Collection Ser	-3058.68	Revenue
65178	NNDR Collection	Professional Services	09/10/2012	1341633	Newlyn Collection Ser	-379.86	Revenue
65178	NNDR Collection	Professional Services	09/10/2012	1341633	Newlyn Collection Ser	-67.00	Revenue
65179	Housing Benefits Adm	Professional Services	09/10/2012	1341635	Newlyn Collection Ser	42.33	Revenue
65569	Council Tax Collection	Professional Services	17/10/2012	1341929	Newlyn Collection Ser	-1079.01	Revenue
65569	Council Tax Collection	Professional Services	17/10/2012	1341929	Newlyn Collection Ser	1079.01	Revenue
65570	NNDR Collection	Professional Services	17/10/2012	1341928	Newlyn Collection Ser	592.65	Revenue
65570	NNDR Collection	Professional Services	17/10/2012	1341928	Newlyn Collection Ser	-592.65	Revenue
65571	Housing Benefits Adm	Professional Services	17/10/2012	1341930	Newlyn Collection Ser	25.23	Revenue
65814	NNDR Collection	Professional Services	25/10/2012	1342247	Newlyn Collection Ser	1600.27	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
65814	NNDR Collection	Professional Services	25/10/2012	1342247	Newlyn Collection Ser	-1600.27	Revenue
65815	Housing Benefits Adm	Professional Services	25/10/2012	1342248	Newlyn Collection Ser	978.46	Revenue
67679	Fleet Workshop & Ma	Materials & Supplies	02/10/2012	1341431	RCI Industries Ltd	257.25	Revenue
67679	Fleet Workshop & Ma	Materials & Supplies	02/10/2012	1341431	RCI Industries Ltd	257.25	Revenue
67841	Fleet Workshop & Ma	Materials & Supplies	02/10/2012	1341442	RCI Industries Ltd	171.50	Revenue
67841	Fleet Workshop & Ma	Materials & Supplies	02/10/2012	1341442	RCI Industries Ltd	171.50	Revenue
67841	Fleet Workshop & Ma	Materials & Supplies	02/10/2012	1341442	RCI Industries Ltd	171.50	Revenue
68102	Fleet Workshop & Ma	Materials & Supplies	29/10/2012	1342335	RCI Industries Ltd	344.93	Revenue
80912	Trade Waste Services	Professional Services	01/10/2012	1340884	David B Robson & Par	4725.00	Revenue
80912	Trade Waste Services	Professional Services	01/10/2012	1340884	David B Robson & Par	99.12	Revenue
80912	Trade Waste Services	Professional Services	01/10/2012	1340884	David B Robson & Par	57.60	Revenue
87774	Occupational Health	Payment	04/10/2012	1149121	Health Management I	600.00	Revenue
87791	Occupational Health	Payment	11/10/2012	1149192	Health Management I	300.00	Revenue
88897	Development Manage	Medical Expenses	22/10/2012	1149278	Health Management I	667.10	Revenue
88897	Contact Centre	Medical Expenses	22/10/2012	1149278	Health Management I	20.00	Revenue
88954	Occupational Health	Payment	22/10/2012	1149277	Health Management I	300.00	Revenue
90912	Community Developm	General Expenses	11/10/2012	1149184	SJ & EA Carter	160.00	Revenue
94015	Hazlitt Arts Centre	Marketing	18/10/2012	1341943	Mail Publications Ltd	249.99	Revenue
95300	Homeless Temporary	Professional Services	08/10/2012	1341585	Niblett & Dodd Letting	5700.00	Revenue
100502	Deferred Charges	Grant Paid	23/10/2012	1342179	Mr M Green	7000.00	Capital
101573	Benefits Section	Licences	01/10/2012	1341022	Otech Ltd	865.00	Revenue
102424	Learning & Developm	Central Training	12/10/2012	1341807	Bytesize Training & Cc	200.00	Revenue
105402	Market	Public Transport	04/10/2012	1341477	Arriva Southern Couni	530.35	Revenue
105640	Park & Ride	Public Transport	09/10/2012	1341616	Arriva Southern Couni	19267.97	Revenue
105640	Park & Ride	Public Transport	09/10/2012	1341616	Arriva Southern Couni	25560.26	Revenue
105640	Park & Ride	Public Transport	09/10/2012	1341616	Arriva Southern Couni	28517.00	Revenue
105640	Park & Ride	Fees & Charges	09/10/2012	1341616	Arriva Southern Couni	-1400.00	Revenue
105640	Park & Ride	Fees & Charges	09/10/2012	1341616	Arriva Southern Couni	-9112.00	Revenue
105640	Park & Ride	Fees & Charges	09/10/2012	1341616	Arriva Southern Couni	-46.50	Revenue
105640	Park & Ride	Fees & Charges	09/10/2012	1341616	Arriva Southern Couni	-8237.50	Revenue
105640	Park & Ride	Fees & Charges	09/10/2012	1341616	Arriva Southern Couni	-11852.00	Revenue
106353	Street Cleansing	Subscriptions to Profe	18/10/2012	1149267	Keep Britain Tidy	2495.00	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
108045	Environmental Enforc	Protective Clothes	30/10/2012	1149345	Logopro T/A Goldstarl	217.50	Revenue
110123	Hazlitt - Pro Shows	Payment	09/10/2012	1341658	ShowBooker Ltd	775.05	Revenue
113112	Museum	General Expenses	08/10/2012	1341611	C'ART - Art Transport	1250.00	Revenue
134579	Crematorium	Materials & Supplies	26/10/2012	1149338	Allsops CTF Ltd	44.01	Revenue
137242	Dog Control	Equipment Hire	02/10/2012	1341409	Four Jays Limited	226.00	Revenue
140247	Fleet Workshop & Ma	Materials & Supplies	01/10/2012	1149076	Hydraquip	172.93	Revenue
140248	Fleet Workshop & Ma	Materials & Supplies	01/10/2012	1149075	Hydraquip	93.91	Revenue
140484	Fleet Workshop & Ma	Materials & Supplies	09/10/2012	1149233	Hydraquip	87.92	Revenue
141506	Fleet Workshop & Ma	Materials & Supplies	18/10/2012	1149260	Hydraquip	410.70	Revenue
141509	Fleet Workshop & Ma	Materials & Supplies	18/10/2012	1149259	Hydraquip	156.56	Revenue
143150	Fleet Workshop & Ma	Materials & Supplies	26/10/2012	1342286	Hydraquip	396.57	Revenue
155601	Revenues & Benefits I	Conferences	25/10/2012	1342234	RSP Ltd	22.60	Revenue
155601	Business Improvemen	Public Transport	25/10/2012	1342234	RSP Ltd	70.80	Revenue
155601	Community Developrn	Public Transport	25/10/2012	1342234	RSP Ltd	35.80	Revenue
155601	Housing Options Secti	Public Transport	25/10/2012	1342234	RSP Ltd	19.70	Revenue
155601	Asst Director of Reger	Conferences	25/10/2012	1342234	RSP Ltd	66.90	Revenue
155601	Customer Services Ma	Public Transport	25/10/2012	1342234	RSP Ltd	41.40	Revenue
155601	Economic Developme	Public Transport	25/10/2012	1342234	RSP Ltd	19.90	Revenue
162079	On Street Parking	Main Contract Costs	08/10/2012	1341603	APCOA Parking UK Ltc	20457.38	Revenue
162079	Residents Parking	Main Contract Costs	08/10/2012	1341603	APCOA Parking UK Ltc	2454.89	Revenue
162079	Pay & Display Car Parl	Main Contract Costs	08/10/2012	1341603	APCOA Parking UK Ltc	9819.55	Revenue
162080	Park & Ride	Agency Temp Staff	08/10/2012	1341598	APCOA Parking UK Ltc	135.00	Revenue
162081	Park & Ride	Agency Temp Staff	08/10/2012	1341599	APCOA Parking UK Ltc	135.00	Revenue
162082	Park & Ride	Agency Temp Staff	08/10/2012	1341600	APCOA Parking UK Ltc	135.00	Revenue
162083	Park & Ride	Agency Temp Staff	08/10/2012	1341601	APCOA Parking UK Ltc	135.00	Revenue
162084	Park & Ride	Agency Temp Staff	08/10/2012	1341602	APCOA Parking UK Ltc	135.00	Revenue
166943	Parks	Materials & Supplies	08/10/2012	1341554	MBE Engineering Supp	8.27	Revenue
178620	Street Cleansing	Protective Clothes	11/10/2012	1149200	LTR Supplies Ltd	111.92	Revenue
186843	Hazlitt Arts Centre	Agency Temp Staff	19/10/2012	1342016	New Appointments Gi	29.34	Revenue
201421	Building Surveying Sec	Conferences	18/10/2012	1341951	LABC Services	75.00	Revenue
209191	C C T V	Equipment Maintenar	04/10/2012	1149133	T J W Electrical Ltd	757.89	Revenue
209191	Deferred Charges	Main Contractor	04/10/2012	1149133	T J W Electrical Ltd	142.11	Capital

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
209217	C C T V	Equipment Maintenanar	19/10/2012	1342061	T J W Electrical Ltd	1352.00	Revenue
215046	Pay & Display Car Parl	Courier / Delivery Ser	01/10/2012	1149059	Nagels UK Ltd	13.00	Revenue
223138	Hazlitt Arts Centre	Equipment Hire	25/10/2012	1149320	Berry Nicholls & Parsc	103.80	Revenue
223147	Hazlitt Arts Centre	Equipment Hire	23/10/2012	1149299	Berry Nicholls & Parsc	91.00	Revenue
223150	Hazlitt Arts Centre	Equipment Hire	23/10/2012	1149298	Berry Nicholls & Parsc	6.60	Revenue
271799	Fleet Workshop & Ma	Materials & Supplies	01/10/2012	1341058	Scarab Sweepers Ltd	345.99	Revenue
272108	Fleet Workshop & Ma	Materials & Supplies	01/10/2012	1341294	Scarab Sweepers Ltd	108.33	Revenue
272109	Fleet Workshop & Ma	Materials & Supplies	01/10/2012	1341295	Scarab Sweepers Ltd	225.37	Revenue
272299	Fleet Workshop & Ma	Materials & Supplies	04/10/2012	1341500	Scarab Sweepers Ltd	273.87	Revenue
272437	Fleet Workshop & Ma	Materials & Supplies	04/10/2012	1341501	Scarab Sweepers Ltd	116.97	Revenue
272759	Fleet Workshop & Ma	Materials & Supplies	08/10/2012	1341586	Scarab Sweepers Ltd	396.75	Revenue
273174	Fleet Workshop & Ma	Materials & Supplies	18/10/2012	1341946	Scarab Sweepers Ltd	204.38	Revenue
273251	Fleet Workshop & Ma	Materials & Supplies	18/10/2012	1341945	Scarab Sweepers Ltd	181.88	Revenue
273262	Fleet Workshop & Ma	Materials & Supplies	18/10/2012	1341947	Scarab Sweepers Ltd	27.55	Revenue
273367	Fleet Workshop & Ma	Materials & Supplies	23/10/2012	1342176	Scarab Sweepers Ltd	453.46	Revenue
273374	Fleet Workshop & Ma	Materials & Supplies	23/10/2012	1342185	Scarab Sweepers Ltd	276.48	Revenue
273440	Fleet Workshop & Ma	Materials & Supplies	23/10/2012	1342184	Scarab Sweepers Ltd	262.23	Revenue
292731	Facilities & Corporate	Equipment Maintenanar	10/10/2012	1341686	Automated Systems G	223.15	Revenue
300793	Fleet Workshop & Ma	Materials & Supplies	02/10/2012	1341420	LCP Engineering Co Lt	46.08	Revenue
301003	Fleet Workshop & Ma	Materials & Supplies	08/10/2012	1341577	LCP Engineering Co Lt	22.05	Revenue
301004	Fleet Workshop & Ma	Materials & Supplies	08/10/2012	1341576	LCP Engineering Co Lt	44.10	Revenue
301059	Fleet Workshop & Ma	Materials & Supplies	15/10/2012	1341834	LCP Engineering Co Lt	78.11	Revenue
301062	Fleet Workshop & Ma	Materials & Supplies	08/10/2012	1341575	LCP Engineering Co Lt	17.64	Revenue
301127	Fleet Workshop & Ma	Materials & Supplies	08/10/2012	1341581	LCP Engineering Co Lt	34.24	Revenue
301146	Fleet Workshop & Ma	Materials & Supplies	08/10/2012	1341580	LCP Engineering Co Lt	6.40	Revenue
301159	Fleet Workshop & Ma	Materials & Supplies	08/10/2012	1341579	LCP Engineering Co Lt	16.85	Revenue
301160	Fleet Workshop & Ma	Materials & Supplies	15/10/2012	1341831	LCP Engineering Co Lt	14.75	Revenue
301191	Fleet Workshop & Ma	Materials & Supplies	08/10/2012	1341578	LCP Engineering Co Lt	8.90	Revenue
301231	Fleet Workshop & Ma	Materials & Supplies	15/10/2012	1341833	LCP Engineering Co Lt	9.47	Revenue
301317	Fleet Workshop & Ma	Materials & Supplies	15/10/2012	1341832	LCP Engineering Co Lt	64.69	Revenue
301507	Fleet Workshop & Ma	Materials & Supplies	22/10/2012	1342098	LCP Engineering Co Lt	44.10	Revenue
301737	Fleet Workshop & Ma	Materials & Supplies	29/10/2012	1342314	LCP Engineering Co Lt	217.63	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
301846	Fleet Workshop & Ma	Materials & Supplies	29/10/2012	1342315	LCP Engineering Co Lt	8.25	Revenue
301922	Fleet Workshop & Ma	Materials & Supplies	29/10/2012	1342313	LCP Engineering Co Lt	74.77	Revenue
301927	Fleet Workshop & Ma	Materials & Supplies	29/10/2012	1342310	LCP Engineering Co Lt	19.08	Revenue
301969	Fleet Workshop & Ma	Materials & Supplies	29/10/2012	1342312	LCP Engineering Co Lt	12.48	Revenue
301970	Fleet Workshop & Ma	Materials & Supplies	29/10/2012	1342311	LCP Engineering Co Lt	12.48	Revenue
305375	Property & Procureme	Books & Publications	02/10/2012	1149107	RIBA Enterprises Ltd	57.33	Revenue
305375	Property & Procureme	Books & Publications	02/10/2012	1149107	RIBA Enterprises Ltd	-17.78	Revenue
317737	Planning Policy	Professional Services	01/10/2012	1340682	JMP Consulting Ltd	3200.00	Revenue
332949	Public Conveniences	Equipment Hire	11/10/2012	1149238	Four Jays Limited	176.00	Revenue
411409	Parks & Open Spaces	Repairs & Maintenanc	04/10/2012	1341504	Heritage Stone Restor	672.00	Revenue
412210	Archbishops Palace	Repairs & Maintenanc	17/10/2012	1341927	Heritage Stone Restor	4846.00	Revenue
421824	Legal Services Section	Professional Services	04/10/2012	1341526	The Chatham Archive	557.97	Revenue
448383	I.T. Operational Servic	Direct I.T. Purchases	09/10/2012	1341644	AQL	131.28	Revenue
475356	Hazlitt Arts Bar & Cat	Materials & Supplies	11/10/2012	1341744	Brake Bros (Foodservi	-29.20	Revenue
502160	Fleet Workshop & Ma	Materials & Supplies	02/10/2012	1341418	KTS Trucks Ltd	608.77	Revenue
520241	Spatial Policy Plannin	g Agency Temp Staff	03/10/2012	1341446	Comensura Ltd	1483.96	Revenue
520241	Facilities & Corporate	Agency Temp Staff	03/10/2012	1341446	Comensura Ltd	401.47	Revenue
520241	Facilities & Corporate	Agency Temp Staff	03/10/2012	1341446	Comensura Ltd	228.34	Revenue
520241	Private Sector Housin	g Agency Temp Staff	03/10/2012	1341446	Comensura Ltd	296.34	Revenue
520241	Parks	Agency Temp Staff	03/10/2012	1341446	Comensura Ltd	158.56	Revenue
520241	Private Sector Housin	g Agency Temp Staff	03/10/2012	1341446	Comensura Ltd	293.04	Revenue
520241	Building Surveying Sec	Agency Temp Staff	03/10/2012	1341446	Comensura Ltd	252.63	Revenue
520241	Building Surveying Sec	Agency Temp Staff	03/10/2012	1341446	Comensura Ltd	434.73	Revenue
520241	Housing Options Secti	Agency Temp Staff	03/10/2012	1341446	Comensura Ltd	552.88	Revenue
520241	Spatial Policy Plannin	g Agency Temp Staff	03/10/2012	1341446	Comensura Ltd	1008.32	Revenue
520453	Building Surveying Sec	Agency Temp Staff	10/10/2012	1341671	Comensura Ltd	434.73	Revenue
520453	Community Safety Co	Agency Temp Staff	10/10/2012	1341671	Comensura Ltd	557.57	Revenue
520453	Head of Communicati	Agency Temp Staff	10/10/2012	1341671	Comensura Ltd	388.35	Revenue
520453	Head of Communicati	Agency Temp Staff	10/10/2012	1341671	Comensura Ltd	531.00	Revenue
520453	Head of Communicati	Agency Temp Staff	10/10/2012	1341671	Comensura Ltd	531.00	Revenue
520453	Head of Communicati	Agency Temp Staff	10/10/2012	1341671	Comensura Ltd	531.00	Revenue
520453	Housing Options Secti	Agency Temp Staff	10/10/2012	1341671	Comensura Ltd	669.76	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
520453	Community Safety Co	Agency Temp Staff	10/10/2012	1341671	Comensura Ltd	470.93	Revenue
520453	Community Safety Co	Agency Temp Staff	10/10/2012	1341671	Comensura Ltd	542.51	Revenue
520453	Environmental Health	Agency Temp Staff	10/10/2012	1341671	Comensura Ltd	48.15	Revenue
520453	Environmental Health	Agency Temp Staff	10/10/2012	1341671	Comensura Ltd	1251.40	Revenue
520453	Street Cleansing	Agency Temp Staff	10/10/2012	1341671	Comensura Ltd	441.78	Revenue
520453	Street Cleansing	Agency Temp Staff	10/10/2012	1341671	Comensura Ltd	441.78	Revenue
520453	Street Cleansing	Agency Temp Staff	10/10/2012	1341671	Comensura Ltd	441.78	Revenue
520453	Parks	Agency Temp Staff	10/10/2012	1341671	Comensura Ltd	388.08	Revenue
520453	Parks	Agency Temp Staff	10/10/2012	1341671	Comensura Ltd	374.82	Revenue
520453	Parks	Agency Temp Staff	10/10/2012	1341671	Comensura Ltd	299.84	Revenue
520453	Parks	Agency Temp Staff	10/10/2012	1341671	Comensura Ltd	346.71	Revenue
520453	Parks	Agency Temp Staff	10/10/2012	1341671	Comensura Ltd	206.15	Revenue
520453	Parks	Agency Temp Staff	10/10/2012	1341671	Comensura Ltd	346.71	Revenue
520453	Building Surveying Ser	Agency Temp Staff	10/10/2012	1341671	Comensura Ltd	152.76	Revenue
520453	Spatial Policy Plannin	Agency Temp Staff	10/10/2012	1341671	Comensura Ltd	1502.97	Revenue
520453	Environmental Health	Agency Temp Staff	10/10/2012	1341671	Comensura Ltd	1168.53	Revenue
520666	Building Surveying Ser	Agency Temp Staff	11/10/2012	1341724	Comensura Ltd	240.87	Revenue
520666	Street Cleansing	Agency Temp Staff	11/10/2012	1341724	Comensura Ltd	441.78	Revenue
520666	Private Sector Housin	Agency Temp Staff	11/10/2012	1341724	Comensura Ltd	293.04	Revenue
520666	Parks	Agency Temp Staff	11/10/2012	1341724	Comensura Ltd	346.71	Revenue
520666	Parks	Agency Temp Staff	11/10/2012	1341724	Comensura Ltd	388.08	Revenue
520666	Street Cleansing	Agency Temp Staff	11/10/2012	1341724	Comensura Ltd	441.78	Revenue
520666	Facilities & Corporate	Agency Temp Staff	11/10/2012	1341724	Comensura Ltd	228.34	Revenue
520666	Building Surveying Ser	Agency Temp Staff	11/10/2012	1341724	Comensura Ltd	94.00	Revenue
520666	Parks	Agency Temp Staff	11/10/2012	1341724	Comensura Ltd	173.91	Revenue
520666	Private Sector Housin	Agency Temp Staff	11/10/2012	1341724	Comensura Ltd	293.04	Revenue
520666	Facilities & Corporate	Agency Temp Staff	11/10/2012	1341724	Comensura Ltd	228.34	Revenue
520666	Facilities & Corporate	Agency Temp Staff	11/10/2012	1341724	Comensura Ltd	401.47	Revenue
520666	Facilities & Corporate	Agency Temp Staff	11/10/2012	1341724	Comensura Ltd	401.47	Revenue
520666	Spatial Policy Plannin	Agency Temp Staff	11/10/2012	1341724	Comensura Ltd	1522.00	Revenue
520908	Housing Options Secti	Agency Temp Staff	18/10/2012	1342009	Comensura Ltd	552.87	Revenue
520908	Community Safety Co	Agency Temp Staff	18/10/2012	1342009	Comensura Ltd	437.02	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
520908	Community Safety Co	Agency Temp Staff	18/10/2012	1342009	Comensura Ltd	444.55	Revenue
520908	Building Surveying Sec	Agency Temp Staff	18/10/2012	1342009	Comensura Ltd	229.12	Revenue
520908	Environmental Health	Agency Temp Staff	18/10/2012	1342009	Comensura Ltd	1143.67	Revenue
521150	Facilities & Corporate	Agency Temp Staff	30/10/2012	1342366	Comensura Ltd	309.23	Revenue
521150	Parks	Agency Temp Staff	30/10/2012	1342366	Comensura Ltd	399.21	Revenue
521150	Housing Options Secti	Agency Temp Staff	30/10/2012	1342366	Comensura Ltd	665.26	Revenue
521150	Environmental Health	Agency Temp Staff	30/10/2012	1342366	Comensura Ltd	969.63	Revenue
521150	Parks	Agency Temp Staff	30/10/2012	1342366	Comensura Ltd	388.08	Revenue
521150	Spatial Policy Plannin	Agency Temp Staff	30/10/2012	1342366	Comensura Ltd	1217.60	Revenue
521150	Facilities & Corporate	Agency Temp Staff	30/10/2012	1342366	Comensura Ltd	228.34	Revenue
521150	Spatial Policy Plannin	Agency Temp Staff	30/10/2012	1342366	Comensura Ltd	1483.96	Revenue
521150	Private Sector Housin	Agency Temp Staff	30/10/2012	1342366	Comensura Ltd	381.94	Revenue
521150	Environmental Health	Agency Temp Staff	30/10/2012	1342366	Comensura Ltd	245.00	Revenue
521150	Environmental Health	Agency Temp Staff	30/10/2012	1342366	Comensura Ltd	98.00	Revenue
521150	Environmental Health	Agency Temp Staff	30/10/2012	1342366	Comensura Ltd	87.30	Revenue
521150	Private Sector Housin	Agency Temp Staff	30/10/2012	1342366	Comensura Ltd	197.56	Revenue
521150	Facilities & Corporate	Agency Temp Staff	30/10/2012	1342366	Comensura Ltd	330.94	Revenue
521150	Parks	Agency Temp Staff	30/10/2012	1342366	Comensura Ltd	346.71	Revenue
521150	Parks	Agency Temp Staff	30/10/2012	1342366	Comensura Ltd	405.76	Revenue
521150	Parks	Agency Temp Staff	30/10/2012	1342366	Comensura Ltd	388.08	Revenue
521150	Street Cleansing	Agency Temp Staff	30/10/2012	1342366	Comensura Ltd	441.78	Revenue
521150	Street Cleansing	Agency Temp Staff	30/10/2012	1342366	Comensura Ltd	441.78	Revenue
521150	Building Surveying Sec	Agency Temp Staff	30/10/2012	1342366	Comensura Ltd	170.37	Revenue
521150	Environmental Health	Agency Temp Staff	30/10/2012	1342366	Comensura Ltd	196.00	Revenue
521150	Environmental Health	Agency Temp Staff	30/10/2012	1342366	Comensura Ltd	294.00	Revenue
521150	Parks	Agency Temp Staff	30/10/2012	1342366	Comensura Ltd	346.71	Revenue
521150	Community Safety Co	Agency Temp Staff	30/10/2012	1342366	Comensura Ltd	437.02	Revenue
521150	Facilities & Corporate	Agency Temp Staff	30/10/2012	1342366	Comensura Ltd	228.34	Revenue
642272	Deferred Charges	Main Contractor	25/10/2012	1149318	RICS Business Services	110.00	Capital
642272	Deferred Charges	Main Contractor	25/10/2012	1149318	RICS Business Services	20.00	Capital
642272	Deferred Charges	Main Contractor	25/10/2012	1149318	RICS Business Services	7.79	Capital
642606	Deferred Charges	Main Contractor	26/10/2012	1149337	RICS Business Services	50.00	Capital

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
658866	Hazlitt Arts Centre	Materials & Supplies	22/10/2012	1342100	Directa (UK) Ltd	69.40	Revenue
660454	Homeless Temporary	Professional Services	25/10/2012	1342237	Premier Inn Business ,	119.17	Revenue
733670	Parks	Equipment Maintenan	02/10/2012	1341423	Lister Wilder	208.75	Revenue
733671	Parks	Equipment Maintenan	02/10/2012	1341422	Lister Wilder	233.74	Revenue
733901	Parks	Materials & Supplies	08/10/2012	1341591	Lister Wilder	77.94	Revenue
781038	Hazlitt Arts Centre	Materials & Supplies	09/10/2012	1341663	CPC	173.20	Revenue
784071	Kent Waste Partnersh	Payment	08/10/2012	1149174	WYG Environment Pla	2627.50	Revenue
784078	Kent Waste Partnersh	Payment	08/10/2012	1149175	WYG Environment Pla	1837.50	Revenue
785073	Kent Waste Partnersh	Payment	22/10/2012	1149339	WYG Environment Pla	5342.50	Revenue
827434	Council Tax Collection	Professional Services l	01/10/2012	1341178	Equita Limited	1443.16	Revenue
827434	Council Tax Collection	Professional Services l	01/10/2012	1341178	Equita Limited	-1443.16	Revenue
827896	Council Tax Collection	Professional Services l	02/10/2012	1341410	Equita Limited	556.00	Revenue
827896	Council Tax Collection	Professional Services l	02/10/2012	1341410	Equita Limited	-556.00	Revenue
828414	Council Tax Collection	Professional Services l	08/10/2012	1341565	Equita Limited	589.27	Revenue
828414	Council Tax Collection	Professional Services l	08/10/2012	1341565	Equita Limited	-589.27	Revenue
828900	Council Tax Collection	Professional Services l	15/10/2012	1341822	Equita Limited	2388.17	Revenue
828900	Council Tax Collection	Professional Services l	15/10/2012	1341822	Equita Limited	-2388.17	Revenue
829353	Council Tax Collection	Professional Services l	22/10/2012	1342095	Equita Limited	1189.25	Revenue
829353	Council Tax Collection	Professional Services l	22/10/2012	1342095	Equita Limited	-1189.25	Revenue
829822	Council Tax Collection	Professional Services l	26/10/2012	1342273	Equita Limited	2656.47	Revenue
829822	Council Tax Collection	Professional Services l	26/10/2012	1342273	Equita Limited	-2656.47	Revenue
852464	Licensing - Hackney &	Other Income	11/10/2012	1341747	Criminal Records Bur	528.00	Revenue
860189	Licensing - Hackney &	Professional Services	25/10/2012	1342238	Criminal Records Bur	484.00	Revenue
902209	Museum	Equipment Purchase	01/10/2012	1341373	Stocksigns Ltd	135.24	Revenue
1001121	Press & Public Relatio	Professional Services	09/10/2012	1149164	Mick Gell	150.00	Revenue
1014324	I.T. Operational Servic	Direct I.T. Purchases	25/10/2012	1149327	Coolspirit Ltd	598.15	Revenue
1030187	Hazlitt Arts Centre	Repairs & Maintenanc	16/10/2012	1149237	Secom PLC	290.00	Revenue
1030187	Hazlitt Arts Centre	Repairs & Maintenanc	16/10/2012	1149237	Secom PLC	-145.00	Revenue
1101183	Town Hall	Laundry	19/10/2012	1342018	Sealclean Of Sevenoal	32.97	Revenue
1106213	Fleet Workshop & Ma	Materials & Supplies	02/10/2012	1341411	Haynes Of Maidstone	46.61	Revenue
1106733	Fleet Workshop & Ma	Materials & Supplies	08/10/2012	1341573	Haynes Of Maidstone	45.99	Revenue
1106736	Fleet Workshop & Ma	Materials & Supplies	08/10/2012	1341572	Haynes Of Maidstone	60.44	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
1107083	Fleet Workshop & Ma	Materials & Supplies	08/10/2012	1341570	Haynes Of Maidstone	59.92	Revenue
1107126	Fleet Workshop & Ma	Materials & Supplies	08/10/2012	1341569	Haynes Of Maidstone	15.68	Revenue
1107179	Fleet Workshop & Ma	Materials & Supplies	08/10/2012	1341568	Haynes Of Maidstone	177.60	Revenue
1107261	Fleet Workshop & Ma	Materials & Supplies	08/10/2012	1341571	Haynes Of Maidstone	18.75	Revenue
1107429	Fleet Workshop & Ma	Materials & Supplies	15/10/2012	1341823	Haynes Of Maidstone	154.00	Revenue
1107476	Fleet Workshop & Ma	Materials & Supplies	15/10/2012	1341825	Haynes Of Maidstone	64.76	Revenue
1107632	Fleet Workshop & Ma	Materials & Supplies	15/10/2012	1341826	Haynes Of Maidstone	88.33	Revenue
1107705	Fleet Workshop & Ma	Materials & Supplies	15/10/2012	1341827	Haynes Of Maidstone	144.33	Revenue
1107776	Fleet Workshop & Ma	Materials & Supplies	19/10/2012	1342012	Haynes Of Maidstone	66.60	Revenue
1107976	Fleet Workshop & Ma	Materials & Supplies	19/10/2012	1342026	Haynes Of Maidstone	53.32	Revenue
1108568	Fleet Workshop & Ma	Materials & Supplies	29/10/2012	1342305	Haynes Of Maidstone	6.42	Revenue
1166404	Parks	Materials & Supplies	08/10/2012	1341605	McVeigh Parker & Co	80.25	Revenue
1168077	Parks	Materials & Supplies	22/10/2012	1342130	McVeigh Parker & Co	98.40	Revenue
1213043	Development Control	Professional Services	01/10/2012	1149014	Rural Planning Ltd	960.00	Revenue
1213053	Development Control	Professional Services	18/10/2012	1149255	Rural Planning Ltd	990.00	Revenue
1237070	Hazlitt Arts Centre	Equipment Purchase	15/10/2012	1149216	CPC	185.75	Revenue
1307928	Parks	Materials & Supplies	04/10/2012	1341490	Spaldings (Uk) Ltd	1836.18	Revenue
1312936	Parks	Materials & Supplies	09/10/2012	1341617	Spaldings (Uk) Ltd	16.16	Revenue
1319829	Parks	Materials & Supplies	30/10/2012	1342367	Spaldings (Uk) Ltd	119.94	Revenue
1319830	Parks	Materials & Supplies	30/10/2012	1342368	Spaldings (Uk) Ltd	119.94	Revenue
1453413	Parks	Refuse Collection	09/10/2012	1149168	PHS Wastetech Ltd	356.14	Revenue
1463210	Parks	Refuse Collection	09/10/2012	1149169	PHS Wastetech Ltd	356.14	Revenue
1469706	Parks	Refuse Collection	11/10/2012	1149191	PHS Wastetech Ltd	696.67	Revenue
1471449	Parks	Refuse Collection	11/10/2012	1149190	PHS Wastetech Ltd	696.67	Revenue
1624049	Recycling Collection	Equipment Purchase	16/10/2012	1149229	Craemer UK Limited	12375.00	Revenue
1624089	Recycling Collection	Equipment Purchase	18/10/2012	1149264	Craemer UK Limited	10106.25	Revenue
1887407	Hazlitt Arts Centre	Licence Fees	09/10/2012	1341628	Public Performance Li	112.86	Revenue
1911001	Fleet Workshop & Ma	Materials & Supplies	08/10/2012	1341567	Haynes Of Maidstone	-37.50	Revenue
2030705	Licensing Non Charge	General Expenses	10/10/2012	1341700	Sevenoaks District Coi	1328.43	Revenue
2030705	Licensing Statutory	General Expenses	10/10/2012	1341700	Sevenoaks District Coi	9299.04	Revenue
2030705	Licences	General Expenses	10/10/2012	1341700	Sevenoaks District Coi	1328.43	Revenue
2030705	Licensing - Hackney &	General Expenses	10/10/2012	1341700	Sevenoaks District Coi	1328.43	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
2030799	Hazlitt Arts Bar & Cafe	Licence Fees	30/10/2012	1342391	Sevenoaks District Council	180.00	Revenue
2068931	Planning Policy	Professional Services	30/10/2012	1149355	GVA Grimley LLP	9350.00	Revenue
2121885	Crematorium	Materials & Supplies	01/10/2012	1149044	Falon Nameplates Ltd	305.40	Revenue
2121984	Crematorium	Materials & Supplies	08/10/2012	1149136	Falon Nameplates Ltd	324.85	Revenue
2122068	Crematorium	Materials & Supplies	25/10/2012	1149315	Falon Nameplates Ltd	199.70	Revenue
2122068	Crematorium	Materials & Supplies	25/10/2012	1149315	Falon Nameplates Ltd	17.50	Revenue
2520012	Museum	Materials & Supplies	08/10/2012	1149144	Baker Ross Ltd	149.88	Revenue
3015630	Community Assets	Main Contractor	29/10/2012	1342308	Kent County Council	1500.00	Capital
3015631	Cobtree Manor Park	Professional Services	25/10/2012	1342243	Kent County Council	1460.00	Revenue
3071567	Property & Projects Section	Professional Services	11/10/2012	1149203	Cipfa Business Limited	1350.00	Revenue
3071771	Accountancy Section	Books & Publications	09/10/2012	1341654	Cipfa Business Limited	356.00	Revenue
3072568	Accountancy Section	Books & Publications	18/10/2012	1341994	Cipfa Business Limited	544.00	Revenue
3072782	Accountancy Section	Books & Publications	22/10/2012	1342133	Cipfa Business Limited	180.00	Revenue
3236073	Street Scene Section	Photocopying	09/10/2012	1149162	Danwood Working Solutions	27.84	Revenue
3340627	Pollution Control - General	Direct Telephones	19/10/2012	1342084	Daisy Communication	74.13	Revenue
3349966	Street Cleansing	Direct Telephones	19/10/2012	1342085	Daisy Communication	11.65	Revenue
3349966	Street Scene Section	Direct Telephones	19/10/2012	1342085	Daisy Communication	11.75	Revenue
3349976	Pay & Display Car Parks	Direct Telephones	19/10/2012	1342075	Daisy Communication	37.02	Revenue
3349976	Parking Services Section	Direct Telephones	19/10/2012	1342075	Daisy Communication	74.18	Revenue
3349977	Museum	Direct Telephones	22/10/2012	1342112	Daisy Communication	506.35	Revenue
3349978	Parks	Direct Telephones	19/10/2012	1342066	Daisy Communication	42.16	Revenue
3349979	Market	Equipment Rental	19/10/2012	1342071	Daisy Communication	122.05	Revenue
3349980	Accountancy Section	Direct Telephones	22/10/2012	1342110	Daisy Communication	39.12	Revenue
3349981	Accountancy Section	Direct Telephones	19/10/2012	1342083	Daisy Communication	37.02	Revenue
3349981	I.T. Operational Services	Direct Telephones	19/10/2012	1342083	Daisy Communication	445.08	Revenue
3349982	Hazlitt Arts Centre	Direct Telephones	22/10/2012	1342109	Daisy Communication	976.23	Revenue
3349983	Parks & Open Spaces	Direct Telephones	22/10/2012	1342111	Daisy Communication	42.38	Revenue
3349983	Parks Pavilions	Direct Telephones	22/10/2012	1342111	Daisy Communication	38.81	Revenue
3349983	Parks & Open Spaces	Direct Telephones	22/10/2012	1342111	Daisy Communication	37.93	Revenue
3349983	Parks Pavilions	Direct Telephones	22/10/2012	1342111	Daisy Communication	37.02	Revenue
3349983	Cobtree Manor Park	Direct Telephones	22/10/2012	1342111	Daisy Communication	38.48	Revenue
3349984	Crematorium	Direct Telephones	19/10/2012	1342080	Daisy Communication	368.39	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
3349985	C C T V	Direct Telephones	19/10/2012	1342081	Daisy Communication	37.02	Revenue
3349987	Community Halls	Direct Telephones	22/10/2012	1342108	Daisy Communication	237.85	Revenue
3349988	Central Telephones	Direct Telephones	22/10/2012	1342106	Daisy Communication	7213.45	Revenue
3349989	C C T V	Direct Telephones	19/10/2012	1342067	Daisy Communication	267.27	Revenue
3350008	C C T V	Fees & Charges	22/10/2012	1342103	Daisy Communication	-12.34	Revenue
3350009	C C T V	Direct Telephones	19/10/2012	1342074	Daisy Communication	618.57	Revenue
3350010	C C T V	Direct Telephones	19/10/2012	1342073	Daisy Communication	37.02	Revenue
3350011	C C T V	Fees & Charges	22/10/2012	1342104	Daisy Communication	-12.34	Revenue
3350012	C C T V	Fees & Charges	22/10/2012	1342105	Daisy Communication	-12.34	Revenue
3350013	C C T V	Direct Telephones	19/10/2012	1342072	Daisy Communication	27.90	Revenue
3350014	C C T V	Direct Telephones	22/10/2012	1342123	Daisy Communication	-12.34	Revenue
3350015	C C T V	Fees & Charges	22/10/2012	1342113	Daisy Communication	-12.34	Revenue
3350016	C C T V	Direct Telephones	22/10/2012	1342114	Daisy Communication	-12.34	Revenue
3350017	C C T V	Direct Telephones	22/10/2012	1342115	Daisy Communication	-12.34	Revenue
3350018	C C T V	Direct Telephones	22/10/2012	1342116	Daisy Communication	-12.34	Revenue
3350019	C C T V	Direct Telephones	19/10/2012	1342070	Daisy Communication	27.90	Revenue
3350020	C C T V	Direct Telephones	22/10/2012	1342117	Daisy Communication	-12.34	Revenue
3350021	C C T V	Direct Telephones	22/10/2012	1342118	Daisy Communication	-12.34	Revenue
3350022	C C T V	Direct Telephones	22/10/2012	1342121	Daisy Communication	-12.34	Revenue
3350023	C C T V	Direct Telephones	22/10/2012	1342120	Daisy Communication	-12.34	Revenue
3350024	C C T V	Direct Telephones	22/10/2012	1342119	Daisy Communication	-12.34	Revenue
3350025	C C T V	Direct Telephones	19/10/2012	1342082	Daisy Communication	83.70	Revenue
3350026	C C T V	Direct Telephones	19/10/2012	1342079	Daisy Communication	52.17	Revenue
3350034	C C T V	Direct Telephones	19/10/2012	1342078	Daisy Communication	125.49	Revenue
3350035	C C T V	Direct Telephones	19/10/2012	1342077	Daisy Communication	135.99	Revenue
3350036	C C T V	Direct Telephones	22/10/2012	1342122	Daisy Communication	-48.83	Revenue
3350037	C C T V	Direct Telephones	19/10/2012	1342069	Daisy Communication	37.90	Revenue
3350109	Facilities & Corporate	Central Telephones	19/10/2012	1342068	Daisy Communication	54.78	Revenue
3350132	Pollution Control - Ge	Direct Telephones	22/10/2012	1342107	Daisy Communication	9.91	Revenue
3357035	Ulcombe Caravan Site	Direct Telephones	19/10/2012	1342086	Daisy Communication	70.74	Revenue
3551451	Museum	Repairs & Maintenanc	10/10/2012	1340520	Chubb Electronic Secu	62.65	Revenue
3589245	Museum	Repairs & Maintenanc	01/10/2012	1341062	Chubb Fire Ltd	244.00	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
3589723	Museum	Repairs & Maintenan	01/10/2012	1341142	Chubb Electronic Secu	352.00	Revenue
3593598	Museum	Repairs & Maintenan	10/10/2012	1341215	Chubb Electronic Secu	186.00	Revenue
3601695	Archbishops Palace	Repairs & Maintenan	02/10/2012	1341407	Chubb Electronic Secu	117.11	Revenue
3607437	Museum	Repairs & Maintenan	04/10/2012	1341523	Chubb Fire Ltd	573.08	Revenue
3626430	Archbishops Palace	Repairs & Maintenan	12/10/2012	1341785	Chubb Electronic Secu	35.80	Revenue
3634016	Museum	Repairs & Maintenan	16/10/2012	1341868	Chubb Electronic Secu	1922.17	Revenue
3634017	Museum	Repairs & Maintenan	15/10/2012	1341816	Chubb Electronic Secu	1019.93	Revenue
3638141	Museum	Repairs & Maintenan	16/10/2012	1341892	Chubb Electronic Secu	186.98	Revenue
4019804	Socially Desirable Bus	Agency Private Contra	08/10/2012	1341583	Kent County Council	4125.00	Revenue
4851164	Fleet Workshop & Ma	Materials & Supplies	04/10/2012	1149134	Safety-Kleen UK Ltd	124.52	Revenue
5574913	Hazlitt Arts Bar & Cat	Materials & Supplies	01/10/2012	1341337	Matthew Clark Whole	302.56	Revenue
6023162	Land & Buildings	Main Contractor	12/10/2012	1341806	DAC Beachcroft LLP	1531.00	Capital
6023374	GF ~ Other Land & Bu	Main Contractor	01/10/2012	1341378	DAC Beachcroft LLP	2008.00	Capital
6185935	Benefits Section	Audit Fee	12/10/2012	1341797	Audit Commission	19430.00	Revenue
6185935	NNDR Collection	Audit Fee	12/10/2012	1341797	Audit Commission	385.00	Revenue
8014944	Parks & Leisure Servic	Qualification Training	04/10/2012	1341495	Kent County Council	700.00	Revenue
8015189	Property & Projects S	General Expenses	08/10/2012	1149154	Kent County Council	4000.00	Revenue
8015189	Property & Projects S	General Expenses	08/10/2012	1149154	Kent County Council	-2000.00	Revenue
8015339	Legal Services Section	Agency Temp Staff	09/10/2012	1341624	Kent County Council	-809.17	Revenue
8015339	Legal Services Section	Agency Temp Staff	09/10/2012	1341624	Kent County Council	4209.00	Revenue
8015339	Kent Waste Partnersh	Payment	09/10/2012	1341624	Kent County Council	10279.50	Revenue
8015448	Community Safety Co	General Expenses	09/10/2012	1341623	Kent County Council	45.00	Revenue
8015472	Kent Waste Partnersh	Payment	16/10/2012	1341894	Kent County Council	133.50	Revenue
8500673	Fleet Workshop & Ma	Fuel & Oil	30/10/2012	1149346	Southern Counties Fu	1457.00	Revenue
10104708	Fleet Workshop & Ma	Materials & Supplies	01/10/2012	1341293	South Eastern Auto El	29.77	Revenue
10104775	Fleet Workshop & Ma	Materials & Supplies	02/10/2012	1341419	South Eastern Auto El	29.71	Revenue
10105159	Fleet Workshop & Ma	Materials & Supplies	10/10/2012	1341685	South Eastern Auto El	90.00	Revenue
10105492	Fleet Workshop & Ma	Materials & Supplies	15/10/2012	1341830	South Eastern Auto El	26.50	Revenue
10105863	Fleet Workshop & Ma	Materials & Supplies	19/10/2012	1342058	South Eastern Auto El	11.95	Revenue
10105965	Fleet Workshop & Ma	Materials & Supplies	26/10/2012	1342274	South Eastern Auto El	17.56	Revenue
10140340	Land & Buildings	Main Contractor	12/10/2012	1341805	DAC Beachcroft LLP	937.60	Capital
11010275	Fleet Workshop & Ma	Materials & Supplies	29/10/2012	1342306	Haynes Of Maidstone	17.80	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
11018899	Fleet Workshop & Ma	Materials & Supplies	16/10/2012	1341869	Haynes Of Maidstone	574.11	Revenue
12002792	Crematorium	Equipment Maintenar	10/10/2012	1341694	Facultatieve Technolo	7396.00	Revenue
13151135	Public Conveniences	Equipment Hire	11/10/2012	1149241	Elliott Group Ltd	390.00	Revenue
13151135	Public Conveniences	Equipment Hire	11/10/2012	1149241	Elliott Group Ltd	-320.00	Revenue
13177813	Public Conveniences	Equipment Hire	25/10/2012	1149341	Elliott Group Ltd	125.00	Revenue
14017791	Fleet Workshop & Ma	Materials & Supplies	24/10/2012	1342187	Haynes Of Maidstone	783.14	Revenue
15157876	Industrial Starter Unit	Electricity	01/10/2012	1341327	Opus Energy Ltd	29.45	Revenue
15215786	Parkwood Equilibrium	Electricity	18/10/2012	1341992	Opus Energy Ltd	7.62	Revenue
16048361	Whatman's Arena	General Expenses	09/10/2012	1341625	Medway Council	561.75	Revenue
17121461	I.T. Operational Servic	Professional Services	08/10/2012	1341592	Iron Mountain Ltd	795.28	Revenue
20017244	C C T V	Equipment Rental	09/10/2012	1341629	British Telecom PLC	2224.32	Revenue
23148989	Hazlitt Arts Bar & Cat	Materials & Supplies	18/10/2012	1341991	Brake Bros (Foodservi	155.94	Revenue
23148989	Hazlitt Arts Bar & Cat	Materials & Supplies	18/10/2012	1341991	Brake Bros (Foodservi	29.27	Revenue
23295405	Hazlitt Arts Bar & Cat	Materials & Supplies	16/10/2012	1341885	Brake Bros (Foodservi	209.03	Revenue
24452492	Hazlitt Arts Bar & Cat	Materials & Supplies	15/10/2012	1341853	Brake Bros (Foodservi	209.44	Revenue
28419568	Crematorium	Refuse Collection	09/10/2012	1341618	Sita UK Ltd	493.73	Revenue
28419569	Archbishops Palace	Refuse Collection	09/10/2012	1341619	Sita UK Ltd	177.59	Revenue
28419570	Hazlitt Arts Centre	Refuse Collection	09/10/2012	1341620	Sita UK Ltd	679.37	Revenue
28419571	Community Halls	Refuse Collection	09/10/2012	1341621	Sita UK Ltd	177.59	Revenue
28419572	Museum	Refuse Collection	09/10/2012	1341622	Sita UK Ltd	177.59	Revenue
36130809	Market	Non-Staff Advertising	04/10/2012	1341533	Friday-Ad Limited	12.24	Revenue
36130810	Market	Non-Staff Advertising	04/10/2012	1341532	Friday-Ad Limited	8.00	Revenue
36130811	Market	Non-Staff Advertising	04/10/2012	1341534	Friday-Ad Limited	24.48	Revenue
36130812	Market	Non-Staff Advertising	04/10/2012	1341531	Friday-Ad Limited	12.24	Revenue
36130813	Market	Non-Staff Advertising	04/10/2012	1341529	Friday-Ad Limited	24.00	Revenue
36130814	Hazlitt Arts Centre	External Print & Grapt	04/10/2012	1341530	Friday-Ad Limited	50.01	Revenue
40190017	Intangible Assets	Main Contractor	16/10/2012	1149246	Capita Business Servic	-3658.50	Capital
50014929	Pay & Information	Equipment Maintenar	08/10/2012	1149137	Paragon Group Ltd	259.09	Revenue
50014929	Registration Services	Equipment Maintenar	08/10/2012	1149137	Paragon Group Ltd	259.08	Revenue
59107193	Community Halls	Equipment Hire	05/10/2012	1340646	PHS Group Ltd	3.46	Revenue
59107193	Maidstone House	Equipment Hire	05/10/2012	1340646	PHS Group Ltd	719.52	Revenue
59107193	The Gateway King Str	Equipment Hire	05/10/2012	1340646	PHS Group Ltd	600.93	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
59107193	Town Hall	Equipment Hire	05/10/2012	1340646	PHS Group Ltd	27.64	Revenue
59107193	Market	Equipment Hire	05/10/2012	1340646	PHS Group Ltd	135.08	Revenue
59195845	Market	Equipment Hire	01/10/2012	1341321	PHS Group Ltd	6.73	Revenue
59195845	Community Halls	Equipment Hire	01/10/2012	1341321	PHS Group Ltd	6.73	Revenue
59195845	Maidstone House	Equipment Hire	01/10/2012	1341321	PHS Group Ltd	6.73	Revenue
59195845	The Gateway King Str	Equipment Hire	01/10/2012	1341321	PHS Group Ltd	6.73	Revenue
59195845	Town Hall	Equipment Hire	01/10/2012	1341321	PHS Group Ltd	6.73	Revenue
59198382	South Maidstone Dep	Agency Other Commit	01/10/2012	1341319	PHS Group Ltd	6.73	Revenue
59200669	Hazlitt Arts Centre	Equipment Hire	01/10/2012	1341320	PHS Group Ltd	6.73	Revenue
81902649	Development Control	Non-Staff Advertising	11/10/2012	1149182	Archant Kos Media	114.51	Revenue
81908695	Development Control	Non-Staff Advertising	11/10/2012	1149197	Archant Kos Media	93.69	Revenue
81911617	Development Control	Non-Staff Advertising	12/10/2012	1149208	Archant Kos Media	156.15	Revenue
81914278	Development Control	Non-Staff Advertising	25/10/2012	1149321	Archant Kos Media	124.92	Revenue
90318103	Licensing - Hackney &	Professional Services	08/10/2012	1149143	Transportation Planni	3313.00	Revenue
91229219	Intangible Assets	Main Contractor	16/10/2012	1149244	Northgate Informatio	5000.00	Capital
92623774	Council Tax Collection	Bank Charges	18/10/2012	1342007	Capita Business Servic	1328.55	Revenue
92623774	Benefits Section	Bank Charges	18/10/2012	1342007	Capita Business Servic	16.84	Revenue
92623774	Parking Services Secti	Bank Charges	18/10/2012	1342007	Capita Business Servic	408.96	Revenue
92623774	Environmental Enforc	Bank Charges	18/10/2012	1342007	Capita Business Servic	86.46	Revenue
92623774	Development Manag	Bank Charges	18/10/2012	1342007	Capita Business Servic	11.01	Revenue
92623774	NNDR Collection	Bank Charges	18/10/2012	1342007	Capita Business Servic	21.37	Revenue
92623774	Accountancy Section	Bank Charges	18/10/2012	1342007	Capita Business Servic	148.63	Revenue
92636943	Intangible Assets	Main Contractor	16/10/2012	1149245	Capita Business Servic	3658.50	Capital
92643961	Intangible Assets	Main Contractor	17/10/2012	1341911	Capita Business Servic	476.00	Capital
92681517	Benefits Section	Professional Services	26/10/2012	1149331	Capita Business Servic	50150.00	Revenue
94528335	Pollution Control - Ge	Professional Services	12/10/2012	1149211	Air Liquide UK Ltd	29.76	Revenue
94528590	Pollution Control - Ge	Professional Services	11/10/2012	1149202	Air Liquide UK Ltd	29.76	Revenue
100138767	River Park	Professional Services l	02/10/2012	1341421	Brachers Solicitors	482.30	Revenue
107071090	Parks	Protective Clothes	01/10/2012	1341229	Brandon Hire Plc	49.99	Revenue
107071110	Parks	Equipment Maintenar	04/10/2012	1341508	Brandon Hire Plc	140.00	Revenue
107071150	Parks	Equipment Hire	04/10/2012	1341509	Brandon Hire Plc	64.32	Revenue
107071187	MBS Support Crew	Materials & Supplies	04/10/2012	1341510	Brandon Hire Plc	98.46	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
107071187	Public Conveniences	Materials & Supplies	04/10/2012	1341510	Brandon Hire Plc	152.08	Revenue
107071215	Parks	Equipment Hire	09/10/2012	1341632	Brandon Hire Plc	32.13	Revenue
107071231	Environment Improve	Equipment Purchase	09/10/2012	1341631	Brandon Hire Plc	49.56	Revenue
107071268	Street Cleansing	Conferences	09/10/2012	1341630	Brandon Hire Plc	285.00	Revenue
107071268	MBS Support Crew	Conferences	09/10/2012	1341630	Brandon Hire Plc	190.00	Revenue
107071372	Parks	Equipment Hire	15/10/2012	1149219	Brandon Hire Plc	132.00	Revenue
107071508	Parks	Materials & Supplies	16/10/2012	1341877	Brandon Hire Plc	39.93	Revenue
107071537	Parks	Equipment Hire	16/10/2012	1341878	Brandon Hire Plc	96.00	Revenue
107071537	Parks	Equipment Hire	16/10/2012	1341878	Brandon Hire Plc	3.60	Revenue
107071538	Parks	Equipment Hire	16/10/2012	1341879	Brandon Hire Plc	43.17	Revenue
107071590	MBS Support Crew	Materials & Supplies	23/10/2012	1342162	Brandon Hire Plc	32.00	Revenue
107071635	MBS Support Crew	Materials & Supplies	23/10/2012	1342163	Brandon Hire Plc	373.20	Revenue
201255952	Facilities & Corporate	Equipment Maintenan	26/10/2012	1342278	Neopost Finance Limit	2433.37	Revenue
277153240	Hazlitt Arts Bar & Cat	Materials & Supplies	02/10/2012	1341433	Heineken UK	667.13	Revenue
277262774	Hazlitt Arts Bar & Cat	Materials & Supplies	30/10/2012	1342385	Heineken UK	331.79	Revenue
277315945	Hazlitt Arts Bar & Cat	Materials & Supplies	25/10/2012	1342255	Heineken UK	493.18	Revenue
300005034	Street Cleansing	Qualification Training	15/10/2012	1341839	Freight Transport Assc	528.00	Revenue
300005034	Parks	Qualification Training	15/10/2012	1341839	Freight Transport Assc	96.00	Revenue
300005034	Fleet Workshop & Ma	Qualification Training	15/10/2012	1341839	Freight Transport Assc	96.00	Revenue
300005035	Street Cleansing	Qualification Training	15/10/2012	1341838	Freight Transport Assc	89.86	Revenue
300005035	Parks	Qualification Training	15/10/2012	1341838	Freight Transport Assc	16.32	Revenue
300005035	Fleet Workshop & Ma	Qualification Training	15/10/2012	1341838	Freight Transport Assc	16.32	Revenue
478420528	Crematorium	Materials & Supplies	30/10/2012	1149353	Screwfix Direct	108.69	Revenue
601517001	Hazlitt Arts Bar & Cat	Materials & Supplies	15/10/2012	1341854	Brakes Catering Equip	65.45	Revenue
801589830	Licensing Section	Books & Publications	11/10/2012	1341753	Thomson Reuters (Prc	227.00	Revenue
917659727	Environmental Health	Protective Clothes	04/10/2012	1149131	Arco South East	76.34	Revenue
917670706	Environmental Health	Protective Clothes	09/10/2012	1341662	Arco South East	42.34	Revenue
917781055	Environmental Health	Protective Clothes	23/10/2012	1342151	Arco South East	-56.77	Revenue
954614479	Facilities & Corporate	Stationery	16/10/2012	1149232	Office Depot UK Limit	496.00	Revenue
954907065	Museum	General Expenses	01/10/2012	1149048	Office Depot UK Limit	10.32	Revenue
954907065	Museum	Stationery	01/10/2012	1149048	Office Depot UK Limit	6.22	Revenue
954907066	Museum	Catering Provisions	01/10/2012	1149047	Office Depot UK Limit	26.02	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
954917845	Street Scene Section	Stationery	01/10/2012	1149046	Office Depot UK Limit	68.48	Revenue
954917845	Street Scene Section	Books & Publications	01/10/2012	1149046	Office Depot UK Limit	4.88	Revenue
954948412	Legal Services Section	Stationery	02/10/2012	1149095	Office Depot UK Limit	5.38	Revenue
954948412	Facilities & Corporate	Stationery	02/10/2012	1149095	Office Depot UK Limit	18.20	Revenue
954948412	Development Manage	Stationery	02/10/2012	1149095	Office Depot UK Limit	5.46	Revenue
954958100	Members Facilities	Computer Consumabl	02/10/2012	1149097	Office Depot UK Limit	165.51	Revenue
954964639	Facilities & Corporate	Stationery	02/10/2012	1149098	Office Depot UK Limit	104.81	Revenue
954964639	Procurement Section	Stationery	02/10/2012	1149098	Office Depot UK Limit	2.23	Revenue
954964640	Street Scene Section	Stationery	02/10/2012	1149099	Office Depot UK Limit	61.73	Revenue
954973683	Facilities & Corporate	Stationery	02/10/2012	1149096	Office Depot UK Limit	248.00	Revenue
955011737	Spatial Policy Plannin	Materials & Supplies	04/10/2012	1149118	Office Depot UK Limit	9.27	Revenue
955020011	Development Manage	Stationery	08/10/2012	1149139	Office Depot UK Limit	219.24	Revenue
955027671	Private Sector Housin	Stationery	08/10/2012	1149138	Office Depot UK Limit	113.32	Revenue
955035672	Economic Developme	Stationery	11/10/2012	1149183	Office Depot UK Limit	50.51	Revenue
955042113	Facilities & Corporate	Stationery	09/10/2012	1149158	Office Depot UK Limit	137.44	Revenue
955057546	Waste Collection Sect	Stationery	09/10/2012	1149159	Office Depot UK Limit	52.77	Revenue
955057546	Waste Collection Sect	Stationery	09/10/2012	1149159	Office Depot UK Limit	100.00	Revenue
955057546	Street Scene Section	Stationery	09/10/2012	1149159	Office Depot UK Limit	120.00	Revenue
955074680	Museum	General Expenses	11/10/2012	1149193	Office Depot UK Limit	17.36	Revenue
955074680	Museum	Stationery	11/10/2012	1149193	Office Depot UK Limit	8.40	Revenue
955074680	Museum	General Expenses	11/10/2012	1149193	Office Depot UK Limit	7.34	Revenue
955074680	Museum	General Expenses	11/10/2012	1149193	Office Depot UK Limit	50.00	Revenue
955074681	County Elections	Payment	11/10/2012	1149195	Office Depot UK Limit	76.20	Revenue
955091824	Waste Collection Sect	Stationery	11/10/2012	1149194	Office Depot UK Limit	3.16	Revenue
955091824	Street Scene Section	Stationery	11/10/2012	1149194	Office Depot UK Limit	53.68	Revenue
955107099	Hazlitt Arts Centre	Materials & Supplies	12/10/2012	1149209	Office Depot UK Limit	1.06	Revenue
955107099	Hazlitt Arts Centre	Stationery	12/10/2012	1149209	Office Depot UK Limit	60.00	Revenue
955107099	Hazlitt Arts Centre	Stationery	12/10/2012	1149209	Office Depot UK Limit	54.67	Revenue
955121792	Facilities & Corporate	Stationery	16/10/2012	1149227	Office Depot UK Limit	496.00	Revenue
955121792	Facilities & Corporate	Stationery	16/10/2012	1149227	Office Depot UK Limit	84.32	Revenue
955132571	Performance & Develo	Materials & Supplies	17/10/2012	1149250	Office Depot UK Limit	26.68	Revenue
955132571	Performance & Develo	Books & Publications	17/10/2012	1149250	Office Depot UK Limit	19.24	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
955132571	Performance & Development	Cleaning Materials	17/10/2012	1149250	Office Depot UK Limit	4.80	Revenue
955132571	Performance & Development	Stationery	17/10/2012	1149250	Office Depot UK Limit	79.85	Revenue
955148322	Development Management	Books & Publications	17/10/2012	1149251	Office Depot UK Limit	18.08	Revenue
955148323	Museum	Catering Provisions	18/10/2012	1149257	Office Depot UK Limit	83.18	Revenue
955148323	Museum	Catering Provisions	18/10/2012	1149257	Office Depot UK Limit	20.23	Revenue
955148323	Museum	Stationery	18/10/2012	1149257	Office Depot UK Limit	3.99	Revenue
955155680	Internal Printing	Stationery	18/10/2012	1149258	Office Depot UK Limit	9.08	Revenue
955165938	Waste Collection Section	Stationery	18/10/2012	1149256	Office Depot UK Limit	2.66	Revenue
955181480	Building Surveying Section	Stationery	22/10/2012	1149274	Office Depot UK Limit	79.44	Revenue
955181481	Facilities & Corporate	Stationery	22/10/2012	1149275	Office Depot UK Limit	8.00	Revenue
955181481	Director of Regeneration	Stationery	22/10/2012	1149275	Office Depot UK Limit	1.72	Revenue
955181481	Fraud & Visiting Partners	Stationery	22/10/2012	1149275	Office Depot UK Limit	11.34	Revenue
955181481	Facilities & Corporate	Materials & Supplies	22/10/2012	1149275	Office Depot UK Limit	14.60	Revenue
955181482	Legal Services Section	Stationery	22/10/2012	1149273	Office Depot UK Limit	364.58	Revenue
955181482	Legal Services Section	Books & Publications	22/10/2012	1149273	Office Depot UK Limit	45.08	Revenue
955188828	Facilities & Corporate	Stationery	22/10/2012	1149276	Office Depot UK Limit	255.00	Revenue
955194319	Director of Regeneration	Stationery	23/10/2012	1149300	Office Depot UK Limit	3.44	Revenue
955224095	Community Development	Stationery	23/10/2012	1149301	Office Depot UK Limit	81.59	Revenue
955224096	Street Scene Section	Stationery	23/10/2012	1149302	Office Depot UK Limit	97.07	Revenue
955224096	Waste Collection Section	Stationery	23/10/2012	1149302	Office Depot UK Limit	2.36	Revenue
955224096	Waste Collection Section	General Expenses	23/10/2012	1149302	Office Depot UK Limit	6.18	Revenue
955224097	Facilities & Corporate	Stationery	23/10/2012	1149303	Office Depot UK Limit	237.90	Revenue
955234184	Facilities & Corporate	Stationery	25/10/2012	1149312	Office Depot UK Limit	2.51	Revenue
955234185	Police & Crime Commission	Payment	25/10/2012	1149313	Office Depot UK Limit	140.40	Revenue
955306310	Director of Regeneration	Stationery	30/10/2012	1149354	Office Depot UK Limit	0.54	Revenue
955306310	Facilities & Corporate	Stationery	30/10/2012	1149354	Office Depot UK Limit	633.18	Revenue
955306310	Development Management	Stationery	30/10/2012	1149354	Office Depot UK Limit	13.86	Revenue
955306310	Procurement Section	Stationery	30/10/2012	1149354	Office Depot UK Limit	3.28	Revenue
1041570683	Private Sector Housing	Professional Services	01/10/2012	1341353	H M Land Registry	16.00	Revenue
1042457777	Private Sector Housing	Professional Services	11/10/2012	1341752	H M Land Registry	28.00	Revenue
1043029016	Parks & Open Spaces	Professional Services	01/10/2012	1341076	H M Land Registry	36.00	Revenue
1043029016	Legal Services Section	Professional Services	01/10/2012	1341076	H M Land Registry	48.00	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
1043029016	Housing Options Secti	Professional Services	01/10/2012	1341076	H M Land Registry	5.00	Revenue
1043140770	Property & Projects S	Professional Services	11/10/2012	1341750	H M Land Registry	69.00	Revenue
1043140770	Parks & Open Spaces	Professional Services	11/10/2012	1341750	H M Land Registry	5.00	Revenue
1043257249	Parkwood Industrial E	Professional Services	01/10/2012	1341350	H M Land Registry	29.00	Revenue
1043257249	Development Manage	Professional Services	01/10/2012	1341350	H M Land Registry	25.00	Revenue
1043319843	Property & Projects S	Professional Services	01/10/2012	1341084	H M Land Registry	5.00	Revenue
1043426960	Licensing Section	Professional Services	01/10/2012	1341085	H M Land Registry	26.00	Revenue
1043426960	Property & Projects S	Professional Services	01/10/2012	1341085	H M Land Registry	8.00	Revenue
1043426960	Parks & Open Spaces	Professional Services	01/10/2012	1341085	H M Land Registry	18.00	Revenue
1043548025	Private Sector Housin	Professional Services	01/10/2012	1341355	H M Land Registry	8.00	Revenue
1043548026	Environmental Enforc	Professional Services	01/10/2012	1341089	H M Land Registry	5.00	Revenue
1043827764	Street Scene Section	Professional Services	01/10/2012	1341090	H M Land Registry	30.00	Revenue
1043827764	Property & Projects S	Professional Services	01/10/2012	1341090	H M Land Registry	8.00	Revenue
1043827764	Legal Services Section	Professional Services	01/10/2012	1341090	H M Land Registry	4.00	Revenue
1043827764	Environmental Enforc	Professional Services	01/10/2012	1341090	H M Land Registry	4.00	Revenue
1043827764	Planning Policy	Professional Services	01/10/2012	1341090	H M Land Registry	5.00	Revenue
1044114434	Development Manage	Professional Services	01/10/2012	1341354	H M Land Registry	8.00	Revenue
1044114436	Private Sector Housin	Professional Services	11/10/2012	1341751	H M Land Registry	16.00	Revenue
1044402747	Development Manage	Professional Services	11/10/2012	1341749	H M Land Registry	8.00	Revenue
1044402749	Private Sector Housin	Professional Services	01/10/2012	1341352	H M Land Registry	16.00	Revenue
1044404731	Fraud & Visiting Partn	Professional Services	25/10/2012	1342239	H M Land Registry	12.00	Revenue
1044457347	Development Manage	Professional Services	01/10/2012	1341348	H M Land Registry	5.00	Revenue
1044457347	Parkwood Industrial E	Professional Services	01/10/2012	1341348	H M Land Registry	48.00	Revenue
1107537389	Postal Franks Stock Ac	Payment	04/10/2012	1341493	Royal Mail	149.16	Revenue
1200149695	Community Assets	Main Contractor	01/10/2012	1340402	St John Ambulance Ke	160.00	Capital
1200149768	Olympic and Paralym	General Expenses	01/10/2012	1340403	St John Ambulance Ke	160.00	Revenue
1200169545	Social Inclusion	General Expenses	11/10/2012	1341738	St John Ambulance Ke	225.00	Revenue
1353760365	Fleet Workshop & Ma	Materials & Supplies	08/10/2012	1341559	Mitchell Powersystem	817.65	Revenue
1800026351	Community Safety	Professional Services	30/10/2012	1342370	Kent Police	3905.11	Revenue
1800026590	Community Safety	Professional Services	01/10/2012	1341371	Kent Police	3905.11	Revenue
3015148229	Hazlitt Arts Bar & Cat	Materials & Supplies	10/10/2012	1341675	BOC Limited	55.85	Revenue
3015210152	Fleet Workshop & Ma	Equipment Hire	11/10/2012	1149187	BOC Limited	76.70	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
4014545914	Fraud & Visiting Partn	Licence Fees	23/10/2012	1342164	Brighton & Hove City	294.19	Revenue
4014545914	Fraud & Visiting Partn	Licences	23/10/2012	1342164	Brighton & Hove City	18.50	Revenue
7401975685	I.T. Operational Serv	Equipment Purchase	30/10/2012	1149347	Dell Computer Corpor	290.37	Revenue
7500010447	VEBU	Materials & Supplies	04/10/2012	1341525	Verifone Services UK	15.00	Revenue
7500021226	Museum	Materials & Supplies	26/10/2012	1342285	Verifone Services UK	15.00	Revenue
9028786156	Parks	Materials & Supplies	04/10/2012	1341499	Tarmac Ltd	30.00	Revenue
9028786160	Parks	Materials & Supplies	04/10/2012	1341498	Tarmac Ltd	203.31	Revenue
9040320199	Postal Franks Stock Ac	Payment	01/10/2012	1341372	Royal Mail	1243.79	Revenue
9040352001	Elections	Postages	02/10/2012	1341412	Royal Mail	40.00	Revenue
9040400905	Postal Franks Stock Ac	Payment	04/10/2012	1341494	Royal Mail	1465.46	Revenue
9040413225	Revenues Section	Postages	08/10/2012	1341555	Royal Mail	18.86	Revenue
9040448138	Hazlitt Arts Centre	Postages	08/10/2012	1341574	Royal Mail	193.37	Revenue
9040484042	Facilities & Corporate	Postages	10/10/2012	1341676	Royal Mail	283.33	Revenue
9410601013	Town Hall	Catering Provisions	22/10/2012	1149283	Tchibo Coffee Interna	164.72	Revenue
1.8012E+11	Hazlitt Arts Centre	Professional Services	05/10/2012	1341334	Thomas P Connor	1231.20	Revenue
00040349/OCT12	Community Halls	Sewerage & Env Servi	09/10/2012	1341614	Southern Water Servi	142.70	Revenue
00040428/3OCT12	Parkwood Equilibrium	Sewerage & Env Servi	22/10/2012	1342090	Southern Water Servi	12.65	Revenue
00040428/4OCT12	Parkwood Equilibrium	Sewerage & Env Servi	22/10/2012	1342088	Southern Water Servi	12.65	Revenue
00040428/7OCT12	Parkwood Equilibrium	Sewerage & Env Servi	22/10/2012	1342091	Southern Water Servi	12.65	Revenue
0100AOY732	MBS Support Crew	Materials & Supplies	30/10/2012	1342369	Travis Perkins Trading	23.32	Revenue
01559525/SEP12	Registration Services	General Expenses	18/10/2012	1341974	Natwest Bank Plc (Cre	33.85	Revenue
01559525/SEP12	Facilities & Corporate	Catering Provisions	18/10/2012	1341974	Natwest Bank Plc (Cre	307.89	Revenue
01559525/SEP12	Facilities & Corporate	Catering Provisions	18/10/2012	1341974	Natwest Bank Plc (Cre	8.94	Revenue
01559525/SEP12	Maidstone House	Repairs & Maintenanc	18/10/2012	1341974	Natwest Bank Plc (Cre	24.34	Revenue
01559525/SEP12	Facilities & Corporate	Catering Provisions	18/10/2012	1341974	Natwest Bank Plc (Cre	253.09	Revenue
01559525/SEP12	Facilities & Corporate	Catering Provisions	18/10/2012	1341974	Natwest Bank Plc (Cre	3.78	Revenue
01559525/SEP12	Maidstone House	Repairs & Maintenanc	18/10/2012	1341974	Natwest Bank Plc (Cre	20.97	Revenue
01559525/SEP12	Registration Services	General Expenses	18/10/2012	1341974	Natwest Bank Plc (Cre	120.78	Revenue
01559525/SEP12	Police & Crime Comm	Payment	18/10/2012	1341974	Natwest Bank Plc (Cre	90.00	Revenue
01994755/SEP12	Civic Occasions	Fuel & Oil	18/10/2012	1341967	Natwest Bank Plc (Cre	43.95	Revenue
01994755/SEP12	Town Hall	Catering Provisions	18/10/2012	1341967	Natwest Bank Plc (Cre	1.41	Revenue
01994755/SEP12	Mayoral & Civic Servic	Postages	18/10/2012	1341967	Natwest Bank Plc (Cre	6.00	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
01994755/SEP12	Civic Occasions	Fuel & Oil	18/10/2012	1341967	Natwest Bank Plc (Cre	59.74	Revenue
01994763/SEP12	Civic Occasions	Fuel & Oil	18/10/2012	1341966	Natwest Bank Plc (Cre	242.50	Revenue
01994763/SEP12	Mayoral & Civic Servic	Postages	18/10/2012	1341966	Natwest Bank Plc (Cre	11.40	Revenue
01994763/SEP12	Mayors Charity Accou	Payment	18/10/2012	1341966	Natwest Bank Plc (Cre	181.45	Revenue
01994763/SEP12	Mayors Charity Accou	Payment	18/10/2012	1341966	Natwest Bank Plc (Cre	16.65	Revenue
01994771/SEP12	Civic Occasions	Fuel & Oil	18/10/2012	1341963	Natwest Bank Plc (Cre	53.33	Revenue
01994771/SEP12	Town Hall	Catering Provisions	18/10/2012	1341963	Natwest Bank Plc (Cre	5.42	Revenue
01994771/SEP12	Mayors Charity Accou	Payment	18/10/2012	1341963	Natwest Bank Plc (Cre	8.73	Revenue
01994771/SEP12	Mayors Charity Accou	Payment	18/10/2012	1341963	Natwest Bank Plc (Cre	181.40	Revenue
02002822/SEP12	Registration Services	General Expenses	18/10/2012	1341957	Natwest Bank Plc (Cre	99.15	Revenue
02002822/SEP12	Registration Services	General Expenses	18/10/2012	1341957	Natwest Bank Plc (Cre	99.99	Revenue
02002822/SEP12	Performance & Develo	Catering Provisions	18/10/2012	1341957	Natwest Bank Plc (Cre	33.49	Revenue
02002822/SEP12	Performance & Develo	Postages	18/10/2012	1341957	Natwest Bank Plc (Cre	116.00	Revenue
02002822/SEP12	Performance & Develo	Postages	18/10/2012	1341957	Natwest Bank Plc (Cre	3.74	Revenue
02002822/SEP12	Chief Executive	Catering Provisions	18/10/2012	1341957	Natwest Bank Plc (Cre	2.48	Revenue
02002822/SEP12	Development Manage	Conferences	18/10/2012	1341957	Natwest Bank Plc (Cre	28.75	Revenue
02215176/SEP12	Hazlitt Arts Centre	General Expenses	18/10/2012	1341975	Natwest Bank Plc (Cre	11.67	Revenue
02215176/SEP12	Hazlitt Arts Centre	General Expenses	18/10/2012	1341975	Natwest Bank Plc (Cre	15.00	Revenue
02215176/SEP12	Hazlitt - Pro Shows	Payment	18/10/2012	1341975	Natwest Bank Plc (Cre	25.77	Revenue
02215176/SEP12	Hazlitt - Pro Shows	Payment	18/10/2012	1341975	Natwest Bank Plc (Cre	8.00	Revenue
02315790/NOV12	Property & Projects S	Books & Publications	18/10/2012	1149268	Estate Gazette	208.00	Revenue
02391233/SEP12	Museum	Postages	18/10/2012	1341972	Natwest Bank Plc (Cre	3.50	Revenue
02391233/SEP12	Museum	Equipment Purchase	18/10/2012	1341972	Natwest Bank Plc (Cre	39.67	Revenue
02391233/SEP12	Museum	Postages	18/10/2012	1341972	Natwest Bank Plc (Cre	3.50	Revenue
02391233/SEP12	Museum	General Expenses	18/10/2012	1341972	Natwest Bank Plc (Cre	23.30	Revenue
02391233/SEP12	Museum	Postages	18/10/2012	1341972	Natwest Bank Plc (Cre	13.40	Revenue
02391233/SEP12	Museum	Equipment Purchase	18/10/2012	1341972	Natwest Bank Plc (Cre	26.90	Revenue
02654929/SEP12	Maidstone House	Equipment Purchase	18/10/2012	1341980	Natwest Bank Plc (Cre	6.66	Revenue
02654929/SEP12	Maidstone House	Repairs & Maintenanc	18/10/2012	1341980	Natwest Bank Plc (Cre	8.37	Revenue
0287BB	Homeless Temporary	Professional Services	03/10/2012	1341325	Ashdown Medway Ac	2720.00	Revenue
0287BB	Homeless Temporary	Professional Services	03/10/2012	1341325	Ashdown Medway Ac	600.00	Revenue
039-2012-2013	Cultural Development	General Expenses	18/10/2012	1149262	KCC Youth & Commur	1500.00	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
0404/666/002	Crematorium	Repairs & Maintenan	10/10/2012	1149214	DCB Kent Ltd	17924.70	Revenue
042806580/OCT12	Parkwood Equilibrium	Water Metered	19/10/2012	1342010	Southern Water Servi	12.65	Revenue
042807147/OCT12	Parkwood Equilibrium	Water Metered	19/10/2012	1342017	Southern Water Servi	12.65	Revenue
045-25231	Planning Policy	General Expenses	12/10/2012	1149180	Mercure Maidstone H	100.00	Revenue
0468891/2FEB10	Director of Change Pl	Mobile Telephones	15/10/2012	1341844	O2 Transactions Ltd	8.95	Revenue
0468891/2FEB10	Democratic Services	Mobile Telephones	15/10/2012	1341844	O2 Transactions Ltd	8.95	Revenue
0468891/2FEB10	Information Technolo	Mobile Telephones	15/10/2012	1341844	O2 Transactions Ltd	8.95	Revenue
04688915/2FEB11	Museums & Heritage	Mobile Telephones	08/10/2012	1341670	O2 Transactions Ltd	35.41	Revenue
04688915/2FEB11	Museums & Heritage	Mobile Telephones	08/10/2012	1341670	O2 Transactions Ltd	6.30	Revenue
04688915/2FEB11	Museums & Heritage	Mobile Telephones	08/10/2012	1341670	O2 Transactions Ltd	2.00	Revenue
04688915/2FEB11	Head of Corporate La	Mobile Telephones	08/10/2012	1341670	O2 Transactions Ltd	17.00	Revenue
04688915/2FEB11	Head of Human Resou	Mobile Telephones	08/10/2012	1341670	O2 Transactions Ltd	18.87	Revenue
04688915/2FEB11	Learning & Developm	Mobile Telephones	08/10/2012	1341670	O2 Transactions Ltd	39.30	Revenue
04688915/2FEB11	Director of Regenerat	Mobile Telephones	08/10/2012	1341670	O2 Transactions Ltd	2.00	Revenue
04688915/2FEB11	Revenues & Benefits I	Mobile Telephones	08/10/2012	1341670	O2 Transactions Ltd	16.00	Revenue
04688915/2FEB11	Fleet Workshop & Ma	Mobile Telephones	08/10/2012	1341670	O2 Transactions Ltd	4.45	Revenue
04688915/2FEB11	MBS Support Crew	Mobile Telephones	08/10/2012	1341670	O2 Transactions Ltd	7.93	Revenue
04688915/2FEB11	MBS Support Crew	Mobile Telephones	08/10/2012	1341670	O2 Transactions Ltd	18.99	Revenue
04688915/2FEB11	MBS Support Crew	Mobile Telephones	08/10/2012	1341670	O2 Transactions Ltd	2.18	Revenue
04688915/2FEB11	MBS Support Crew	Mobile Telephones	08/10/2012	1341670	O2 Transactions Ltd	2.61	Revenue
04688915/2FEB11	MBS Support Crew	Mobile Telephones	08/10/2012	1341670	O2 Transactions Ltd	2.31	Revenue
04688915/2FEB11	Parks	Mobile Telephones	08/10/2012	1341670	O2 Transactions Ltd	2.02	Revenue
04688915/2FEB11	Parks	Mobile Telephones	08/10/2012	1341670	O2 Transactions Ltd	3.07	Revenue
04688915/2FEB11	Parks	Mobile Telephones	08/10/2012	1341670	O2 Transactions Ltd	7.02	Revenue
04688915/2FEB11	Parks	Mobile Telephones	08/10/2012	1341670	O2 Transactions Ltd	3.06	Revenue
04688915/2FEB11	Parks	Mobile Telephones	08/10/2012	1341670	O2 Transactions Ltd	4.99	Revenue
04688915/2FEB11	Parks	Mobile Telephones	08/10/2012	1341670	O2 Transactions Ltd	6.63	Revenue
04688915/2FEB11	Members Facilities	Mobile Telephones	08/10/2012	1341670	O2 Transactions Ltd	16.00	Revenue
04688915/2FEB11	MBS Support Crew	Mobile Telephones	08/10/2012	1341670	O2 Transactions Ltd	2.00	Revenue
04688915/2FEB11	Director of Regenerat	Mobile Telephones	08/10/2012	1341670	O2 Transactions Ltd	16.02	Revenue
04688915/2FEB11	Director of Change Pl	Mobile Telephones	08/10/2012	1341670	O2 Transactions Ltd	20.78	Revenue
04688915/2FEB11	Asst Director of Reger	Mobile Telephones	08/10/2012	1341670	O2 Transactions Ltd	22.40	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
04688915/2FEB11	Asst Director of Envir	Mobile Telephones	08/10/2012	1341670	O2 Transactions Ltd	16.44	Revenue
04688915/2FEB11	Property & Procureme	Mobile Telephones	08/10/2012	1341670	O2 Transactions Ltd	9.18	Revenue
04688915/2FEB11	Procurement Section	Mobile Telephones	08/10/2012	1341670	O2 Transactions Ltd	3.87	Revenue
04688915/2FEB11	Street Cleansing	Mobile Telephones	08/10/2012	1341670	O2 Transactions Ltd	2.52	Revenue
04688915/2FEB11	Street Cleansing	Mobile Telephones	08/10/2012	1341670	O2 Transactions Ltd	6.04	Revenue
04688915/2FEB11	Street Cleansing	Mobile Telephones	08/10/2012	1341670	O2 Transactions Ltd	2.28	Revenue
04688915/2FEB11	Street Cleansing	Mobile Telephones	08/10/2012	1341670	O2 Transactions Ltd	8.08	Revenue
04688915/2FEB11	Street Cleansing	Mobile Telephones	08/10/2012	1341670	O2 Transactions Ltd	3.74	Revenue
04688915/2FEB11	Street Cleansing	Mobile Telephones	08/10/2012	1341670	O2 Transactions Ltd	5.12	Revenue
04688915/2FEB11	Street Cleansing	Mobile Telephones	08/10/2012	1341670	O2 Transactions Ltd	6.48	Revenue
04688915/2FEB11	Street Cleansing	Mobile Telephones	08/10/2012	1341670	O2 Transactions Ltd	6.78	Revenue
04688915/2FEB11	Street Cleansing	Mobile Telephones	08/10/2012	1341670	O2 Transactions Ltd	3.60	Revenue
04688915/2FEB11	Street Cleansing	Mobile Telephones	08/10/2012	1341670	O2 Transactions Ltd	3.12	Revenue
04688915/2FEB11	Street Cleansing	Mobile Telephones	08/10/2012	1341670	O2 Transactions Ltd	2.00	Revenue
04688915/2FEB11	Street Cleansing	Mobile Telephones	08/10/2012	1341670	O2 Transactions Ltd	2.92	Revenue
04688915/2FEB11	Street Cleansing	Mobile Telephones	08/10/2012	1341670	O2 Transactions Ltd	4.78	Revenue
04688915/2FEB11	Street Cleansing	Mobile Telephones	08/10/2012	1341670	O2 Transactions Ltd	5.22	Revenue
04688915/2FEB11	Street Cleansing	Mobile Telephones	08/10/2012	1341670	O2 Transactions Ltd	4.83	Revenue
04688915/2FEB11	Street Cleansing	Mobile Telephones	08/10/2012	1341670	O2 Transactions Ltd	2.98	Revenue
04688915/2FEB11	Street Cleansing	Mobile Telephones	08/10/2012	1341670	O2 Transactions Ltd	2.82	Revenue
04688915/2FEB11	Street Cleansing	Mobile Telephones	08/10/2012	1341670	O2 Transactions Ltd	32.51	Revenue
04688915/2FEB11	Street Cleansing	Mobile Telephones	08/10/2012	1341670	O2 Transactions Ltd	2.66	Revenue
04688915/2FEB11	Street Cleansing	Mobile Telephones	08/10/2012	1341670	O2 Transactions Ltd	2.00	Revenue
04688915/2FEB11	VEBU Section	Mobile Telephones	08/10/2012	1341670	O2 Transactions Ltd	4.24	Revenue
04688915/2FEB11	Parks & Leisure Servic	Mobile Telephones	08/10/2012	1341670	O2 Transactions Ltd	2.30	Revenue
04688915/2FEB11	Parks & Leisure Servic	Mobile Telephones	08/10/2012	1341670	O2 Transactions Ltd	2.00	Revenue
04688915/2FEB11	Procurement Section	Mobile Telephones	08/10/2012	1341670	O2 Transactions Ltd	2.25	Revenue
04688915/2FEB11	Property & Projects S	Mobile Telephones	08/10/2012	1341670	O2 Transactions Ltd	2.00	Revenue
04688915/2FEB11	Property & Projects S	Mobile Telephones	08/10/2012	1341670	O2 Transactions Ltd	17.07	Revenue
04688915/2FEB11	Property & Projects S	Mobile Telephones	08/10/2012	1341670	O2 Transactions Ltd	3.26	Revenue
04688915/2FEB11	Property & Projects S	Mobile Telephones	08/10/2012	1341670	O2 Transactions Ltd	9.20	Revenue
04688915/2FEB11	Property & Projects S	Mobile Telephones	08/10/2012	1341670	O2 Transactions Ltd	2.02	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
04688915/2FEB11	Parks	Mobile Telephones	08/10/2012	1341670	O2 Transactions Ltd	2.83	Revenue
04688915/2FEB11	Parks	Mobile Telephones	08/10/2012	1341670	O2 Transactions Ltd	10.64	Revenue
04688915/2FEB11	Parks	Mobile Telephones	08/10/2012	1341670	O2 Transactions Ltd	2.00	Revenue
04688915/2FEB11	Parks	Mobile Telephones	08/10/2012	1341670	O2 Transactions Ltd	2.20	Revenue
04688915/2FEB11	Parks	Mobile Telephones	08/10/2012	1341670	O2 Transactions Ltd	5.03	Revenue
04688915/2FEB11	Town Centre Street Sc	Mobile Telephones	08/10/2012	1341670	O2 Transactions Ltd	2.00	Revenue
04688915/2FEB11	Town Centre Street Sc	Mobile Telephones	08/10/2012	1341670	O2 Transactions Ltd	2.07	Revenue
04688915/2FEB11	Information Technolo	Mobile Telephones	08/10/2012	1341670	O2 Transactions Ltd	19.54	Revenue
04688915/2FEB11	Information Technolo	Mobile Telephones	08/10/2012	1341670	O2 Transactions Ltd	16.02	Revenue
04688915/2FEB11	Information Technolo	Mobile Telephones	08/10/2012	1341670	O2 Transactions Ltd	16.23	Revenue
04688915/2FEB11	Customer Services Ma	Mobile Telephones	08/10/2012	1341670	O2 Transactions Ltd	16.04	Revenue
04688915/2FEB11	Contact Centre	Mobile Telephones	08/10/2012	1341670	O2 Transactions Ltd	2.00	Revenue
04688915/2FEB11	Revenues & Benefits I	Mobile Telephones	08/10/2012	1341670	O2 Transactions Ltd	2.16	Revenue
04688915/2FEB11	Parking Services Secti	Mobile Telephones	08/10/2012	1341670	O2 Transactions Ltd	7.22	Revenue
04688915/2FEB11	Street Cleansing	Mobile Telephones	08/10/2012	1341670	O2 Transactions Ltd	21.15	Revenue
04688915/2FEB11	Street Cleansing	Mobile Telephones	08/10/2012	1341670	O2 Transactions Ltd	2.95	Revenue
04688915/2FEB11	Street Cleansing	Mobile Telephones	08/10/2012	1341670	O2 Transactions Ltd	7.95	Revenue
04688915/2FEB11	Street Cleansing	Mobile Telephones	08/10/2012	1341670	O2 Transactions Ltd	3.91	Revenue
04688915/2FEB11	Street Cleansing	Mobile Telephones	08/10/2012	1341670	O2 Transactions Ltd	5.04	Revenue
04688915/2FEB11	Street Cleansing	Mobile Telephones	08/10/2012	1341670	O2 Transactions Ltd	2.51	Revenue
04688915/2FEB11	Street Cleansing	Mobile Telephones	08/10/2012	1341670	O2 Transactions Ltd	3.66	Revenue
04688915/2FEB11	Town Centre Street Sc	Mobile Telephones	08/10/2012	1341670	O2 Transactions Ltd	2.49	Revenue
04688915/2FEB11	Town Centre Street Sc	Mobile Telephones	08/10/2012	1341670	O2 Transactions Ltd	2.41	Revenue
04688915/2FEB11	Town Centre Street Sc	Mobile Telephones	08/10/2012	1341670	O2 Transactions Ltd	2.00	Revenue
04688915/2FEB11	Spatial Policy Plannin	Mobile Telephones	08/10/2012	1341670	O2 Transactions Ltd	26.06	Revenue
04688915/2FEB11	Head of Internal Audit	Mobile Telephones	08/10/2012	1341670	O2 Transactions Ltd	30.00	Revenue
04688915/2FEB11	Cobtree Manor Park	Mobile Telephones	08/10/2012	1341670	O2 Transactions Ltd	3.26	Revenue
04688915/2FEB11	Public Conveniences	Mobile Telephones	08/10/2012	1341670	O2 Transactions Ltd	2.53	Revenue
04688915/2FEB11	Public Conveniences	Mobile Telephones	08/10/2012	1341670	O2 Transactions Ltd	4.05	Revenue
04688915/2FEB11	Street Cleansing	Mobile Telephones	08/10/2012	1341670	O2 Transactions Ltd	2.00	Revenue
04688915/2FEB11	Street Cleansing	Mobile Telephones	08/10/2012	1341670	O2 Transactions Ltd	3.14	Revenue
04688915/2FEB11	Environmental Opera	Mobile Telephones	08/10/2012	1341670	O2 Transactions Ltd	2.00	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
04688915/2FEB11	Community Safety Co	Mobile Telephones	08/10/2012	1341670	O2 Transactions Ltd	7.06	Revenue
04688915/2FEB11	Community Safety Co	Mobile Telephones	08/10/2012	1341670	O2 Transactions Ltd	2.34	Revenue
04688915/2FEB11	Environmental Health	Mobile Telephones	08/10/2012	1341670	O2 Transactions Ltd	25.47	Revenue
04688915/2FEB11	Environmental Health	Mobile Telephones	08/10/2012	1341670	O2 Transactions Ltd	2.00	Revenue
04688915/2FEB11	Development Manage	Mobile Telephones	08/10/2012	1341670	O2 Transactions Ltd	16.96	Revenue
04688915/2FEB11	Spatial Policy Plannin	Mobile Telephones	08/10/2012	1341670	O2 Transactions Ltd	34.70	Revenue
04688915/2FEB11	Spatial Policy Plannin	Mobile Telephones	08/10/2012	1341670	O2 Transactions Ltd	2.00	Revenue
04688915/2FEB11	Business Improvemen	Mobile Telephones	08/10/2012	1341670	O2 Transactions Ltd	2.00	Revenue
04688915/2FEB11	Bereavement Service	Mobile Telephones	08/10/2012	1341670	O2 Transactions Ltd	2.00	Revenue
04688915/2FEB11	Waste Collection Sect	Mobile Telephones	08/10/2012	1341670	O2 Transactions Ltd	19.34	Revenue
04688915/2FEB11	Waste Collection Sect	Mobile Telephones	08/10/2012	1341670	O2 Transactions Ltd	19.58	Revenue
04688915/2FEB11	Waste Collection Sect	Mobile Telephones	08/10/2012	1341670	O2 Transactions Ltd	5.50	Revenue
04688915/2FEB11	Waste Collection Sect	Mobile Telephones	08/10/2012	1341670	O2 Transactions Ltd	10.72	Revenue
04688915/2FEB11	Environmental Opera	Mobile Telephones	08/10/2012	1341670	O2 Transactions Ltd	17.49	Revenue
04688915/2FEB11	Environmental Opera	Mobile Telephones	08/10/2012	1341670	O2 Transactions Ltd	23.40	Revenue
04688915/2FEB11	Environmental Opera	Mobile Telephones	08/10/2012	1341670	O2 Transactions Ltd	21.15	Revenue
04688915/2FEB11	Head of Internal Audit	Mobile Telephones	08/10/2012	1341670	O2 Transactions Ltd	2.92	Revenue
04688915/2FEB11	Head of Internal Audit	Mobile Telephones	08/10/2012	1341670	O2 Transactions Ltd	16.73	Revenue
04688915/2FEB11	Parks	Mobile Telephones	08/10/2012	1341670	O2 Transactions Ltd	2.21	Revenue
04688915/2FEB11	Parks	Mobile Telephones	08/10/2012	1341670	O2 Transactions Ltd	2.02	Revenue
04688915/2FEB11	Parks	Mobile Telephones	08/10/2012	1341670	O2 Transactions Ltd	3.15	Revenue
04688915/2FEB11	Parks	Mobile Telephones	08/10/2012	1341670	O2 Transactions Ltd	2.78	Revenue
04688915/2FEB11	Parks	Mobile Telephones	08/10/2012	1341670	O2 Transactions Ltd	2.50	Revenue
04688915/2FEB11	Parks	Mobile Telephones	08/10/2012	1341670	O2 Transactions Ltd	4.54	Revenue
04688915/2FEB11	Street Cleansing	Mobile Telephones	08/10/2012	1341670	O2 Transactions Ltd	13.19	Revenue
04688915/2FEB11	Street Cleansing	Mobile Telephones	08/10/2012	1341670	O2 Transactions Ltd	5.54	Revenue
04688915/2FEB11	Street Cleansing	Mobile Telephones	08/10/2012	1341670	O2 Transactions Ltd	4.21	Revenue
04688915/2FEB11	Members Facilities	Mobile Telephones	08/10/2012	1341670	O2 Transactions Ltd	11.24	Revenue
04688915/2FEB11	Street Scene Section	Mobile Telephones	08/10/2012	1341670	O2 Transactions Ltd	8.68	Revenue
04688915/2FEB11	Street Scene Section	Mobile Telephones	08/10/2012	1341670	O2 Transactions Ltd	8.47	Revenue
04688915/2FEB11	Street Scene Section	Mobile Telephones	08/10/2012	1341670	O2 Transactions Ltd	10.90	Revenue
04688915/2FEB11	Spatial Policy Plannin	Mobile Telephones	08/10/2012	1341670	O2 Transactions Ltd	2.10	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
04688915/2FEB11	Spatial Policy Planning	Mobile Telephones	08/10/2012	1341670	O2 Transactions Ltd	2.51	Revenue
04688915/2FEB11	Spatial Policy Planning	Mobile Telephones	08/10/2012	1341670	O2 Transactions Ltd	2.00	Revenue
04688915/2FEB11	Building Surveying Ser	Mobile Telephones	08/10/2012	1341670	O2 Transactions Ltd	16.96	Revenue
04688915/2FEB11	Community Developpr	Mobile Telephones	08/10/2012	1341670	O2 Transactions Ltd	16.12	Revenue
04688915/2FEB11	Community Developpr	Mobile Telephones	08/10/2012	1341670	O2 Transactions Ltd	2.00	Revenue
04688915/2FEB11	Community Developpr	Mobile Telephones	08/10/2012	1341670	O2 Transactions Ltd	17.36	Revenue
04688915/2FEB11	Economic Developme	Mobile Telephones	08/10/2012	1341670	O2 Transactions Ltd	16.52	Revenue
04688915/2FEB11	Community Developpr	Mobile Telephones	08/10/2012	1341670	O2 Transactions Ltd	18.78	Revenue
04688915/2FEB11	Property & Projects S	Mobile Telephones	08/10/2012	1341670	O2 Transactions Ltd	3.47	Revenue
04688915/2FEB11	Property & Projects S	Mobile Telephones	08/10/2012	1341670	O2 Transactions Ltd	2.48	Revenue
04688915/2FEB11	Property & Projects S	Mobile Telephones	08/10/2012	1341670	O2 Transactions Ltd	2.00	Revenue
04688915/2FEB11	Property & Projects S	Mobile Telephones	08/10/2012	1341670	O2 Transactions Ltd	3.95	Revenue
04688915/2FEB11	Policy & Development	Mobile Telephones	08/10/2012	1341670	O2 Transactions Ltd	37.02	Revenue
04688915/2FEB11	Private Sector Housin	Mobile Telephones	08/10/2012	1341670	O2 Transactions Ltd	19.82	Revenue
04688915/2FEB11	Community Developpr	Mobile Telephones	08/10/2012	1341670	O2 Transactions Ltd	2.14	Revenue
04688915/2FEB11	Market Section	Mobile Telephones	08/10/2012	1341670	O2 Transactions Ltd	13.76	Revenue
04688915/2FEB11	Chief Executive	Mobile Telephones	08/10/2012	1341670	O2 Transactions Ltd	22.85	Revenue
04688915/2FEB11	Head of Communicati	Mobile Telephones	08/10/2012	1341670	O2 Transactions Ltd	2.00	Revenue
04688915/2FEB11	Head of Communicati	Mobile Telephones	08/10/2012	1341670	O2 Transactions Ltd	19.92	Revenue
04688915/2FEB11	Revenues Section	Mobile Telephones	08/10/2012	1341670	O2 Transactions Ltd	4.01	Revenue
04688915/2FEB11	Revenues Section	Mobile Telephones	08/10/2012	1341670	O2 Transactions Ltd	2.29	Revenue
04688915/2FEB11	Democratic Services	Mobile Telephones	08/10/2012	1341670	O2 Transactions Ltd	18.78	Revenue
04688915/2FEB11	Head of Housing & Co	Mobile Telephones	08/10/2012	1341670	O2 Transactions Ltd	16.29	Revenue
04688915/2FEB11	MBS Support Crew	Mobile Telephones	08/10/2012	1341670	O2 Transactions Ltd	2.07	Revenue
04688915/2FEB11	Parks	Mobile Telephones	08/10/2012	1341670	O2 Transactions Ltd	2.52	Revenue
04688915/2FEB11	Parks	Mobile Telephones	08/10/2012	1341670	O2 Transactions Ltd	2.00	Revenue
04688915/2FEB11	Parks	Mobile Telephones	08/10/2012	1341670	O2 Transactions Ltd	15.81	Revenue
04688915/2FEB11	Economic Developme	Mobile Telephones	08/10/2012	1341670	O2 Transactions Ltd	2.90	Revenue
04688915/2FEB11	Economic Developme	Mobile Telephones	08/10/2012	1341670	O2 Transactions Ltd	20.76	Revenue
04688915/2FEB11	Street Scene Section	Mobile Telephones	08/10/2012	1341670	O2 Transactions Ltd	9.49	Revenue
04688915/2FEB11	Private Sector Housin	Mobile Telephones	08/10/2012	1341670	O2 Transactions Ltd	17.74	Revenue
04688915/2FEB11	Private Sector Housin	Mobile Telephones	08/10/2012	1341670	O2 Transactions Ltd	21.86	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
04688915/2FEB11	Private Sector Housing	Mobile Telephones	08/10/2012	1341670	O2 Transactions Ltd	16.32	Revenue
04688915/2FEB11	Private Sector Housing	Mobile Telephones	08/10/2012	1341670	O2 Transactions Ltd	16.02	Revenue
04688915/2FEB11	Private Sector Housing	Mobile Telephones	08/10/2012	1341670	O2 Transactions Ltd	18.06	Revenue
04688915/2FEB11	Fraud & Visiting Partners	Mobile Telephones	08/10/2012	1341670	O2 Transactions Ltd	2.00	Revenue
04688915/2FEB11	Parking Services Section	Mobile Telephones	08/10/2012	1341670	O2 Transactions Ltd	8.30	Revenue
04688915/2FEB11	Parks & Leisure Services	Mobile Telephones	08/10/2012	1341670	O2 Transactions Ltd	3.96	Revenue
04688915/2FEB11	Parks & Leisure Services	Mobile Telephones	08/10/2012	1341670	O2 Transactions Ltd	2.16	Revenue
04688915/2FEB11	Parks & Leisure Services	Mobile Telephones	08/10/2012	1341670	O2 Transactions Ltd	2.62	Revenue
04688915/2FEB11	Environmental Management	Mobile Telephones	08/10/2012	1341670	O2 Transactions Ltd	2.96	Revenue
04688915/2FEB11	Street Scene Section	Mobile Telephones	08/10/2012	1341670	O2 Transactions Ltd	2.00	Revenue
04688915/2FEB11	Business Improvement	Mobile Telephones	08/10/2012	1341670	O2 Transactions Ltd	2.00	Revenue
04688915/2FEB11	Pay & Display Car Parks	Mobile Telephones	08/10/2012	1341670	O2 Transactions Ltd	2.86	Revenue
04688915/2FEB11	Park & Ride	Mobile Telephones	08/10/2012	1341670	O2 Transactions Ltd	4.91	Revenue
04688915/2FEB11	Park & Ride	Mobile Telephones	08/10/2012	1341670	O2 Transactions Ltd	4.93	Revenue
04688915/2FEB11	Park & Ride	Mobile Telephones	08/10/2012	1341670	O2 Transactions Ltd	3.20	Revenue
04688915/2FEB11	Park & Ride	Mobile Telephones	08/10/2012	1341670	O2 Transactions Ltd	3.81	Revenue
04688915/2FEB11	Theatre & Events Section	Mobile Telephones	08/10/2012	1341670	O2 Transactions Ltd	25.80	Revenue
04688915/2FEB11	Theatre & Events Section	Mobile Telephones	08/10/2012	1341670	O2 Transactions Ltd	28.65	Revenue
04688915/2FEB11	Deferred Charges	Main Contractor	08/10/2012	1341670	O2 Transactions Ltd	2.00	Capital
04688915/OCT12*	Parks	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	2.00	Revenue
04688915/OCT12*	Parks	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	2.05	Revenue
04688915/OCT12*	Overview and Scrutiny	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	16.00	Revenue
04688915/OCT12*	Mayoral & Civic Services	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	2.40	Revenue
04688915/OCT12*	Public Conveniences	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	3.93	Revenue
04688915/OCT12*	Procurement Section	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	7.62	Revenue
04688915/OCT12*	Building Surveying Section	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	2.00	Revenue
04688915/OCT12*	Spatial Policy Planning	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	2.00	Revenue
04688915/OCT12*	Spatial Policy Planning	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	2.00	Revenue
04688915/OCT12*	Spatial Policy Planning	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	2.00	Revenue
04688915/OCT12*	Environmental Health	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	8.38	Revenue
04688915/OCT12*	Parks	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	4.16	Revenue
04688915/OCT12*	Environmental Health	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	2.71	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
04688915/OCT12*	Environmental Health	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	14.09	Revenue
04688915/OCT12*	Environmental Health	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	12.34	Revenue
04688915/OCT12*	Property & Projects S	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	2.44	Revenue
04688915/OCT12*	Human Resources	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	8.04	Revenue
04688915/OCT12*	Revenues Section	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	2.00	Revenue
04688915/OCT12*	Street Cleansing	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	2.75	Revenue
04688915/OCT12*	Director of Regenerat	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	16.21	Revenue
04688915/OCT12*	Museums & Heritage	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	22.85	Revenue
04688915/OCT12*	Museums & Heritage	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	17.46	Revenue
04688915/OCT12*	Property & Projects S	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	3.55	Revenue
04688915/OCT12*	Street Cleansing	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	5.48	Revenue
04688915/OCT12*	Street Cleansing	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	2.00	Revenue
04688915/OCT12*	Street Cleansing	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	3.20	Revenue
04688915/OCT12*	Development Manage	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	2.00	Revenue
04688915/OCT12*	Bereavement Services	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	4.99	Revenue
04688915/OCT12*	Licensing Section	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	5.69	Revenue
04688915/OCT12*	Building Surveying Sec	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	2.00	Revenue
04688915/OCT12*	Private Sector Housin	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	17.69	Revenue
04688915/OCT12*	Information Technolo	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	16.02	Revenue
04688915/OCT12*	Theatre & Events Sect	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	29.24	Revenue
04688915/OCT12*	Community Developrn	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	2.00	Revenue
04688915/OCT12*	Market Section	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	16.01	Revenue
04688915/OCT12*	MBS Support Crew	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	2.13	Revenue
04688915/OCT12*	Asst Director of Rege	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	16.75	Revenue
04688915/OCT12*	Spatial Policy Plann	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	2.03	Revenue
04688915/OCT12*	Community Developrn	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	19.13	Revenue
04688915/OCT12*	Members Facilities	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	-53.85	Revenue
04688915/OCT12*	Chief Executive	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	31.54	Revenue
04688915/OCT12*	Procurement Section	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	11.66	Revenue
04688915/OCT12*	Development Manage	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	16.15	Revenue
04688915/OCT12*	Street Cleansing	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	3.76	Revenue
04688915/OCT12*	Street Cleansing	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	4.61	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
04688915/OCT12*	Director of Change Pl	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	16.88	Revenue
04688915/OCT12*	Head of Communicati	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	2.00	Revenue
04688915/OCT12*	Asst Director of Envir	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	16.64	Revenue
04688915/OCT12*	Street Cleansing	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	2.00	Revenue
04688915/OCT12*	MBS Support Crew	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	5.45	Revenue
04688915/OCT12*	Head of Internal Audit	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	51.87	Revenue
04688915/OCT12*	Parks	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	7.75	Revenue
04688915/OCT12*	Fraud & Visiting Partn	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	4.97	Revenue
04688915/OCT12*	Street Cleansing	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	8.18	Revenue
04688915/OCT12*	Street Cleansing	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	4.72	Revenue
04688915/OCT12*	Economic Developme	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	3.38	Revenue
04688915/OCT12*	Street Cleansing	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	2.76	Revenue
04688915/OCT12*	Head of Communicati	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	25.63	Revenue
04688915/OCT12*	Head of Human Resol	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	16.00	Revenue
04688915/OCT12*	Spatial Policy Plannin	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	2.00	Revenue
04688915/OCT12*	Waste Collection Sect	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	16.22	Revenue
04688915/OCT12*	Parks & Leisure Servic	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	2.00	Revenue
04688915/OCT12*	Parking Services Secti	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	28.87	Revenue
04688915/OCT12*	Development Manag	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	2.00	Revenue
04688915/OCT12*	Spatial Policy Plannin	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	3.52	Revenue
04688915/OCT12*	Fleet Workshop & Ma	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	4.38	Revenue
04688915/OCT12*	Building Surveying Sec	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	36.49	Revenue
04688915/OCT12*	Theatre & Events Sect	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	22.75	Revenue
04688915/OCT12*	Community Developpr	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	2.00	Revenue
04688915/OCT12*	Property & Projects S	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	2.60	Revenue
04688915/OCT12*	Environmental Opera	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	31.19	Revenue
04688915/OCT12*	Environmental Opera	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	16.00	Revenue
04688915/OCT12*	Customer Services Ma	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	16.19	Revenue
04688915/OCT12*	Spatial Policy Plannin	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	16.06	Revenue
04688915/OCT12*	Street Cleansing	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	2.00	Revenue
04688915/OCT12*	VEBU Section	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	16.00	Revenue
04688915/OCT12*	VEBU Section	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	16.51	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
04688915/OCT12*	Parking Services Secti	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	2.00	Revenue
04688915/OCT12*	VEBU Section	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	16.00	Revenue
04688915/OCT12*	Revenues & Benefits I	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	16.00	Revenue
04688915/OCT12*	Park & Ride	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	3.08	Revenue
04688915/OCT12*	Parking Services Secti	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	22.51	Revenue
04688915/OCT12*	Pay & Display Car Parl	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	2.00	Revenue
04688915/OCT12*	Community Developpr	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	16.29	Revenue
04688915/OCT12*	Head of Communicati	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	19.47	Revenue
04688915/OCT12*	Bereavement Services	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	2.00	Revenue
04688915/OCT12*	Street Cleansing	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	6.35	Revenue
04688915/OCT12*	Environmental Opera	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	17.74	Revenue
04688915/OCT12*	Environmental Health	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	2.38	Revenue
04688915/OCT12*	Environmental Health	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	19.02	Revenue
04688915/OCT12*	Environmental Health	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	2.00	Revenue
04688915/OCT12*	Environmental Opera	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	24.25	Revenue
04688915/OCT12*	Environmental Opera	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	5.03	Revenue
04688915/OCT12*	Parks	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	2.27	Revenue
04688915/OCT12*	Head of Planning	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	20.81	Revenue
04688915/OCT12*	MBS Support Crew	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	3.84	Revenue
04688915/OCT12*	Spatial Policy Plannin	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	2.00	Revenue
04688915/OCT12*	Environmental Opera	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	17.65	Revenue
04688915/OCT12*	Building Surveying Sec	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	16.89	Revenue
04688915/OCT12*	Members Facilities	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	16.00	Revenue
04688915/OCT12*	Property & Projects S	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	2.04	Revenue
04688915/OCT12*	Private Sector Housin	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	18.47	Revenue
04688915/OCT12*	Democratic Services	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	23.50	Revenue
04688915/OCT12*	MBS Support Crew	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	12.34	Revenue
04688915/OCT12*	Park & Ride	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	3.67	Revenue
04688915/OCT12*	Town Centre Street Sc	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	2.06	Revenue
04688915/OCT12*	Street Cleansing	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	2.75	Revenue
04688915/OCT12*	Street Cleansing	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	2.00	Revenue
04688915/OCT12*	Street Cleansing	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	2.04	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
04688915/OCT12*	Community Developpr	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	19.21	Revenue
04688915/OCT12*	Building Surveying Ser	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	5.42	Revenue
04688915/OCT12*	Building Surveying Ser	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	3.07	Revenue
04688915/OCT12*	Development Managε	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	26.51	Revenue
04688915/OCT12*	Housing Options Secti	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	2.00	Revenue
04688915/OCT12*	Building Safer Commu	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	10.40	Revenue
04688915/OCT12*	Parks & Leisure Servic	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	2.00	Revenue
04688915/OCT12*	Environmental Operał	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	16.82	Revenue
04688915/OCT12*	Housing Options Secti	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	2.00	Revenue
04688915/OCT12*	Street Cleansing	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	2.47	Revenue
04688915/OCT12*	Environmental Operał	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	2.00	Revenue
04688915/OCT12*	Information Technolo	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	16.06	Revenue
04688915/OCT12*	Development Managε	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	2.09	Revenue
04688915/OCT12*	Museums & Heritage	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	2.00	Revenue
04688915/OCT12*	Property & Projects Sı	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	4.45	Revenue
04688915/OCT12*	Environmental Health	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	18.48	Revenue
04688915/OCT12*	Environmental Health	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	17.19	Revenue
04688915/OCT12*	Museums & Heritage	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	2.67	Revenue
04688915/OCT12*	Mayoral & Civic Servic	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	2.85	Revenue
04688915/OCT12*	Private Sector Housinı	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	16.00	Revenue
04688915/OCT12*	Revenues & Benefits İ	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	40.43	Revenue
04688915/OCT12*	Head of Internal Audit	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	17.91	Revenue
04688915/OCT12*	Head of Housing & Co	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	16.47	Revenue
04688915/OCT12*	Community Developpr	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	16.06	Revenue
04688915/OCT12*	Community Developpr	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	16.62	Revenue
04688915/OCT12*	Revenues Section	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	4.67	Revenue
04688915/OCT12*	Fraud & Visiting Partn	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	2.00	Revenue
04688915/OCT12*	Waste Collection Sect	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	21.52	Revenue
04688915/OCT12*	Environmental Health	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	8.28	Revenue
04688915/OCT12*	Parks	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	2.00	Revenue
04688915/OCT12*	Parks	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	2.00	Revenue
04688915/OCT12*	VEBU Section	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	2.66	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
04688915/OCT12*	Business Improvement	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	2.00	Revenue
04688915/OCT12*	Street Cleansing	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	6.47	Revenue
04688915/OCT12*	Environmental Management	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	2.40	Revenue
04688915/OCT12*	Street Cleansing	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	2.30	Revenue
04688915/OCT12*	Environmental Health	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	3.74	Revenue
04688915/OCT12*	Development Management	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	2.00	Revenue
04688915/OCT12*	Benefits Section	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	2.30	Revenue
04688915/OCT12*	Parks	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	2.07	Revenue
04688915/OCT12*	Parks	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	10.79	Revenue
04688915/OCT12*	Parks	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	3.87	Revenue
04688915/OCT12*	VEBU Section	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	3.07	Revenue
04688915/OCT12*	Learning & Development	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	23.62	Revenue
04688915/OCT12*	Development Management	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	39.17	Revenue
04688915/OCT12*	Development Management	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	2.36	Revenue
04688915/OCT12*	Business Improvement	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	2.00	Revenue
04688915/OCT12*	Street Scene Section	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	5.67	Revenue
04688915/OCT12*	Street Cleansing	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	31.12	Revenue
04688915/OCT12*	Street Cleansing	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	2.00	Revenue
04688915/OCT12*	Street Cleansing	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	2.00	Revenue
04688915/OCT12*	Private Sector Housing	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	21.17	Revenue
04688915/OCT12*	Property & Projects Section	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	6.87	Revenue
04688915/OCT12*	Private Sector Housing	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	16.53	Revenue
04688915/OCT12*	Mayoral & Civic Services	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	2.00	Revenue
04688915/OCT12*	Property & Projects Section	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	12.52	Revenue
04688915/OCT12*	Parks	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	5.17	Revenue
04688915/OCT12*	Members Facilities	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	8.79	Revenue
04688915/OCT12*	Members Facilities	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	5.27	Revenue
04688915/OCT12*	Environmental Health	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	4.29	Revenue
04688915/OCT12*	Parks	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	2.59	Revenue
04688915/OCT12*	Parks	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	2.02	Revenue
04688915/OCT12*	Parks	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	2.14	Revenue
04688915/OCT12*	Parks	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	2.45	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
04688915/OCT12*	Private Sector Housing	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	16.00	Revenue
04688915/OCT12*	Community Development	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	16.04	Revenue
04688915/OCT12*	Contact Centre	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	2.00	Revenue
04688915/OCT12*	Museums & Heritage	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	16.63	Revenue
04688915/OCT12*	Head of Corporate Law	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	17.00	Revenue
04688915/OCT12*	Economic Development	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	19.66	Revenue
04688915/OCT12*	Town Centre Street Scene	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	2.06	Revenue
04688915/OCT12*	VEBU Section	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	12.46	Revenue
04688915/OCT12*	Parks & Leisure Services	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	6.66	Revenue
04688915/OCT12*	Property & Projects Services	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	2.27	Revenue
04688915/OCT12*	Community Development	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	16.88	Revenue
04688915/OCT12*	Environmental Operations	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	18.07	Revenue
04688915/OCT12*	Street Cleansing	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	4.07	Revenue
04688915/OCT12*	Parks	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	3.80	Revenue
04688915/OCT12*	Street Cleansing	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	19.17	Revenue
04688915/OCT12*	Town Centre Street Scene	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	2.39	Revenue
04688915/OCT12*	Park & Ride	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	4.52	Revenue
04688915/OCT12*	Information Technology	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	20.42	Revenue
04688915/OCT12*	Community Development	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	17.47	Revenue
04688915/OCT12*	Street Scene Section	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	5.82	Revenue
04688915/OCT12*	Waste Collection Services	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	25.49	Revenue
04688915/OCT12*	Street Scene Section	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	6.16	Revenue
04688915/OCT12*	Parks & Leisure Services	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	4.80	Revenue
04688915/OCT12*	Street Scene Section	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	5.47	Revenue
04688915/OCT12*	Property & Projects Services	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	3.96	Revenue
04688915/OCT12*	Policy & Development	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	16.00	Revenue
04688915/OCT12*	Waste Collection Services	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	2.85	Revenue
04688915/OCT12*	Parks & Leisure Services	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	7.95	Revenue
04688915/OCT12*	Parks & Leisure Services	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	21.67	Revenue
04688915/OCT12*	Park & Ride	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	4.43	Revenue
04688915/OCT12*	Director of Regeneration	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	36.00	Revenue
04688915/OCT12*	Parks	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	2.46	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
04688915/OCT12*	Parks	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	2.00	Revenue
04688915/OCT12*	Street Cleansing	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	4.46	Revenue
04688915/OCT12*	Street Cleansing	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	3.20	Revenue
04688915/OCT12*	Property & Projects S	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	2.41	Revenue
04688915/OCT12*	Development Manage	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	2.00	Revenue
04688915/OCT12*	Street Cleansing	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	3.35	Revenue
04688915/OCT12*	Street Cleansing	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	6.08	Revenue
04688915/OCT12*	Parks	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	2.00	Revenue
04688915/OCT12*	Street Cleansing	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	5.24	Revenue
04688915/OCT12*	Property & Procureme	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	4.77	Revenue
04688915/OCT12*	Cobtree Manor Park	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	2.14	Revenue
04688915/OCT12*	Public Conveniences	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	2.48	Revenue
04688915/OCT12*	Street Cleansing	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	2.04	Revenue
04688915/OCT12*	Economic Developme	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	22.11	Revenue
04688915/OCT12*	Street Cleansing	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	5.67	Revenue
04688915/OCT12*	Street Cleansing	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	6.32	Revenue
04688915/OCT12*	Parks	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	3.91	Revenue
04688915/OCT12*	Street Cleansing	Mobile Telephones	18/10/2012	1342186	O2 Transactions Ltd	7.84	Revenue
04688915/OCT12*	Deferred Charges	Main Contractor	18/10/2012	1342186	O2 Transactions Ltd	2.00	Capital
05/551191	Street Cleansing	Materials & Supplies	12/10/2012	1341784	Greenham Trading Ltc	38.77	Revenue
0538-9435	Conference Bureau	Conferences	17/10/2012	1149270	Village Hotel & Leisur	153.71	Revenue
07/12/232	Crematorium	Professional Services	16/10/2012	1341887	Mobenn (Cheltenham	727.00	Revenue
08/12/290	Crematorium	Equipment Maintenan	22/10/2012	1342126	Mobenn (Cheltenham	-363.50	Revenue
0804/0102028	Parks	Materials & Supplies	01/10/2012	1341292	Jewson Ltd	166.60	Revenue
0804/0102034	Pay & Display Car Parl	Repairs & Maintenanc	01/10/2012	1149045	Jewson Ltd	51.42	Revenue
0804/0102318	Parks	Materials & Supplies	01/10/2012	1341291	Jewson Ltd	136.90	Revenue
0804/0102391	Parks	Materials & Supplies	02/10/2012	1341413	Jewson Ltd	166.60	Revenue
0804/0102491	Parks	Materials & Supplies	02/10/2012	1341414	Jewson Ltd	261.12	Revenue
0804/0102585	Parks	Materials & Supplies	02/10/2012	1341415	Jewson Ltd	93.17	Revenue
0804/0102619	Parks	Materials & Supplies	02/10/2012	1341416	Jewson Ltd	38.77	Revenue
0804/0102706	Parks	Materials & Supplies	02/10/2012	1341417	Jewson Ltd	268.92	Revenue
0804/0102784	Parks	Materials & Supplies	10/10/2012	1341684	Jewson Ltd	43.21	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
0804/0102937	Parks	Materials & Supplies	10/10/2012	1341683	Jewson Ltd	156.67	Revenue
0804/0103103	Parks	Materials & Supplies	15/10/2012	1341829	Jewson Ltd	261.12	Revenue
0804/0103332	Parks	Materials & Supplies	16/10/2012	1341872	Jewson Ltd	186.40	Revenue
0804/0103363	Parks	Materials & Supplies	16/10/2012	1341871	Jewson Ltd	93.93	Revenue
0804/0103478	Parks	Materials & Supplies	23/10/2012	1342183	Jewson Ltd	181.28	Revenue
0804/0103647	Parks	Materials & Supplies	23/10/2012	1342181	Jewson Ltd	242.88	Revenue
0804/0103684	Parks	Materials & Supplies	23/10/2012	1342182	Jewson Ltd	38.77	Revenue
0804/0103724	Parks	Materials & Supplies	23/10/2012	1342175	Jewson Ltd	36.04	Revenue
0804/0103884	Parks	Materials & Supplies	30/10/2012	1342373	Jewson Ltd	86.42	Revenue
0804/0103985	Parks	Materials & Supplies	30/10/2012	1342372	Jewson Ltd	431.98	Revenue
1/JA/ROBIN20708	Land Charges	Fees & Charges	01/10/2012	1341303	Kaye Tesler and Co	95.00	Revenue
100499 & 100500	Deferred Charges	Grant Paid	03/10/2012	1341445	Mr M Green	5000.00	Capital
101982708/OCT12	Overview & Scrutiny	Public Transport	12/10/2012	1341808	Diners Club UK Ltd	122.60	Revenue
101982708/OCT12	Legal Services Section	Public Transport	12/10/2012	1341808	Diners Club UK Ltd	131.65	Revenue
101982708/OCT12	Development Manage	Public Transport	12/10/2012	1341808	Diners Club UK Ltd	52.00	Revenue
101982708/OCT12	Environmental Health	Conferences	12/10/2012	1341808	Diners Club UK Ltd	139.05	Revenue
101982708/OCT12	Economic Developme	Public Transport	12/10/2012	1341808	Diners Club UK Ltd	111.35	Revenue
101982708/OCT12	Corporate Manageme	Public Transport	12/10/2012	1341808	Diners Club UK Ltd	3.70	Revenue
10449218-5OCT12	Industrial Starter Unit	Water Metered	17/10/2012	1341908	South East Water Ltd	158.90	Revenue
104757481/SEP12	Crematorium	Water Metered	15/10/2012	1341814	South East Water Ltd	2492.89	Revenue
10476346-9SEP12	Cobtree Manor Park	Water Metered	01/10/2012	1341288	South East Water Ltd	303.15	Revenue
105524A	Staff Bus and Park & F	Payment	04/10/2012	1341480	Arriva Southern Couni	1800.00	Revenue
10670502X/SEP12	Park & Ride	Water Metered	15/10/2012	1341815	South East Water Ltd	10.50	Revenue
10839465-0SEP12	Cobtree Golf Course	Water Metered	01/10/2012	1341287	South East Water Ltd	3416.98	Revenue
10879038-XSEP12	Cobtree Golf Course	Water Metered	01/10/2012	1341286	South East Water Ltd	2321.24	Revenue
12/1023	Mayors Charity Accou	Payment	25/10/2012	1342242	Hire Cruisers Ltd	222.00	Revenue
12/1023	Mayors Charity Accou	Payment	25/10/2012	1342242	Hire Cruisers Ltd	37.00	Revenue
12045923/SEP12	Public Conveniences	Sewerage & Env Servi	01/10/2012	1341289	Southern Water Servi	169.84	Revenue
12047865/SEP12	Parks & Open Spaces	Sewerage & Env Servi	04/10/2012	1341476	Southern Water Servi	463.86	Revenue
12068776/OCT12	Industrial Starter Unit	Sewerage & Env Servi	23/10/2012	1342170	Southern Water Servi	231.86	Revenue
1209/43263	Street Cleansing	Vehicle Hire	02/10/2012	1341441	Gullivers Truck Hire Lt	158.00	Revenue
1209/45141	Street Cleansing	Vehicle Hire	08/10/2012	1341612	Gullivers Truck Hire Lt	158.00	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
1209/48789	Street Cleansing	Vehicle Hire	15/10/2012	1341861	Gullivers Truck Hire Lt	158.00	Revenue
1210/49791	Street Cleansing	Vehicle Hire	18/10/2012	1341999	Gullivers Truck Hire Lt	158.00	Revenue
1210/52237	Street Cleansing	Vehicle Hire	30/10/2012	1342392	Gullivers Truck Hire Lt	158.00	Revenue
12311949/SEP12	Fleet Workshop & Ma	Vehicle Licences	18/10/2012	1341976	Natwest Bank Plc (Cre	217.50	Revenue
12311949/SEP12	Fleet Workshop & Ma	Vehicle Licences	18/10/2012	1341976	Natwest Bank Plc (Cre	217.50	Revenue
12338173/SEP12	I.T. Operational Servic	Direct I.T. Purchases	18/10/2012	1341969	Natwest Bank Plc (Cre	66.00	Revenue
12338173/SEP12	Information Technolo	General Expenses	18/10/2012	1341969	Natwest Bank Plc (Cre	10.51	Revenue
12338173/SEP12	Information Technolo	General Expenses	18/10/2012	1341969	Natwest Bank Plc (Cre	10.50	Revenue
12338173/SEP12	Mid Kent Improveme	Professional Services	18/10/2012	1341969	Natwest Bank Plc (Cre	84.66	Revenue
12368253/SEP12	Accountancy Section	General Expenses	18/10/2012	1341961	Natwest Bank Plc (Cre	149.48	Revenue
12372123/SEP12	Council Tax Collection	Professional Services	18/10/2012	1341960	Natwest Bank Plc (Cre	1194.00	Revenue
12372123/SEP12	NNDR Collection	Professional Services	18/10/2012	1341960	Natwest Bank Plc (Cre	144.00	Revenue
12372123/SEP12	Revenues & Benefits	Public Transport	18/10/2012	1341960	Natwest Bank Plc (Cre	147.60	Revenue
12377957/SEP12	Street Cleansing	Catering Provisions	18/10/2012	1341978	Natwest Bank Plc (Cre	14.66	Revenue
12377957/SEP12	Street Scene Section	Catering Provisions	18/10/2012	1341978	Natwest Bank Plc (Cre	64.04	Revenue
12377957/SEP12	Street Cleansing	Materials & Supplies	18/10/2012	1341978	Natwest Bank Plc (Cre	53.00	Revenue
12377957/SEP12	Street Scene Section	Catering Provisions	18/10/2012	1341978	Natwest Bank Plc (Cre	99.24	Revenue
12377957/SEP12	Street Scene Section	Catering Provisions	18/10/2012	1341978	Natwest Bank Plc (Cre	5.36	Revenue
12377957/SEP12	Street Cleansing	Conferences	18/10/2012	1341978	Natwest Bank Plc (Cre	116.10	Revenue
12377957/SEP12	MBS Support Crew	Materials & Supplies	18/10/2012	1341978	Natwest Bank Plc (Cre	28.33	Revenue
12394309/SEP12	Environmental Health	Conferences	18/10/2012	1341953	Natwest Bank Plc (Cre	125.00	Revenue
12394309/SEP12	Conference Bureau	Materials & Supplies	18/10/2012	1341953	Natwest Bank Plc (Cre	210.00	Revenue
12394309/SEP12	Olympic and Paralym	General Expenses	18/10/2012	1341953	Natwest Bank Plc (Cre	236.69	Revenue
12394309/SEP12	Environmental Health	Conferences	18/10/2012	1341953	Natwest Bank Plc (Cre	114.00	Revenue
12394333/SEP12	Environmental Enforc	Protective Clothes	18/10/2012	1341949	Natwest Bank Plc (Cre	47.45	Revenue
12394382/SEP12	Director of Change Pl	Conferences	18/10/2012	1341973	Natwest Bank Plc (Cre	129.60	Revenue
1273/SBS	Deferred Charges	Grant Paid	01/10/2012	1341324	Savage Building Servic	4205.00	Capital
1277/SBS	Deferred Charges	Grant Paid	29/10/2012	1342354	Savage Building Servic	5970.00	Capital
127705/SEPT12	Environmental Enforc	Professional Services	01/10/2012	1341239	Mr Ian Rees Phillips	330.00	Revenue
1281/SBS	Deferred Charges	Grant Paid	29/10/2012	1342353	Savage Building Servic	10000.00	Capital
1282/SBS	Deferred Charges	Grant Paid	03/10/2012	1341444	Savage Building Servic	3925.00	Capital
128903/SEPT12	Environmental Enforc	Professional Services	01/10/2012	1341240	Mr Ian Rees Phillips	750.00	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
1290/SBS	Deferred Charges	Grant Paid	18/10/2012	1341944	Savage Building Servic	10000.00	Capital
129122/24SEP12	Environmental Enforc	Professional Services	02/10/2012	1341438	Mr Ian Rees Phillips	540.00	Revenue
129156/SEPT12	Environmental Enforc	Professional Services	01/10/2012	1341238	Mr Ian Rees Phillips	180.00	Revenue
129185/05JUL12	Environmental Enforc	Professional Services	01/10/2012	1340992	Mr Ian Rees Phillips	60.00	Revenue
129209/8OCT12	Environmental Enforc	Professional Services	26/10/2012	1342291	Mr Ian Rees Phillips	150.00	Revenue
129292/01OCT12	Private Sector Renew	Professional Services	08/10/2012	1341561	Miss Sara Williams	180.00	Revenue
129376/SEPT12	Environmental Enforc	Professional Services	01/10/2012	1341241	Mr Ian Rees Phillips	420.00	Revenue
129469/17OCT12	Environmental Enforc	Professional Services	26/10/2012	1342293	Mr Ian Rees Phillips	540.00	Revenue
129542/17OCT12	Environmental Enforc	Professional Services	26/10/2012	1342294	Mr Ian Rees Phillips	600.00	Revenue
129543/24SEP12	Environmental Enforc	Professional Services	02/10/2012	1341437	Mr Ian Rees Phillips	120.00	Revenue
129732/21SEP12	Fraud & Visiting Partn	Professional Services	02/10/2012	1341436	Mr Ian Rees Phillips	360.00	Revenue
13013288/OCT12	Pay & Display Car Parl	Electricity	09/10/2012	1341643	EDF Energy 1 Limited	452.26	Revenue
13-13	Food Hygiene	Central Training	23/10/2012	1342149	P J Williamson	182.50	Revenue
15847113/OCT12	Park & Ride	Sewerage & Env Servi	22/10/2012	1342087	Southern Water Servi	27.93	Revenue
15960481/OCT12	Community Developpr	Electricity	18/10/2012	1341952	EDF Energy 1 Limited	160.79	Revenue
15960481/OCT12	Community Developpr	Electricity	18/10/2012	1341952	EDF Energy 1 Limited	0.74	Revenue
16214479/OCT12	C C T V	Electricity	12/10/2012	1341802	EDF Energy 1 Limited	17.12	Revenue
16214479/OCT12	C C T V	Electricity	12/10/2012	1341802	EDF Energy 1 Limited	0.03	Revenue
16285071/OCT12	Parks & Open Spaces	Electricity	09/10/2012	1341638	EDF Energy 1 Limited	264.62	Revenue
16285084/OCT12	Parks & Open Spaces	Electricity	09/10/2012	1341640	EDF Energy 1 Limited	24.90	Revenue
17 B/GARDENS	Building Control	Fees & Charges	01/10/2012	1340927	Tunbridge Wells Boro	479.16	Revenue
17044813/OCT12	Hazlitt Arts Centre	Electricity	18/10/2012	1341954	EDF Energy 1 Limited	7.50	Revenue
17044813/SEP12	Hazlitt Arts Centre	Electricity	04/10/2012	1341514	EDF Energy 1 Limited	17.02	Revenue
17044813/SEP12	Hazlitt Arts Centre	Electricity	04/10/2012	1341514	EDF Energy 1 Limited	-12.98	Revenue
17103806/OCT12	C C T V	Electricity	09/10/2012	1341639	EDF Energy 1 Limited	47.34	Revenue
17103806/OCT12	C C T V	Electricity	09/10/2012	1341639	EDF Energy 1 Limited	0.06	Revenue
17140270/OCT12	Crematorium	Electricity	25/10/2012	1342250	EDF Energy 1 Limited	77.96	Revenue
17140270/OCT12	Crematorium	Electricity	25/10/2012	1342250	EDF Energy 1 Limited	-70.96	Revenue
17586232/OCT12	Pay & Display Car Parl	Electricity	18/10/2012	1341955	EDF Energy 1 Limited	12.48	Revenue
17596785/OCT12	Community Halls	Electricity	18/10/2012	1341956	EDF Energy 1 Limited	79.36	Revenue
17596785/SEP12	Community Halls	Electricity	09/10/2012	1341642	EDF Energy 1 Limited	201.25	Revenue
17867919/OCT12	Parks & Open Spaces	Electricity	18/10/2012	1341958	EDF Energy 1 Limited	160.96	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
17926724/OCT12	Public Conveniences	Electricity	18/10/2012	1341962	EDF Energy 1 Limited	424.69	Revenue
17954071/OCT12	Pollution Control - Ge	Electricity	18/10/2012	1341959	EDF Energy 1 Limited	93.38	Revenue
17H073/26SEP12	Elections	General Expenses	04/10/2012	1341489	Zurich Municipal	180.20	Revenue
1851/65229	Hazlitt Arts Centre	Repairs & Maintenanc	01/10/2012	1341171	Lawson & Partners Cli	2550.00	Revenue
19759259/OCT12	Cobtree Golf Course	Sewerage & Env Servi	10/10/2012	1341673	Southern Water Servi	4937.07	Revenue
199752LAL1230/1	Parks & Open Spaces	Repairs & Maintenanc	01/10/2012	1340600	Lafarge Aggregates &	211.81	Revenue
2/2305484	Hazlitt Arts Bar & Cat	Materials & Supplies	15/10/2012	1341849	Palmer & Harvey McL	393.35	Revenue
200228/19SEP12	Business Rates	Funding Resources & I	01/10/2012	1341342	Dept for Communities	-281367.00	Revenue
200228/19SEP12	NNDR Ratepayers Incc	Payment	01/10/2012	1341342	Dept for Communities	2549119.00	Revenue
200228/2AUG12	NNDR Ratepayers Incc	Payment	29/10/2012	1342350	Dept for Communities	2267752.00	Revenue
200228/2OCT12	NNDR Ratepayers Incc	Payment	29/10/2012	1342356	Dept for Communities	2267752.00	Revenue
200228/AUG12	Business Rates	Funding Resources & I	01/10/2012	1341338	Dept for Communities	-281367.00	Revenue
200228/AUG12	NNDR Ratepayers Incc	Payment	01/10/2012	1341338	Dept for Communities	2549120.00	Revenue
2012-05/3SEP12	Hazlitt Arts Centre	Professional Services	09/10/2012	1341659	Mr D Rhodes	64.75	Revenue
2012-06/1OCT12	Hazlitt Arts Centre	Professional Services	09/10/2012	1341660	Mr D Rhodes	64.75	Revenue
2012Y012	Asst Director of Reger	Photocopying	01/10/2012	1341375	The Complete Works	1100.00	Revenue
219077/KLB	Spatial Policy Planning	Conferences	01/10/2012	1149177	RTPi Conferences	165.00	Revenue
22366442-18	Crematorium	Repairs & Maintenanc	09/10/2012	1341615	Adt Fire & Security PL	116.67	Revenue
23.08.12	Cobtree Manor Park	Repairs & Maintenanc	09/10/2012	1341665	Cobtree Cabin Cafe	135.00	Revenue
2672/220	Deferred Charges	Grant Paid	16/10/2012	1341890	Hubbard & Houghton	5293.00	Capital
2697/221	Deferred Charges	Grant Paid	08/10/2012	1341604	Hubbard & Houghton	3970.00	Capital
294491/20OCT12	Postal Franks Stock Ac	Payment	29/10/2012	1342325	Neopost Credifon	10000.00	Revenue
294491/29SEP12	Postal Franks Stock Ac	Payment	09/10/2012	1341636	Neopost Credifon	5000.00	Revenue
30138729-6OCT12	Parkwood Equilibrium Water	Metered	17/10/2012	1341905	South East Water Ltd	10.50	Revenue
30138746-5OCT12	Parkwood Equilibrium Water	Metered	17/10/2012	1341910	South East Water Ltd	10.50	Revenue
30138840-6OCT12	Parkwood Equilibrium Water	Metered	17/10/2012	1341909	South East Water Ltd	10.50	Revenue
30138851-3OCT12	Parkwood Equilibrium Water	Metered	17/10/2012	1341904	South East Water Ltd	10.50	Revenue
302DMAX	Cultural Development	General Expenses	15/10/2012	1149220	Mr A Nutting	30.00	Revenue
306DMAX	Cultural Development	General Expenses	04/10/2012	1149117	Mr A Nutting	30.00	Revenue
31024770/OCT12	Parks Pavilions	Electricity	18/10/2012	1341964	EDF Energy 1 Limited	32.87	Revenue
31024770/SEP12	Parks Pavilions	Electricity	04/10/2012	1341516	EDF Energy 1 Limited	337.65	Revenue
31028792/OCT12	Public Conveniences	Electricity	18/10/2012	1341965	EDF Energy 1 Limited	179.73	Revenue

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31028792/SEP12	Public Conveniences	Electricity	04/10/2012	1341522	EDF Energy 1 Limited	16.65	Revenue
31028899/OCT12	Parks & Open Spaces	Electricity	18/10/2012	1341968	EDF Energy 1 Limited	14.78	Revenue
31029306/OCT12	Public Conveniences	Electricity	29/10/2012	1342331	EDF Energy 1 Limited	13.91	Revenue
31029306/OCT12	Public Conveniences	Electricity	29/10/2012	1342331	EDF Energy 1 Limited	0.01	Revenue
31037835/OCT12	Cobtree Manor Park	Electricity	29/10/2012	1342329	EDF Energy 1 Limited	134.55	Revenue
31037835/OCT12	Cobtree Manor Park	Electricity	29/10/2012	1342329	EDF Energy 1 Limited	13.08	Revenue
31202916/OCT12	Non Paying Car Parks	Electricity	09/10/2012	1341669	EDF Energy 1 Limited	55.67	Revenue
31202916/OCT12	Non Paying Car Parks	Electricity	09/10/2012	1341669	EDF Energy 1 Limited	0.09	Revenue
31224525/OCT12	Pay & Display Car Parl	Electricity	09/10/2012	1341667	EDF Energy 1 Limited	0.59	Revenue
31224525/OCT12	Pay & Display Car Parl	Electricity	09/10/2012	1341667	EDF Energy 1 Limited	321.98	Revenue
31227263/OCT12	C C T V	Electricity	12/10/2012	1341801	EDF Energy 1 Limited	924.47	Revenue
31227263/OCT12	C C T V	Electricity	12/10/2012	1341801	EDF Energy 1 Limited	0.85	Revenue
31319333/SEP12	Public Conveniences	Electricity	04/10/2012	1341521	EDF Energy 1 Limited	17.20	Revenue
31319731/SEP12	Carriage Museum	Electricity	04/10/2012	1341518	EDF Energy 1 Limited	997.71	Revenue
31320199/OCT12	Museum	Electricity	18/10/2012	1341970	EDF Energy 1 Limited	37.69	Revenue
31320199/OCT12	Museum	Electricity	18/10/2012	1341970	EDF Energy 1 Limited	0.66	Revenue
31320199/SEP12	Museum	Electricity	04/10/2012	1341513	EDF Energy 1 Limited	103.76	Revenue
31320199/SEP12	Museum	Electricity	04/10/2012	1341513	EDF Energy 1 Limited	-52.29	Revenue
31323125/OCT12	Sundry Corporate Pro	Electricity	18/10/2012	1341977	EDF Energy 1 Limited	133.60	Revenue
31323125/OCT12	Sundry Corporate Pro	Electricity	18/10/2012	1341977	EDF Energy 1 Limited	-123.01	Revenue
31324593/OCT12	Cemetery	Electricity	18/10/2012	1341971	EDF Energy 1 Limited	118.64	Revenue
31325521/OCT12	Parks & Open Spaces	Electricity	18/10/2012	1341979	EDF Energy 1 Limited	9.46	Revenue
31326892/SEP12	Public Conveniences	Electricity	04/10/2012	1341517	EDF Energy 1 Limited	60.34	Revenue
31327011/OCT12	Parks & Open Spaces	Electricity	18/10/2012	1341981	EDF Energy 1 Limited	67.31	Revenue
31327011/OCT12	Parks & Open Spaces	Electricity	18/10/2012	1341981	EDF Energy 1 Limited	0.08	Revenue
31327011/SEP12	Parks & Open Spaces	Electricity	04/10/2012	1341515	EDF Energy 1 Limited	210.19	Revenue
31327354/OCT12	Parks Dwellings	Electricity	18/10/2012	1341982	EDF Energy 1 Limited	5.31	Revenue
31327354/SEP12.	Parks Dwellings	Electricity	04/10/2012	1341519	EDF Energy 1 Limited	21.44	Revenue
31327354/SEP12.	Parks Dwellings	Electricity	04/10/2012	1341519	EDF Energy 1 Limited	-10.66	Revenue
31327985/OCT12	Parks & Open Spaces	Electricity	29/10/2012	1342330	EDF Energy 1 Limited	5.68	Revenue
3142ADU259	Parks	Materials & Supplies	01/10/2012	1341216	Travis Perkins Trading	46.14	Revenue
3142ADU943	MBS Support Crew	Materials & Supplies	16/10/2012	1341893	Travis Perkins Trading	17.44	Revenue

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3142ADV534	Parks	Materials & Supplies	25/10/2012	1342216	Travis Perkins Trading	48.34	Revenue
3142ADV536	MBS Support Crew	Materials & Supplies	25/10/2012	1342241	Travis Perkins Trading	44.32	Revenue
32119053/OCT12	Parks & Open Spaces	Electricity	18/10/2012	1341983	EDF Energy 1 Limited	334.64	Revenue
321344/342117/0	Community Safety	Subscriptions to Profe	25/10/2012	1149316	Hemming Group Ltd	98.00	Revenue
32304981/OCT12	Community Halls	Electricity	18/10/2012	1341984	EDF Energy 1 Limited	248.46	Revenue
32304981/OCT12	Community Halls	Electricity	18/10/2012	1341984	EDF Energy 1 Limited	1.91	Revenue
32374157/OCT12	C C T V	Electricity	18/10/2012	1341990	EDF Energy 1 Limited	9.65	Revenue
32374157/OCT12	C C T V	Electricity	18/10/2012	1341990	EDF Energy 1 Limited	3.30	Revenue
32374157/SEP12	C C T V	Electricity	04/10/2012	1341520	EDF Energy 1 Limited	28.14	Revenue
32374157/SEP12	C C T V	Electricity	04/10/2012	1341520	EDF Energy 1 Limited	39.03	Revenue
32502592/OCT12	Park & Ride	Electricity	18/10/2012	1341985	EDF Energy 1 Limited	11.24	Revenue
32502592/OCT12	Park & Ride	Electricity	18/10/2012	1341985	EDF Energy 1 Limited	-7.69	Revenue
32813362/OCT12	Parks Pavilions	Electricity	18/10/2012	1341986	EDF Energy 1 Limited	3.59	Revenue
32813362/OCT12	Parks Pavilions	Electricity	18/10/2012	1341986	EDF Energy 1 Limited	33.12	Revenue
32950924/OCT12	Public Conveniences	Electricity	18/10/2012	1341987	EDF Energy 1 Limited	4.91	Revenue
32950924/SEP12	Public Conveniences	Electricity	04/10/2012	1341512	EDF Energy 1 Limited	17.11	Revenue
33009997/OCT12	Public Conveniences	Electricity	18/10/2012	1341988	EDF Energy 1 Limited	7.46	Revenue
33019657/OCT12	Parks Pavilions	Electricity	18/10/2012	1341989	EDF Energy 1 Limited	123.43	Revenue
33019657/OCT12	Parks Pavilions	Electricity	18/10/2012	1341989	EDF Energy 1 Limited	0.32	Revenue
344/13/0000309	Museum	Equipment Rental	23/10/2012	1342174	Siemens Financial Ser	129.35	Revenue
347661/12646	Hazlitt Arts Centre	Non-Staff Advertising	10/10/2012	1149294	Kent Messenger Ltd	140.00	Revenue
34A41789	Fleet Workshop & Ma	Materials & Supplies	04/10/2012	1341484	Watling Tyre Service L	10.00	Revenue
34A41807	Fleet Workshop & Ma	Materials & Supplies	04/10/2012	1341485	Watling Tyre Service L	112.00	Revenue
34A41870	Fleet Workshop & Ma	Materials & Supplies	04/10/2012	1341486	Watling Tyre Service L	893.00	Revenue
34A41871	Fleet Workshop & Ma	Materials & Supplies	04/10/2012	1341487	Watling Tyre Service L	134.00	Revenue
34A43357	Fleet Workshop & Ma	Materials & Supplies	01/10/2012	1341305	Watling Tyre Service L	165.00	Revenue
34A43362	Fleet Workshop & Ma	Materials & Supplies	01/10/2012	1341311	Watling Tyre Service L	30.00	Revenue
34A43363	Fleet Workshop & Ma	Materials & Supplies	01/10/2012	1341310	Watling Tyre Service L	131.00	Revenue
34A43364	Fleet Workshop & Ma	Materials & Supplies	01/10/2012	1341309	Watling Tyre Service L	111.00	Revenue
34A43365	Fleet Workshop & Ma	Materials & Supplies	01/10/2012	1341308	Watling Tyre Service L	75.00	Revenue
34A43366	Fleet Workshop & Ma	Materials & Supplies	01/10/2012	1341306	Watling Tyre Service L	32.00	Revenue
34A43369	Fleet Workshop & Ma	Materials & Supplies	01/10/2012	1341313	Watling Tyre Service L	120.00	Revenue

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34A43371	Fleet Workshop & Ma	Materials & Supplies	01/10/2012	1341315	Watling Tyre Service L	56.00	Revenue
34A43372	Fleet Workshop & Ma	Materials & Supplies	01/10/2012	1341312	Watling Tyre Service L	15.00	Revenue
34A43470	Fleet Workshop & Ma	Materials & Supplies	01/10/2012	1341307	Watling Tyre Service L	165.00	Revenue
34A43476	Fleet Workshop & Ma	Materials & Supplies	01/10/2012	1341316	Watling Tyre Service L	15.00	Revenue
34A43477	Fleet Workshop & Ma	Materials & Supplies	01/10/2012	1341317	Watling Tyre Service L	15.00	Revenue
34A43478	Fleet Workshop & Ma	Materials & Supplies	01/10/2012	1341314	Watling Tyre Service L	67.50	Revenue
34A43479	Fleet Workshop & Ma	Materials & Supplies	01/10/2012	1341318	Watling Tyre Service L	21.50	Revenue
34A43619	Fleet Workshop & Ma	Materials & Supplies	04/10/2012	1341483	Watling Tyre Service L	140.00	Revenue
34A43650	Fleet Workshop & Ma	Materials & Supplies	04/10/2012	1341488	Watling Tyre Service L	62.50	Revenue
34A43779	Fleet Workshop & Ma	Materials & Supplies	12/10/2012	1341787	Watling Tyre Service L	60.00	Revenue
34A43780	Fleet Workshop & Ma	Materials & Supplies	12/10/2012	1341788	Watling Tyre Service L	56.00	Revenue
34A43808	Fleet Workshop & Ma	Materials & Supplies	12/10/2012	1341790	Watling Tyre Service L	56.50	Revenue
34A43810	Fleet Workshop & Ma	Materials & Supplies	12/10/2012	1341789	Watling Tyre Service L	103.00	Revenue
34A43814	Fleet Workshop & Ma	Materials & Supplies	12/10/2012	1341786	Watling Tyre Service L	15.00	Revenue
34A43815	Fleet Workshop & Ma	Materials & Supplies	12/10/2012	1341791	Watling Tyre Service L	59.00	Revenue
34A44088	Fleet Workshop & Ma	Materials & Supplies	23/10/2012	1342171	Watling Tyre Service L	70.00	Revenue
34A44089	Fleet Workshop & Ma	Materials & Supplies	23/10/2012	1342172	Watling Tyre Service L	127.00	Revenue
34A44090	Fleet Workshop & Ma	Materials & Supplies	23/10/2012	1342180	Watling Tyre Service L	212.00	Revenue
35502538/OCT12	C C T V	Direct Telephones	30/10/2012	1342375	British Telecommunic	24.00	Revenue
35511090/OCT12	C C T V	Direct Telephones	24/10/2012	1342188	British Telecommunic	24.00	Revenue
35511097/OCT12	C C T V	Direct Telephones	23/10/2012	1342178	British Telecommunic	24.00	Revenue
35511122/OCT12	C C T V	Direct Telephones	24/10/2012	1342189	British Telecommunic	24.00	Revenue
35531877/OCT12	C C T V	Direct Telephones	23/10/2012	1342160	British Telecommunic	24.00	Revenue
35531895/OCT12	C C T V	Direct Telephones	23/10/2012	1342161	British Telecommunic	24.00	Revenue
35556301/OCT12	C C T V	Direct Telephones	23/10/2012	1342177	British Telecommunic	24.00	Revenue
35573332/OCT12	C C T V	Direct Telephones	30/10/2012	1342374	British Telecommunic	24.00	Revenue
40399/EXD2012VP	Revenues Section	Qualification Training	04/10/2012	1149113	IRRV	55.00	Revenue
42807192/OCT12	Parkwood Equilibrium	Sewerage & Env Servi	23/10/2012	1342145	Southern Water Servi	11.69	Revenue
42PENNINEWAY	Deferred Charges	Grant Paid	08/10/2012	1341607	J C B S Building Servic	4630.00	Capital
439-0108	Procurement Section	Conferences	01/10/2012	1149066	Social Enterprise UK E	250.00	Revenue
4464062/AUG12	Pay & Display Car Parl	Mobile Telephones	11/10/2012	1341777	O2 Transactions Ltd	261.14	Revenue
4464062/AUG12	Pay & Display Car Parl	Mobile Telephones	11/10/2012	1341777	O2 Transactions Ltd	31.41	Revenue

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4464062/AUG12	On Street Parking	Mobile Telephones	11/10/2012	1341777	O2 Transactions Ltd	46.74	Revenue
4464062/SEP12	Pay & Display Car Parl	Mobile Telephones	29/10/2012	1342355	O2 Transactions Ltd	243.59	Revenue
4464062/SEP12	On Street Parking	Mobile Telephones	29/10/2012	1342355	O2 Transactions Ltd	43.91	Revenue
4464062/SEP12	Pay & Display Car Parl	Mobile Telephones	29/10/2012	1342355	O2 Transactions Ltd	29.63	Revenue
54485820/OCT12	C C T V	Direct Telephones	11/10/2012	1341741	British Telecommunic	13.68	Revenue
54485829/OCT12	C C T V	Direct Telephones	09/10/2012	1341626	British Telecommunic	108.71	Revenue
556/12/00146	Leisure Centre	Deferred Purchase	11/10/2012	1341745	Barclays Bank	33930.39	Revenue
556/12/00148	Leisure Centre	Deferred Purchase	11/10/2012	1341746	Barclays Bank	18569.61	Revenue
55610885RI	Hazlitt Arts Bar & Cat	Materials & Supplies	16/10/2012	1341899	Matthew Clark Whole	90.00	Revenue
56963167/OCT12	Hazlitt Arts Centre	Direct Telephones	18/10/2012	1341948	British Telecommunic	60.60	Revenue
6/2012.2013	Crematorium	Professional Services	04/10/2012	1341536	Dr Ann Palmer	822.00	Revenue
6/2012.2013	Crematorium	Professional Services	05/10/2012	1341552	Dr Brigender Rana	1275.00	Revenue
601517/000	Hazlitt Arts Bar & Cat	Equipment Purchase	02/10/2012	1341434	Brakes Catering Equip	116.80	Revenue
609592601/SEP12	Central Telephones	Direct Telephones	04/10/2012	1341479	Virgin Media Business	403.96	Revenue
622067301/OCT12	I.T. Operational Servic	Direct Telephones	31/10/2012	1342408	Virgin Media Business	110.00	Revenue
622067301/SEP12	I.T. Operational Servic	Direct Telephones	08/10/2012	1341556	Virgin Media Business	110.00	Revenue
6915441/1	Corporate Manageme	Bank Charges	11/10/2012	1341755	National Westminster	0.11	Revenue
6918395/1	Corporate Manageme	Bank Charges	25/10/2012	1342269	National Westminster	0.05	Revenue
6918396/1	NNDR Collection	Bank Charges	25/10/2012	1342271	National Westminster	9.10	Revenue
6918397/1	Corporate Manageme	Bank Charges	25/10/2012	1342272	National Westminster	202.26	Revenue
6918540/1	Council Tax Collection	Bank Charges	25/10/2012	1342270	National Westminster	61.10	Revenue
6921665/1	Corporate Manageme	Bank Charges	29/10/2012	1342358	National Westminster	0.02	Revenue
6921666/1	NNDR Collection	Bank Charges	29/10/2012	1342360	National Westminster	7.07	Revenue
6921667/1	Corporate Manageme	Bank Charges	29/10/2012	1342359	National Westminster	201.90	Revenue
6921810/1	Council Tax Collection	Bank Charges	29/10/2012	1342361	National Westminster	59.02	Revenue
7406/0912	Museum	Non-Staff Advertising	04/10/2012	1341507	Tangerine UK	520.00	Revenue
7456/1012	Museum	Non-Staff Advertising	17/10/2012	1149249	Tangerine UK	125.00	Revenue
757-9975/AUG12	Hazlitt Arts Centre	Catering Provisions	01/10/2012	1341351	Siemens Financial Ser	73.67	Revenue
757-9975/SEP12	Hazlitt Arts Centre	Catering Provisions	11/10/2012	1341748	Siemens Financial Ser	73.67	Revenue
99/2012	Community Developpr	General Expenses	10/10/2012	1341692	Sutton Valence Village	360.00	Revenue
A120906MD	Intangible Assets	Main Contractor	11/10/2012	1149199	Atrium Software Ltd	6121.43	Capital
ACTIVITIESOCT12	Community Developpr	Grants to Outside Boc	29/10/2012	1342341	Parents is the Word	250.00	Revenue

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AEBF200/22139	Overview & Scrutiny	Qualification Training	10/10/2012	1149179	University of Birmingham	1300.00	Revenue
AIGB1125592	I.T. Operational Services	Licence Fees	01/10/2012	1149109	Three.co.uk	66.66	Revenue
AJG90227883	I.T. Operational Services	Licence Fees	25/10/2012	1149340	Three.co.uk	66.66	Revenue
ANKERSOCT2012	Homelessness Prevention	General Expenses	17/10/2012	1341940	Ms Eileen Giles	307.00	Revenue
ARMSTRONG/TP2	HAA - Deferred Charges	Grant Paid	26/10/2012	1149334	Golding Homes	337500.00	Capital
B1786601/004/LJ	Deferred Charges	Main Contractor	01/10/2012	1340543	Jacobs UK Ltd	10772.00	Capital
B1786601/005/LJ	Planning Policy	Professional Services	30/10/2012	1149352	Jacobs UK Ltd	1000.00	Revenue
BLKHIST/OCT12	Social Inclusion	Professional Services	30/10/2012	1342395	Maidstone Alliance for	710.00	Revenue
BOND/OCT12	Homelessness Prevention	General Expenses	22/10/2012	1342102	Mr Hari Kambo	780.00	Revenue
BP2993229	Fleet Workshop & Maintenance	Fuel & Oil	01/10/2012	1341299	Kent County Council (Kent)	3913.31	Revenue
BP3000195	Fleet Workshop & Maintenance	Fuel & Oil	04/10/2012	1341524	Kent County Council (Kent)	3256.07	Revenue
BP3006238	Fleet Workshop & Maintenance	Fuel & Oil	11/10/2012	1341737	Kent County Council (Kent)	3219.86	Revenue
BP3009037	Fleet Workshop & Maintenance	Fuel & Oil	22/10/2012	1342101	Kent County Council (Kent)	2802.40	Revenue
BP3014117	Fleet Workshop & Maintenance	Fuel & Oil	25/10/2012	1342252	Kent County Council (Kent)	3944.28	Revenue
BP3016731	Fleet Workshop & Maintenance	Fuel & Oil	29/10/2012	1342337	Kent County Council (Kent)	3599.35	Revenue
BS311766	Fleet Workshop & Maintenance	Materials & Supplies	29/10/2012	1342309	Southern Component	142.22	Revenue
BYELECT/OCT12	Elections	Rents	29/10/2012	1342336	Allington Community	150.00	Revenue
BYELECT/OCT12	Elections	Rents	29/10/2012	1342322	Allington PCC	320.00	Revenue
BYELECT/OCT12	Elections	Rents	29/10/2012	1342340	Fant Community Hall	120.00	Revenue
BYELECT/OCT12	Elections	Rents	29/10/2012	1342320	Maidstone Baptist Church	320.00	Revenue
BYELECT/OCT12	Elections	Rents	29/10/2012	1342318	St Michaels C E Junior	165.00	Revenue
BYELECT/OCT12	Elections	Rents	29/10/2012	1342319	St Philips Centre	230.00	Revenue
BYELECT/OCT12	Elections	Rents	29/10/2012	1342339	West Kent Quakers	220.00	Revenue
C-0001482576	Community Development	Child Care	15/10/2012	1341867	Computershare Voucher	11.41	Revenue
C-0001482576	Democratic Services	Child Care	15/10/2012	1341867	Computershare Voucher	11.42	Revenue
C-0001482576	Benefits Section	Child Care	15/10/2012	1341867	Computershare Voucher	11.41	Revenue
C-0001482576	Development Management	Child Care	15/10/2012	1341867	Computershare Voucher	11.41	Revenue
C-0001482576	Environmental Operations	Child Care	15/10/2012	1341867	Computershare Voucher	11.41	Revenue
C-0001482576	Fraud & Visiting Partners	Child Care	15/10/2012	1341867	Computershare Voucher	11.41	Revenue
C-0001482576	Spatial Policy Planning	Child Care	15/10/2012	1341867	Computershare Voucher	11.42	Revenue
C-0001482576	Facilities & Corporate	Child Care	15/10/2012	1341867	Computershare Voucher	11.41	Revenue
C-0001482576	Overview and Scrutiny	Child Care	15/10/2012	1341867	Computershare Voucher	11.42	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
C-0001482576	Environmental Operat	Child Care	15/10/2012	1341867	Computershare Vouch	11.41	Revenue
C-0001482576	Human Resources	Child Care	15/10/2012	1341867	Computershare Vouch	11.41	Revenue
C001409	Private Sector Housin	External Print & Grap	30/10/2012	1342991	Access Plus Marketing	16.20	Revenue
C001409	Planning Policy	External Print & Grap	30/10/2012	1342991	Access Plus Marketing	417.66	Revenue
C001409	Facilities & Corporat	External Print & Grap	30/10/2012	1342991	Access Plus Marketing	642.00	Revenue
C001409	Cultural Development	External Print & Grap	30/10/2012	1342991	Access Plus Marketing	143.53	Revenue
C001409	Community Developm	External Print & Grap	30/10/2012	1342991	Access Plus Marketing	29.35	Revenue
C001409	Museum	External Print & Grap	30/10/2012	1342991	Access Plus Marketing	16.20	Revenue
C001409	Museum	External Print & Grap	30/10/2012	1342991	Access Plus Marketing	161.49	Revenue
C001409	Performance & Devel	External Print & Grap	30/10/2012	1342991	Access Plus Marketing	32.40	Revenue
C001409	Overview & Scrutiny	External Print & Grap	30/10/2012	1342991	Access Plus Marketing	16.20	Revenue
C001409	Gateway Reception S	External Print & Grap	30/10/2012	1342991	Access Plus Marketing	95.10	Revenue
C001409	Hazlitt Arts Centre	External Print & Grap	30/10/2012	1342991	Access Plus Marketing	112.09	Revenue
C001409	Hazlitt Arts Centre	External Print & Grap	30/10/2012	1342991	Access Plus Marketing	140.00	Revenue
C001409	Business Improvemen	External Print & Grap	30/10/2012	1342991	Access Plus Marketing	72.00	Revenue
C0294491	Postal Franks Stock Ac	Payment	29/10/2012	1342351	Neopost Credifon	15000.00	Revenue
CAL061012HAZ	Hazlitt Arts Centre	Fees & Charges	23/10/2012	1342166	Yolo Productions	-523.80	Revenue
CAL061012HAZ	Hazlitt - Amateur Sho	Payment	23/10/2012	1342166	Yolo Productions	5238.00	Revenue
CALTICK24102012	Hazlitt Arts Centre	Other Income	30/10/2012	1342386	Yolo Productions	20.00	Revenue
CAN/C/51	Homeless Temporary	Professional Services	12/10/2012	1341796	Simon Niblett Lettings	4900.00	Revenue
CAN/S/859	Homeless Temporary	Professional Services	08/10/2012	1341584	Simon Niblett Lettings	4720.00	Revenue
CD20000028980	Museum	Equipment Maintenar	22/10/2012	1149288	Munters Ltd	715.00	Revenue
CELLINI/OCT12	Mayors Charity Accou	Payment	11/10/2012	1341735	Cellinis Restaurant an	450.00	Revenue
CF 2ND INST/12	Concurrent Functions	Grants to Outside Boc	19/10/2012	1342031	Barming Parish Counc	3720.00	Revenue
CF 2ND INST/12	Concurrent Functions	Grants to Outside Boc	19/10/2012	1342037	Bearsted Parish Counc	15155.00	Revenue
CF 2ND INST/12	Concurrent Functions	Grants to Outside Boc	19/10/2012	1342056	Boughton Malherbe P	1580.00	Revenue
CF 2ND INST/12	Concurrent Functions	Grants to Outside Boc	19/10/2012	1342027	Boughton Monchelse:	5885.00	Revenue
CF 2ND INST/12	Concurrent Functions	Grants to Outside Boc	19/10/2012	1342044	Boxley Parish Council	16655.00	Revenue
CF 2ND INST/12	Concurrent Functions	Grants to Outside Boc	19/10/2012	1342038	Bredhurst Parish Cour	1495.00	Revenue
CF 2ND INST/12	Concurrent Functions	Grants to Outside Boc	19/10/2012	1342052	Broomfield & Kingswc	3660.00	Revenue
CF 2ND INST/12	Concurrent Functions	Grants to Outside Boc	19/10/2012	1342032	Chart Sutton Parish C	2280.00	Revenue
CF 2ND INST/12	Concurrent Functions	Grants to Outside Boc	19/10/2012	1342060	Collier Street Parish C	2085.00	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
CF 2ND INST/12	Concurrent Functions	Grants to Outside Boc	19/10/2012	1342045	Coxheath Parish Coun	7785.00	Revenue
CF 2ND INST/12	Concurrent Functions	Grants to Outside Boc	19/10/2012	1342059	Detling Parish Council	2075.00	Revenue
CF 2ND INST/12	Concurrent Functions	Grants to Outside Boc	19/10/2012	1342053	Downswood Parish Cc	4480.00	Revenue
CF 2ND INST/12	Concurrent Functions	Grants to Outside Boc	19/10/2012	1342033	East Farleigh Parish Cc	3355.00	Revenue
CF 2ND INST/12	Concurrent Functions	Grants to Outside Boc	19/10/2012	1342046	East Sutton Parish Cou	1225.00	Revenue
CF 2ND INST/12	Concurrent Functions	Grants to Outside Boc	19/10/2012	1342039	Harrietsham Parish Cc	4415.00	Revenue
CF 2ND INST/12	Concurrent Functions	Grants to Outside Boc	19/10/2012	1342034	Headcorn Parish Cour	6555.00	Revenue
CF 2ND INST/12	Concurrent Functions	Grants to Outside Boc	19/10/2012	1342028	Hollingbourne Parish (	2390.00	Revenue
CF 2ND INST/12	Concurrent Functions	Grants to Outside Boc	22/10/2012	1342097	Hunton Parish Council	1945.00	Revenue
CF 2ND INST/12	Concurrent Functions	Grants to Outside Boc	19/10/2012	1342029	Langley Parish Council	2895.00	Revenue
CF 2ND INST/12	Concurrent Functions	Grants to Outside Boc	19/10/2012	1342048	Leeds Parish Council	2155.00	Revenue
CF 2ND INST/12	Concurrent Functions	Grants to Outside Boc	19/10/2012	1342047	Lenham Parish Council	6660.00	Revenue
CF 2ND INST/12	Concurrent Functions	Grants to Outside Boc	19/10/2012	1342054	Linton Parish Council	1730.00	Revenue
CF 2ND INST/12	Concurrent Functions	Grants to Outside Boc	19/10/2012	1342049	Loose Parish Council	5115.00	Revenue
CF 2ND INST/12	Concurrent Functions	Grants to Outside Boc	19/10/2012	1342040	Marden Parish Council	6870.00	Revenue
CF 2ND INST/12	Concurrent Functions	Grants to Outside Boc	19/10/2012	1342057	Nettlestead Parish Co	2260.00	Revenue
CF 2ND INST/12	Concurrent Functions	Grants to Outside Boc	19/10/2012	1342050	Otham Parish Council	1630.00	Revenue
CF 2ND INST/12	Concurrent Functions	Grants to Outside Boc	19/10/2012	1342030	Staplehurst Parish Cou	10660.00	Revenue
CF 2ND INST/12	Concurrent Functions	Grants to Outside Boc	19/10/2012	1342041	Stockbury Parish Cour	2025.00	Revenue
CF 2ND INST/12	Concurrent Functions	Grants to Outside Boc	19/10/2012	1342042	Sutton Valence Parish	3325.00	Revenue
CF 2ND INST/12	Concurrent Functions	Grants to Outside Boc	19/10/2012	1342035	Teston Parish Council	2030.00	Revenue
CF 2ND INST/12	Concurrent Functions	Grants to Outside Boc	19/10/2012	1342055	Thurnham Parish Coui	2730.00	Revenue
CF 2ND INST/12	Concurrent Functions	Grants to Outside Boc	19/10/2012	1342036	Ulcombe Parish Coun	2245.00	Revenue
CF 2ND INST/12	Concurrent Functions	Grants to Outside Boc	19/10/2012	1342051	West Farleigh Parish C	1600.00	Revenue
CF 2ND INST/12	Concurrent Functions	Grants to Outside Boc	19/10/2012	1342043	Yalding Parish Council	4610.00	Revenue
CHADWICKOCT2012	Homelessness Preven	General Expenses	09/10/2012	1341655	ASM Residential Ltd	675.00	Revenue
CONF-10572	Benefits Section	Conferences	30/10/2012	1149351	Hbinfo Ltd	597.00	Revenue
CPK/08/11/12	Social Inclusion	General Expenses	25/10/2012	1342257	Cohesion Plus Ltd	5500.00	Revenue
CTAXCOMP/OCT12	Revenues Section	General Expenses	18/10/2012	1342001	Mr G Worrall	50.00	Revenue
CTM/10810	Lease Car Costs	Payment	08/10/2012	1341564	Kent County Council (I	80.47	Revenue
CTM/10810	Lease Car Costs	Payment	08/10/2012	1341564	Kent County Council (I	12.07	Revenue
CTM10363	Lease Car Costs	Payment	01/10/2012	1338649	Kent County Council (I	338.00	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
CTM10735	Lease Car Costs	Payment	01/10/2012	1341369	Kent County Council (I	10.00	Revenue
D0018049	Customer Services Ma	Licence Fees	01/10/2012	1149108	Tunbridge Wells Boro	210.00	Revenue
D0018814	Hazlitt Arts Centre	External Print & Grap	09/10/2012	1341903	Tunbridge Wells Boro	75.00	Revenue
D0018814	VEBU	External Print & Grap	09/10/2012	1341903	Tunbridge Wells Boro	60.00	Revenue
D0018814	Environmental Enforc	External Print & Grap	09/10/2012	1341903	Tunbridge Wells Boro	30.00	Revenue
D0018814	Hazlitt Arts Centre	External Print & Grap	09/10/2012	1341903	Tunbridge Wells Boro	45.00	Revenue
D0018814	Planning Policy	External Print & Grap	09/10/2012	1341903	Tunbridge Wells Boro	120.00	Revenue
D0018814	Environmental Enforc	External Print & Grap	09/10/2012	1341903	Tunbridge Wells Boro	37.50	Revenue
D0018814	Planning Policy	External Print & Grap	09/10/2012	1341903	Tunbridge Wells Boro	75.00	Revenue
D0018814	Planning Policy	External Print & Grap	09/10/2012	1341903	Tunbridge Wells Boro	90.00	Revenue
D0018814	VEBU	External Print & Grap	09/10/2012	1341903	Tunbridge Wells Boro	90.00	Revenue
D0018814	Community Developm	External Print & Grap	09/10/2012	1341903	Tunbridge Wells Boro	30.00	Revenue
D0018814	Hazlitt Arts Centre	External Print & Grap	09/10/2012	1341903	Tunbridge Wells Boro	45.00	Revenue
D0018814	Hazlitt Arts Centre	External Print & Grap	09/10/2012	1341903	Tunbridge Wells Boro	45.00	Revenue
D0018814	Environmental Enforc	External Print & Grap	09/10/2012	1341903	Tunbridge Wells Boro	30.00	Revenue
D0018814	VEBU	External Print & Grap	09/10/2012	1341903	Tunbridge Wells Boro	60.00	Revenue
D0018814	VEBU	External Print & Grap	09/10/2012	1341903	Tunbridge Wells Boro	90.00	Revenue
D0018814	Environmental Enforc	External Print & Grap	09/10/2012	1341903	Tunbridge Wells Boro	45.00	Revenue
D0018814	Community Developm	External Print & Grap	09/10/2012	1341903	Tunbridge Wells Boro	45.00	Revenue
D0018814	Press & Public Relatio	External Print & Grap	09/10/2012	1341903	Tunbridge Wells Boro	15.00	Revenue
D0018814	VEBU	External Print & Grap	09/10/2012	1341903	Tunbridge Wells Boro	30.00	Revenue
D0018814	Community Developm	External Print & Grap	09/10/2012	1341903	Tunbridge Wells Boro	75.00	Revenue
D0018814	Hazlitt Arts Centre	External Print & Grap	09/10/2012	1341903	Tunbridge Wells Boro	45.00	Revenue
D0018814	Town Hall	External Print & Grap	09/10/2012	1341903	Tunbridge Wells Boro	45.00	Revenue
D0018814	Community Developm	External Print & Grap	09/10/2012	1341903	Tunbridge Wells Boro	45.00	Revenue
D0018814	Hazlitt Arts Centre	External Print & Grap	09/10/2012	1341903	Tunbridge Wells Boro	45.00	Revenue
D0018814	Head of Communicati	External Print & Grap	09/10/2012	1341903	Tunbridge Wells Boro	45.00	Revenue
D0018814	Head of Communicati	External Print & Grap	09/10/2012	1341903	Tunbridge Wells Boro	30.00	Revenue
D0018814	Economic Dev - Prom	External Print & Grap	09/10/2012	1341903	Tunbridge Wells Boro	45.00	Revenue
D0018814	Whatman's Arena	External Print & Grap	09/10/2012	1341903	Tunbridge Wells Boro	45.00	Revenue
D0018814	Hazlitt Arts Centre	External Print & Grap	09/10/2012	1341903	Tunbridge Wells Boro	45.00	Revenue
D0018814	Community Developm	External Print & Grap	09/10/2012	1341903	Tunbridge Wells Boro	45.00	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
D0018814	Cultural Development	External Print & Grap	09/10/2012	1341903	Tunbridge Wells Boro	30.00	Revenue
D0018814	VEBU	External Print & Grap	09/10/2012	1341903	Tunbridge Wells Boro	37.50	Revenue
D0018814	Community Developm	External Print & Grap	09/10/2012	1341903	Tunbridge Wells Boro	15.00	Revenue
D0018814	VEBU	External Print & Grap	09/10/2012	1341903	Tunbridge Wells Boro	45.00	Revenue
D0018814	Cultural Development	External Print & Grap	09/10/2012	1341903	Tunbridge Wells Boro	30.00	Revenue
D0018814	Dog Control	External Print & Grap	09/10/2012	1341903	Tunbridge Wells Boro	30.00	Revenue
D0018814	Economic Dev - Prom	External Print & Grap	09/10/2012	1341903	Tunbridge Wells Boro	60.00	Revenue
D0018814	Planning Policy	External Print & Grap	09/10/2012	1341903	Tunbridge Wells Boro	45.00	Revenue
D0018814	Dog Control	External Print & Grap	09/10/2012	1341903	Tunbridge Wells Boro	45.00	Revenue
D0018814	VEBU	External Print & Grap	09/10/2012	1341903	Tunbridge Wells Boro	30.00	Revenue
D0018814	Press & Public Relatio	External Print & Grap	09/10/2012	1341903	Tunbridge Wells Boro	7.50	Revenue
D0018814	Cultural Development	External Print & Grap	09/10/2012	1341903	Tunbridge Wells Boro	30.00	Revenue
D0018814	VEBU	External Print & Grap	09/10/2012	1341903	Tunbridge Wells Boro	45.00	Revenue
D0018814	Hazlitt Arts Centre	External Print & Grap	09/10/2012	1341903	Tunbridge Wells Boro	45.00	Revenue
D0018814	Hazlitt Arts Centre	External Print & Grap	09/10/2012	1341903	Tunbridge Wells Boro	45.00	Revenue
D0018814	Community Developm	External Print & Grap	09/10/2012	1341903	Tunbridge Wells Boro	45.00	Revenue
D0018814	Hazlitt Arts Centre	External Print & Grap	09/10/2012	1341903	Tunbridge Wells Boro	15.00	Revenue
D0018826	Mid Kent Improveme	Professional Services	16/10/2012	1341895	Tunbridge Wells Boro	825.00	Revenue
D0018839	Parking Services Secti	Qualification Training	16/10/2012	1149240	Tunbridge Wells Boro	233.33	Revenue
D173	Deferred Charges	Main Contractor	08/10/2012	1149141	Icon Display Ltd	1625.00	Capital
DCB000555	Economic Research	General Expenses	25/10/2012	1342268	Deepcblue Ltd	1800.00	Revenue
DEPOSIT/13OCT13	Deposits - Fairs & Circ	Payment	24/10/2012	1342194	GSI Events Ltd	400.00	Revenue
DEPOSIT/762397	Deposits - Fairs & Circ	Payment	03/10/2012	1341322	Downswood Parish Cc	200.00	Revenue
DEPOSIT/762456	Deposits - Fairs & Circ	Payment	05/10/2012	1341329	Demelza Hospice Care	200.00	Revenue
DEPOSIT/OCT12	Deposits - Fairs & Circ	Payment	22/10/2012	1342127	Wendy Pfeiffer	100.00	Revenue
DM725379RA5	Whatman's Arena	General Expenses	03/10/2012	1341222	T & J Car Rental Ltd	1441.87	Revenue
DM725379RA5	Whatman's Arena	General Expenses	03/10/2012	1341222	T & J Car Rental Ltd	55.00	Revenue
E000157	Development Manage	Conferences	04/10/2012	1149132	Institute of Ecology &	225.00	Revenue
E11533	Crematorium	Materials & Supplies	04/10/2012	1149123	Ensign	20.50	Revenue
E11534	Crematorium	Materials & Supplies	04/10/2012	1149124	Ensign	31.05	Revenue
E11535	Crematorium	Materials & Supplies	04/10/2012	1149125	Ensign	19.75	Revenue
E11550	Crematorium	Materials & Supplies	16/10/2012	1149228	Ensign	40.85	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
E11556	Crematorium	Materials & Supplies	22/10/2012	1149290	Ensign	20.30	Revenue
E11557	Crematorium	Materials & Supplies	22/10/2012	1149291	Ensign	4.25	Revenue
E11558	Crematorium	Materials & Supplies	22/10/2012	1149289	Ensign	8.30	Revenue
E2989401	Crematorium	Electricity	11/10/2012	1341768	Kent County Council (I	600.95	Revenue
E2989403	Maidstone House	Electricity	11/10/2012	1341767	Kent County Council (I	7864.95	Revenue
E2989405	The Gateway King Str	Electricity	11/10/2012	1341770	Kent County Council (I	1919.64	Revenue
E2989407	South Maidstone Dep	Electricity	11/10/2012	1341769	Kent County Council (I	1138.12	Revenue
E2989409	Museum	Electricity	11/10/2012	1341766	Kent County Council (I	2674.96	Revenue
E2993755	Pay & Display Car Parl	Electricity	11/10/2012	1341773	Kent County Council (I	2454.49	Revenue
E2993759	Town Hall	Electricity	11/10/2012	1341774	Kent County Council (I	683.29	Revenue
E2993763	River Park	Electricity	11/10/2012	1341772	Kent County Council (I	77.84	Revenue
E2993770	Museum	Electricity	11/10/2012	1341775	Kent County Council (I	1814.92	Revenue
E3000652	Cobtree Golf Course	Electricity	25/10/2012	1342223	Kent County Council (I	-22.32	Revenue
E3000653	Cobtree Golf Course	Electricity	25/10/2012	1342224	Kent County Council (I	1177.73	Revenue
E3000655	Cobtree Golf Course	Electricity	25/10/2012	1342225	Kent County Council (I	1177.97	Revenue
E3000723	Hazlitt Arts Centre	Electricity	25/10/2012	1342226	Kent County Council (I	-22.32	Revenue
E3000724	Hazlitt Arts Centre	Electricity	25/10/2012	1342227	Kent County Council (I	1364.37	Revenue
E3000725	Hazlitt Arts Centre	Electricity	25/10/2012	1342228	Kent County Council (I	1364.79	Revenue
E3000901	Market	Electricity	25/10/2012	1342229	Kent County Council (I	-22.32	Revenue
E3000902	Market	Electricity	25/10/2012	1342230	Kent County Council (I	511.52	Revenue
E3000903	Market	Electricity	25/10/2012	1342231	Kent County Council (I	511.77	Revenue
EH/1558	Hazlitt - Pro Shows	Payment	11/10/2012	1341729	VSA Ltd	425.00	Revenue
EH120024	Hazlitt Arts Centre	General Expenses	09/10/2012	1149163	Maidstone United Foc	90.00	Revenue
EVE6124	Legal Services Section	Conferences	26/10/2012	1149336	Institute of Licensing (	25.00	Revenue
EXPENSES/OCT12	Private Sector Housin	Expenses	17/10/2012	1341939	Dean Connor	60.90	Revenue
EXPENSES/OCT12	Mayoral & Civic Servic	Expenses	17/10/2012	1341938	Kenneth D Reaveley	13.30	Revenue
EXPENSES/OCT12	Press & Public Relatio	General Expenses	11/10/2012	1341754	Nina Romain	19.20	Revenue
EXPENSES/OCT12	Private Sector Housin	Expenses	17/10/2012	1341937	Ricardo Rocha	36.40	Revenue
F1768/2	Business Improvemen	Professional Services	04/10/2012	1149130	Facts International Ltc	5375.00	Revenue
FENDER/OCT12	Human Resources	Qualification Training	16/10/2012	1341882	Chartered Institute of	60.00	Revenue
G2296550	Hazlitt Arts Centre	Gas	25/10/2012	1342221	Kent County Council (I	266.25	Revenue
G2979683	Market	Gas	11/10/2012	1341760	Kent County Council (I	103.28	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
G2979685	Town Hall	Gas	11/10/2012	1341761	Kent County Council (I	76.07	Revenue
G2979690	Community Halls	Gas	11/10/2012	1341764	Kent County Council (I	161.08	Revenue
G2979692	Community Halls	Gas	11/10/2012	1341763	Kent County Council (I	74.84	Revenue
G2979695	Parks Pavilions	Gas	11/10/2012	1341762	Kent County Council (I	3.69	Revenue
G2979698	South Maidstone Dep	Gas	11/10/2012	1341758	Kent County Council (I	28.87	Revenue
G2979700	Museum	Gas	11/10/2012	1341765	Kent County Council (I	336.93	Revenue
G2979702	Sundry Corporate Pro	Gas	11/10/2012	1341759	Kent County Council (I	74.29	Revenue
G2991982	Community Halls	Gas	11/10/2012	1341771	Kent County Council (I	82.47	Revenue
G2996524	Hazlitt Arts Centre	Gas	25/10/2012	1342222	Kent County Council (I	-530.59	Revenue
G2996531	Hazlitt Arts Centre	Gas	25/10/2012	1342220	Kent County Council (I	222.17	Revenue
G3001366	Crematorium	Gas	25/10/2012	1342232	Kent County Council (I	-2098.82	Revenue
G3001374	Crematorium	Gas	29/10/2012	1342349	Kent County Council (I	2066.98	Revenue
G3001378	Crematorium	Gas	25/10/2012	1342233	Kent County Council (I	1591.08	Revenue
G3151600	Gateway Reception S	Bank Charges	01/10/2012	1341343	Streamline Gateshead	37.88	Revenue
G3151600	Gateway Reception S	Bank Charges	01/10/2012	1341343	Streamline Gateshead	335.51	Revenue
G3315036	Museum	Bank Charges	01/10/2012	1341346	Streamline Gateshead	15.00	Revenue
G3415161	Crematorium	Bank Charges	01/10/2012	1341347	Streamline Gateshead	17.61	Revenue
G3415161	Crematorium	Bank Charges	01/10/2012	1341347	Streamline Gateshead	79.39	Revenue
G3445688	Hazlitt Arts Centre	Bank Charges	01/10/2012	1341345	Streamline Gateshead	102.95	Revenue
G3445688	Hazlitt Arts Centre	Bank Charges	01/10/2012	1341345	Streamline Gateshead	369.08	Revenue
G3657691	Museum	Bank Charges	29/10/2012	1342365	Streamline Gateshead	15.00	Revenue
G3778350	Corporate Manageme	Bank Charges	29/10/2012	1342364	Streamline Gateshead	1.46	Revenue
G3778350	Corporate Manageme	Bank Charges	29/10/2012	1342364	Streamline Gateshead	13.54	Revenue
GOODING/OCT12	Homelessness Preven	General Expenses	22/10/2012	1342124	Mr J Claire	510.00	Revenue
HAC010	Olympic and Paralym	Professional Services	02/10/2012	1341429	Robert Lloyd	500.00	Revenue
HAR29092012HAZ	Hazlitt Arts Centre	Fees & Charges	09/10/2012	1341645	Harmony Variety Gro	-216.75	Revenue
HAR29092012HAZ	Hazlitt Arts Centre	Other Income	09/10/2012	1341645	Harmony Variety Gro	-20.00	Revenue
HAR29092012HAZ	Hazlitt Arts Centre	Rent Income	09/10/2012	1341645	Harmony Variety Gro	-120.00	Revenue
HAR29092012HAZ	Hazlitt Arts Centre	Fees & Charges	09/10/2012	1341645	Harmony Variety Gro	-71.00	Revenue
HAR29092012HAZ	Hazlitt Arts Centre	Fees & Charges	09/10/2012	1341645	Harmony Variety Gro	-104.25	Revenue
HAR29092012HAZ	Hazlitt - Amateur Sho	Payment	09/10/2012	1341645	Harmony Variety Gro	710.00	Revenue
HMA000044	Hazlitt Arts Centre	Materials & Supplies	15/10/2012	1341852	West End Theatre Ma	530.00	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
HMA000044	Hazlitt Arts Centre	Materials & Supplies	15/10/2012	1341852	West End Theatre Ma	-26.50	Revenue
HSL0012	Olympic and Paralym	General Expenses	29/10/2012	1149343	Hilights Southern	870.00	Revenue
HSL0012	Olympic and Paralym	General Expenses	29/10/2012	1149343	Hilights Southern	680.00	Revenue
I12-868-RS	Parks	Materials & Supplies	23/10/2012	1149307	GB Sport & Leisure UK	1404.36	Revenue
I1322936	Museum	Materials & Supplies	01/10/2012	1149060	Kent County Council (I	82.13	Revenue
I1347936	Hazlitt Arts Centre	Cleaning Materials	22/10/2012	1149282	Kent County Council (I	118.06	Revenue
I1349419	Hazlitt Arts Centre	Cleaning Materials	23/10/2012	1149295	Kent County Council (I	2.37	Revenue
I1352763	Museum	Stationery	25/10/2012	1149309	Kent County Council (I	12.99	Revenue
I5421/29SEP12	Pay & Display Car Parl	General Expenses	22/10/2012	1342094	Zurich Municipal	240.00	Revenue
IN00952449	I.T. Operational Servic	Equipment Purchase	16/10/2012	1149223	BT Business Direct Ltd	880.00	Revenue
IN00952449	I.T. Operational Servic	Courier / Delivery Ser	16/10/2012	1149223	BT Business Direct Ltd	7.00	Revenue
IN035515	Parks	Materials & Supplies	01/10/2012	1341064	Boxley Timber & Fenc	6.60	Revenue
IN035726	Parks	Materials & Supplies	04/10/2012	1341491	Boxley Timber & Fenc	44.70	Revenue
IN035739	Parks	Materials & Supplies	04/10/2012	1341492	Boxley Timber & Fenc	90.85	Revenue
IN035898	Parks	Materials & Supplies	23/10/2012	1342146	Boxley Timber & Fenc	191.75	Revenue
IN035909	Parks	Materials & Supplies	23/10/2012	1342147	Boxley Timber & Fenc	190.00	Revenue
INP01887	Park & Ride	Rents	25/10/2012	1342236	Gallagher Properties L	8333.33	Revenue
INP01905	Park & Ride	Rents	29/10/2012	1342357	Gallagher Properties L	8333.33	Revenue
INR267554	Parks	Materials & Supplies	11/10/2012	1149188	BPI Recycled Products	1020.00	Revenue
INR267554	Street Cleansing	Materials & Supplies	11/10/2012	1149188	BPI Recycled Products	1020.00	Revenue
INT000520/1145	Deferred Charges	Grant Paid	16/10/2012	1341891	In Touch	1894.96	Capital
INT001775	Deferred Charges	Grant Paid	15/10/2012	1341855	In Touch	891.66	Capital
INT001912	Deferred Charges	Grant Paid	30/10/2012	1342396	In Touch	995.72	Capital
INT001919	Deferred Charges	Grant Paid	18/10/2012	1341993	In Touch	461.34	Capital
INT002755	Deferred Charges	Grant Paid	22/10/2012	1342136	Family Mosaic Housin	35000.00	Capital
INT002795	Deferred Charges	Grant Paid	08/10/2012	1341606	In Touch	615.16	Capital
INT002911	Deferred Charges	Grant Paid	15/10/2012	1341856	In Touch	559.06	Capital
INT003007	Deferred Charges	Grant Paid	22/10/2012	1342132	In Touch	702.68	Capital
INV/1268503	Gateway Reception S	General Expenses	04/10/2012	1149111	Meltemi Company Clc	7.50	Revenue
INV/1268503	Gateway Reception S	Uniforms	04/10/2012	1149111	Meltemi Company Clc	181.45	Revenue
INV001	Community Assets	Main Contractor	09/10/2012	1149165	Oaks Online Shopping	49.49	Capital
INV001	Community Assets	Main Contractor	09/10/2012	1149165	Oaks Online Shopping	10.99	Capital

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
INV0030185	Crematorium	Materials & Supplies	04/10/2012	1149127	The Columbaria Com	389.00	Revenue
INV0030257	Crematorium	Materials & Supplies	09/10/2012	1149161	The Columbaria Com	80.00	Revenue
INV0030378	Crematorium	Materials & Supplies	22/10/2012	1149280	The Columbaria Com	90.00	Revenue
INV0040738	Gateway Reception Sc	Equipment Purchase	04/10/2012	1149115	Posturite (UK) Ltd	556.60	Revenue
INV0042037	Facilities & Corporate	Equipment Purchase	11/10/2012	1149181	Posturite (UK) Ltd	564.05	Revenue
INV0042037	Facilities & Corporate	Equipment Purchase	11/10/2012	1149181	Posturite (UK) Ltd	94.45	Revenue
INV0044132	Facilities & Corporate	Equipment Purchase	18/10/2012	1149265	Posturite (UK) Ltd	112.45	Revenue
INV-011471	Museum	Materials & Supplies	04/10/2012	1341545	DACS	149.00	Revenue
INV-011515	Museum	Non-Staff Advertising	17/10/2012	1341934	DACS	154.00	Revenue
INV-011516	Museum	Non-Staff Advertising	17/10/2012	1341935	DACS	165.00	Revenue
INV0154304	Emergency Centre	Direct Telephones	01/10/2012	1341253	South East Water Ltd	1000.00	Revenue
INV0158	Information Technolo	Conferences	23/10/2012	1149297	Socitm Ltd	499.00	Revenue
INV020869	Parks & Leisure Servic	Conferences	25/10/2012	1149326	Arboricultural Associa	190.00	Revenue
INV-02831	Head of Housing & Co	Conferences	18/10/2012	1149253	Capita Business Servic	350.00	Revenue
INV1090576	Maidstone House	Equipment Rental	04/10/2012	1341469	Water For Work & Ho	51.50	Revenue
INV1091333	Crematorium	Materials & Supplies	04/10/2012	1341470	Water For Work & Ho	42.75	Revenue
INV1091452	Community Developm	General Expenses	04/10/2012	1149110	Water For Work & Ho	3750.00	Revenue
INV1093863	Market	General Expenses	04/10/2012	1341471	Water For Work & Ho	14.10	Revenue
INV1093866	Town Hall	Catering Provisions	04/10/2012	1341472	Water For Work & Ho	1.00	Revenue
INV1093874	Street Scene Section	Materials & Supplies	18/10/2012	1149266	Water For Work & Ho	7.00	Revenue
INV1095014	Crematorium	Materials & Supplies	04/10/2012	1341473	Water For Work & Ho	32.85	Revenue
INV-1133	Social Inclusion	Professional Services	08/10/2012	1149148	Spaghetti Weston Ltd	35.00	Revenue
INV12	Elections	Rents	09/10/2012	1341657	Beechwood Communi	334.25	Revenue
INV19	Elections	Rents	16/10/2012	1341886	Beechwood Communi	370.00	Revenue
INV458	Environmental Enforc	Equipment Hire	08/10/2012	1149140	Mobile Screenwipes L	1060.00	Revenue
INV5401	Hazlitt - Pro Shows	Payment	30/10/2012	1342393	Accord Stage Works	830.00	Revenue
INV8750	Economic Research	General Expenses	16/10/2012	1149243	Aligned Assets Ltd	3800.00	Revenue
INV8758	I.T. Operational Servic	Equipment Maintenan	04/10/2012	1341503	Aligned Assets Ltd	880.00	Revenue
INV8771	I.T. Operational Servic	Direct I.T. Purchases	17/10/2012	1149248	Aligned Assets Ltd	850.00	Revenue
INVOICE05	Cultural Development	Grants to Outside Boc	02/10/2012	1149105	Kick Kent	833.00	Revenue
IP/1675401	Intangible Assets	Main Contractor	09/10/2012	1149167	Phoenix Software Ltd	1725.28	Capital
JB00617	Food Hygiene	Professional Services	26/10/2012	1342288	John R Baker	1295.00	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
JT/YD/INV1	Community Developm	General Expenses	08/10/2012	1149145	Play Place Innov8	2000.00	Revenue
JT/YD/INV2	Cultural Development	General Expenses	23/10/2012	1149306	Play Place Innov8	2000.00	Revenue
KDASH12/131029	Community Developm	General Expenses	30/10/2012	1149348	K-dash	7200.00	Revenue
KDASH12/131030	Community Safety	Professional Services	29/10/2012	1342326	K-dash	10000.00	Revenue
KM0180062	Market	Non-Staff Advertising	19/10/2012	1342015	Kent Messenger Ltd	220.60	Revenue
KM0185605	Hazlitt Arts Centre	Non-Staff Advertising	02/10/2012	1149176	Kent Messenger Ltd	367.21	Revenue
KM0189914	Asst Director of Reger	Photocopying	15/10/2012	1149218	Kent Messenger Ltd	850.00	Revenue
KM0193299	Museum	Non-Staff Advertising	29/10/2012	1342304	Kent Messenger Ltd	367.21	Revenue
KT-12240	Parks & Open Spaces	Repairs & Maintenanc	01/10/2012	1149050	Invicta Weeds Ltd T/A	650.00	Revenue
LAO0156242	Parkwood Equilibrium	Refuse Collection	10/10/2012	1341690	Veolia ES Cleanaway (	256.11	Revenue
LAO0156243	Parkwood Equilibrium	Refuse Collection	10/10/2012	1341688	Veolia ES Cleanaway (	454.62	Revenue
LAO0156249	Parks	Refuse Collection	10/10/2012	1341689	Veolia ES Cleanaway (	2219.39	Revenue
LAO0156249	Street Cleansing	Refuse Collection	10/10/2012	1341689	Veolia ES Cleanaway (	2219.39	Revenue
LDN27092012HAZ	Hazlitt Arts Centre	Fees & Charges	09/10/2012	1341637	Sanjay Bagga	-625.50	Revenue
LDN27092012HAZ	Hazlitt Arts Centre	Other Income	09/10/2012	1341637	Sanjay Bagga	-20.00	Revenue
LDN27092012HAZ	Hazlitt Arts Centre	Other Income	09/10/2012	1341637	Sanjay Bagga	-20.00	Revenue
LDN27092012HAZ	Hazlitt Arts Centre	Rent Income	09/10/2012	1341637	Sanjay Bagga	-120.00	Revenue
LDN27092012HAZ	Hazlitt Arts Centre	Fees & Charges	09/10/2012	1341637	Sanjay Bagga	-124.20	Revenue
LDN27092012HAZ	Hazlitt - Amateur Sho	Payment	09/10/2012	1341637	Sanjay Bagga	1242.00	Revenue
LEC/W250/302	Development Manage	Sales	16/10/2012	1341876	Lawrence Graham LLP	15.00	Revenue
LH-12-10	Hazlitt - Pro Shows	Payment	26/10/2012	1342300	Toby Jones Productio	1000.00	Revenue
LR100712	Fraud & Visiting Partn	Professional Services	25/10/2012	1342240	H M Land Registry	12.00	Revenue
M13026	Museum	Other Subscriptions	04/10/2012	1149114	Association of Tourist	150.00	Revenue
MA/12/0805	Development Control	Fees & Charges	11/10/2012	1341734	Mrs Lesley Needham	170.00	Revenue
MA/12/1025	Development Control	Fees & Charges	11/10/2012	1341743	Mr & Mrs K Secular	25.00	Revenue
MA/12/1769	Development Control	Fees & Charges	17/10/2012	1341936	Mr R A Clarke	335.00	Revenue
MA/12/1814	Development Control	Fees & Charges	25/10/2012	1342267	Mr R G And Mrs F J Br	25.00	Revenue
MAI0912	Homelessness Preven	Professional Services	09/10/2012	1341664	Nowmedical	210.00	Revenue
MAID003828	Community Developm	General Expenses	23/10/2012	1149305	The Maidstone Leisur	5000.00	Revenue
MBC/011	Economic Dev - Prom	General Expenses	04/10/2012	1341527	Alexandra Patrick Ltd	834.00	Revenue
MBC/12/06/01	Food Hygiene	Professional Services	04/10/2012	1341541	Julian R Wells	1095.00	Revenue
MBC/OCT12	Private Sector Housin	Public Transport	11/10/2012	1341727	Jacqueline Baah	75.00	Revenue

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MBC008	Tourism	Marketing	02/10/2012	1149104	R A Goodchild	108.00	Revenue
MBC111005	Community Halls	Cleaning Materials	02/10/2012	1341430	Fusion Healthy Living	416.63	Revenue
MBC111007	Community Halls	Agency Temp Staff	12/10/2012	1341804	Fusion Healthy Living	441.00	Revenue
MBC111007	Community Halls	Cleaning Materials	12/10/2012	1341804	Fusion Healthy Living	99.73	Revenue
MBC111007	Community Developm	General Expenses	12/10/2012	1341804	Fusion Healthy Living	18.75	Revenue
MBCHIGHST/ S278	Deferred Charges	Main Contractor	15/10/2012	1341828	Kent County Council (I	1085.00	Capital
MD000078MD	Homelessness Preven	General Expenses	01/10/2012	1149056	Roalco	41.46	Revenue
MD000078MD	Homelessness Preven	General Expenses	01/10/2012	1149056	Roalco	16.15	Revenue
MD00077MD	Homelessness Preven	General Expenses	01/10/2012	1149055	Roalco	41.46	Revenue
MEDADVICE/AUG12	Housing Advice	Professional Services	05/10/2012	1341551	Dr L Leighton	860.00	Revenue
MELA/OCT12	Social Inclusion	General Expenses	26/10/2012	1342289	Mrs V James	18.00	Revenue
MMM1118	Asst Director of Envir	Conferences	11/10/2012	1149185	JFS Consulting Ltd	20.00	Revenue
MSN/312419	MBS Support Crew	Materials & Supplies	19/10/2012	1342011	C Brewer & Sons Ltd	10.34	Revenue
MSN/312420	MBS Support Crew	Materials & Supplies	19/10/2012	1342024	C Brewer & Sons Ltd	4.15	Revenue
MSN/312421	Fleet Workshop & Ma	Materials & Supplies	19/10/2012	1342022	C Brewer & Sons Ltd	40.60	Revenue
MSN/312422	Parks	Materials & Supplies	19/10/2012	1342025	C Brewer & Sons Ltd	39.84	Revenue
MSN/312423	MBS Support Crew	Materials & Supplies	19/10/2012	1342021	C Brewer & Sons Ltd	53.21	Revenue
MSN/312424	MBS Support Crew	Materials & Supplies	19/10/2012	1342020	C Brewer & Sons Ltd	58.65	Revenue
MSN/312425	Parks	Materials & Supplies	19/10/2012	1342023	C Brewer & Sons Ltd	25.76	Revenue
MSN/312426	On Street Parking	Repairs & Maintenanc	22/10/2012	1149285	C Brewer & Sons Ltd	93.66	Revenue
MSN/313301	On Street Parking	Repairs & Maintenanc	12/10/2012	1149207	C Brewer & Sons Ltd	43.34	Revenue
MSN/313302	MBS Support Crew	Materials & Supplies	15/10/2012	1341819	C Brewer & Sons Ltd	36.04	Revenue
MSN/313303	MBS Support Crew	Materials & Supplies	15/10/2012	1341817	C Brewer & Sons Ltd	53.99	Revenue
MSN/313304	Parks	Materials & Supplies	15/10/2012	1341818	C Brewer & Sons Ltd	146.33	Revenue
NG349MAIDSTONE	Economic Research	General Expenses	15/10/2012	1341862	NG Events Ltd	198.00	Revenue
NLE/HARRIS	Land Charges	Fees & Charges	12/10/2012	1341799	Nigel Edwards & Co	95.00	Revenue
NOVMBC2012	Housing Options Secti	Public Transport	11/10/2012	1341728	Safina Nakalembe	85.00	Revenue
OCTOBER MBC 201	Housing Options Secti	Public Transport	09/10/2012	1341661	Jasmine Patel	55.00	Revenue
OH16160	Planning Policy	General Expenses	01/10/2012	1149052	Kent County Council	180.00	Revenue
OLSINV/802987	Crematorium	Uniforms	25/10/2012	1149310	Alexandra Workwear	44.96	Revenue
OP/I677706	I.T. Operational Servic	Equipment Maintenar	16/10/2012	1149242	Phoenix Software Ltd	1698.30	Revenue
P03	Parkwood Equilibrium	Premises Insurance	10/10/2012	1341702	Linnell (Parkwood) LLI	2009.92	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
PARK/RIDE/OCT12	HAA ~ Deferred Chrg	Grant Paid	26/10/2012	1149335	Golding Homes	117000.00	Capital
PK063496	Head of Housing & Co	Conferences	04/10/2012	1149119	Dods Parliamentary C	175.00	Revenue
PK063496	Members Allowances	Conferences	04/10/2012	1149119	Dods Parliamentary C	175.00	Revenue
PK063900	Learning & Developm	Conferences	01/10/2012	1149064	Dods Parliamentary C	229.00	Revenue
PK065082	Director of Regenerat	Conferences	25/10/2012	1149314	Dods Parliamentary C	225.00	Revenue
PLAYSCHEME12HB	Cultural Development	General Expenses	12/10/2012	1341794	Headcorn Parish Coun	487.00	Revenue
PLAYSCHEME12SB	Cultural Development	General Expenses	12/10/2012	1341793	Staplehurst Parish Co	415.36	Revenue
PLAYSCHEME12YB	Cultural Development	General Expenses	12/10/2012	1341795	Yalding Parish Council	411.40	Revenue
POSTAGE/OCT12	Facilities & Corporate	Postages	05/10/2012	1341553	Bearsted Parish Coun	1.69	Revenue
PP-016	Hazlitt - Pro Shows	Payment	09/10/2012	1341649	Perfect Pitch Musicals	5000.00	Revenue
PPX-4245	Environmental Opera	Conferences	09/10/2012	1149172	Public Policy Exchange	236.00	Revenue
PPX-4761	Environmental Opera	Conferences	09/10/2012	1149173	Public Policy Exchange	236.00	Revenue
PRCOP0144109	Internal Printing	Equipment Rental	16/10/2012	1341884	Kent County Council (I	7944.36	Revenue
PRCOP0145872	Hazlitt Arts Centre	Photocopying	25/10/2012	1342214	Kent County Council (I	207.28	Revenue
QR2CALCMBC01	Community Developpr	General Expenses	15/10/2012	1149217	Clinrisk Ltd	43.00	Revenue
R000659	Homeless Temporary	Professional Services	02/10/2012	1149079	Bray & Son Internatio	450.00	Revenue
R000660	Homeless Temporary	Removal Expenses	02/10/2012	1341408	Bray & Son Internatio	258.00	Revenue
RC12838	Pensions Fund Approç	Pensions	12/10/2012	1341798	KCC Re Kent Pension f	16681.01	Revenue
RC194244	Human Resources	Qualification Training	01/10/2012	1341179	Mid Kent College	2125.00	Revenue
RCH/HYT/AS/12	Hazlitt - Pro Shows	Payment	30/10/2012	1342383	Richard Healey	875.00	Revenue
RCH/HYT/H/12	Hazlitt - Pro Shows	Payment	09/10/2012	1341648	Richard Healey	2250.00	Revenue
RETURN DEPOSIT	Deposits - Fairs & Circ	Payment	01/10/2012	1341384	Tovil Parish Council	100.00	Revenue
RJ001	Hazlitt Arts Centre	Professional Services	26/10/2012	1342301	Ms Rebecca Jennings	143.00	Revenue
ROBES REPAIRS	Civic Occasions	Equipment Maintenar	01/10/2012	1341388	Mrs Rosemary White	120.00	Revenue
RSIN0033259	Parks	Materials & Supplies	16/10/2012	1149231	Rigby Taylor (South) L	320.92	Revenue
RSIN0035254	Parks	Materials & Supplies	26/10/2012	1149333	Rigby Taylor (South) L	640.80	Revenue
RTN012014	Emergency Centre	Direct Telephones	03/10/2012	1341211	South East Water	-2601.37	Revenue
RTN012014*	Emergency Centre	Direct Telephones	16/10/2012	1341883	South East Water	-2601.37	Revenue
S002088	Homeless Temporary	Removal Expenses	01/10/2012	1341147	Bray & Son Internatio	221.43	Revenue
S2012-17	Spatial Policy Planninç	Conferences	01/10/2012	1149065	CPRE Kent	75.00	Revenue
S9443	Council Tax Collection	Professional Services	05/10/2012	1341190	Stanford & Green	120.00	Revenue
S9472	Council Tax Collection	Professional Services	01/10/2012	1341189	Stanford & Green	753.20	Revenue

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S9472	Council Tax Collection	Professional Services	01/10/2012	1341189	Stanford & Green	-753.20	Revenue
S9498	Council Tax Collection	Professional Services	12/10/2012	1341800	Stanford & Green	-238.47	Revenue
S9498	Council Tax Collection	Professional Services	12/10/2012	1341800	Stanford & Green	238.47	Revenue
S9525	Council Tax Collection	Professional Services	25/10/2012	1342249	Stanford & Green	225.25	Revenue
S9525	Council Tax Collection	Professional Services	25/10/2012	1342249	Stanford & Green	-225.25	Revenue
SC01	Parkwood Equilibrium Rents		04/10/2012	1341537	Linnell (Parkwood) LLI	2600.16	Revenue
SF/I030540	Deferred Charges	Main Contractor	01/10/2012	1149054	J C Decaux UK Ltd	4567.80	Capital
SF/I031121	Deferred Charges	Main Contractor	17/10/2012	1149247	J C Decaux UK Ltd	17788.38	Capital
SI126061	Head of Housing & Co	Books & Publications	25/10/2012	1149317	Legal Action Group	300.00	Revenue
SIMLER/OCT12	Human Resources	Qualification Training	16/10/2012	1341881	Chartered Institute of	60.00	Revenue
SIN008240	VEBU	Materials & Supplies	02/10/2012	1149094	British Fossils	207.75	Revenue
SIN008240	VEBU	Materials & Supplies	02/10/2012	1149094	British Fossils	7.50	Revenue
SIN008534	VEBU	Materials & Supplies	25/10/2012	1149319	British Fossils	465.25	Revenue
SLA/2NDINST/12	Grants	Grants to Outside Boc	01/10/2012	1341323	Maidstone Citizens Ac	82500.00	Revenue
STG70619	Asst Director of Reger	Photocopying	16/10/2012	1149236	Stage Newspaper Ltd	308.00	Revenue
T/10545	Benefits Section	Qualification Training	30/10/2012	1149350	Hbinfo Ltd	398.00	Revenue
TBG/1259/12	Learning & Developm	Central Training	08/10/2012	1149146	The Bradley Group	2336.90	Revenue
TICKETS/12OCT12	Mayors Allowance	Payment	01/10/2012	1341377	Mayors Charity Appea	22.00	Revenue
TICKETS/1NOV12	Mayors Allowance	Payment	16/10/2012	1341870	Hi-Kent	18.00	Revenue
TICKETS/24NOV12	Mayors Allowance	Payment	01/10/2012	1341374	Mayoress of Folkestor	67.00	Revenue
TICKETS/24OCT12	Mayors Allowance	Payment	01/10/2012	1341376	Mayors Charity Appea	48.00	Revenue
TICKETS/NOV12	Mayors Allowance	Payment	08/10/2012	1341596	Mayors Fund	50.00	Revenue
TICKETS/NOV12	Mayors Allowance	Payment	08/10/2012	1341610	The Mayor of Ramsga	22.00	Revenue
TICKETS/OCT12	VEBU	Fees & Charges	08/10/2012	1341563	Buzzlines	466.20	Revenue
VA314709	Fleet Workshop & Ma	Materials & Supplies	08/10/2012	1341597	Multitruck Componen	152.31	Revenue
VA314985	Fleet Workshop & Ma	Materials & Supplies	19/10/2012	1342013	Multitruck Componen	16.50	Revenue
VA315134	Fleet Workshop & Ma	Materials & Supplies	29/10/2012	1342333	Multitruck Componen	62.95	Revenue
VOLEXP/AUG12	Museum	General Expenses	09/10/2012	1341666	Elisabeth Holland	31.08	Revenue
VOLEXP/AUG12	Museum	General Expenses	01/10/2012	1341248	Natasha Simpson	56.16	Revenue
VP72645270/OCT1	Hazlitt Arts Centre	Direct Telephones	17/10/2012	1341926	British Telecommunic	56.28	Revenue
W158598	Cycle for Work Accou	Payment	01/10/2012	1149073	Cyclescheme Ltd	790.83	Revenue
W158598	Cycle for Work Accou	Payment	01/10/2012	1149073	Cyclescheme Ltd	50.00	Revenue

Invoice Number	Service Area	Expense Type	Date	Transaction Number	Supplier Name	Amount excl VAT £	Expenditure Type
WEEKS/OCT12	Policy & Development	Employers Superann	11/10/2012	1341742	Kent County Council	1122.60	Revenue
WPS14791	Lettable Halls	Repairs & Maintenanc	10/10/2012	1341693	Willow Pumps Limitec	203.84	Revenue
WPS14791	Parks Dwellings	Repairs & Maintenanc	10/10/2012	1341693	Willow Pumps Limitec	203.84	Revenue
WPS14791	Parks & Open Spaces	Repairs & Maintenanc	10/10/2012	1341693	Willow Pumps Limitec	203.83	Revenue
WPS14791	Parks Dwellings	Repairs & Maintenanc	10/10/2012	1341693	Willow Pumps Limitec	333.16	Revenue
WPS14791	Cobtree Golf Course	Repairs & Maintenanc	10/10/2012	1341693	Willow Pumps Limitec	203.83	Revenue
WPS14791	Parks & Open Spaces	Repairs & Maintenanc	10/10/2012	1341693	Willow Pumps Limitec	203.84	Revenue
Z0002T02-24361	Fleet Workshop & Ma	Materials & Supplies	15/10/2012	1341836	Trident Trailers	33.82	Revenue
Z0002T02-24587	Fleet Workshop & Ma	Materials & Supplies	15/10/2012	1341837	Trident Trailers	14.23	Revenue
Z0002T02-24607	Fleet Workshop & Ma	Materials & Supplies	08/10/2012	1341589	Trident Trailers	6.67	Revenue
Z0002T02-4211	Fleet Workshop & Ma	Materials & Supplies	08/10/2012	1341590	Trident Trailers	117.08	Revenue
Z0002T03-4211	Fleet Workshop & Ma	Materials & Supplies	04/10/2012	1341502	Trident Trailers	117.08	Revenue