

Invoices & Credits over £500 - Paid in January 2020

Organisation Name	Organisation Code	Service Area	Supplier Name	Payment Date	Transaction Number	Net Value	Purpose of Spend	Expense Code	Process Code	Process Name
Dartford Borough Council	29UD	Temporary Housing Accommodat	24/7 Housing Ltd T/A Cornerstone Property Grp	02/01/2020	315931	4452.00	Misc/Prs	54	250000	HOUSING MANAGEMENT
Dartford Borough Council	29UD	Temporary Housing Accommodat	24/7 Housing Ltd T/A Cornerstone Property Grp	09/01/2020	316577	4403.00	Misc/Prs	54	250000	HOUSING MANAGEMENT
Dartford Borough Council	29UD	Temporary Housing Accommodat	24/7 Housing Ltd T/A Cornerstone Property Grp	09/01/2020	316589	4467.00	Misc/Prs	54	250000	HOUSING MANAGEMENT
Dartford Borough Council	29UD	Temporary Housing Accommodat	24/7 Housing Ltd T/A Cornerstone Property Grp	23/01/2020	317191	3773.00	Misc/Prs	54	250000	HOUSING MANAGEMENT
Dartford Borough Council	29UD	Temporary Housing Accommodat	24/7 Housing Ltd T/A Cornerstone Property Grp	30/01/2020	317680	3773.00	Misc/Prs	54	250000	HOUSING MANAGEMENT
Dartford Borough Council	29UD	Temporary Housing Accommodat	24/7 Housing Ltd T/A Cornerstone Property Grp	30/01/2020	317682	4103.00	Misc/Prs	54	250000	HOUSING MANAGEMENT
Dartford Borough Council	29UD	Disabled Facilities Grant	Accessible Solutions	20/01/2020	317202	5656.07	Non Standard Expenditure	70	150000	CONSULTANCY
Dartford Borough Council	29UD	Homelessness Prevention	All Night Cars Ltd	30/01/2020	317018	66.00	Miscellaneous Expenses	27	360000	PUBLIC TRANSPORT
Dartford Borough Council	29UD	Hra-Est.Management	All Night Cars Ltd	30/01/2020	317018	388.60	Miscellaneous	60	360000	PUBLIC TRANSPORT
Dartford Borough Council	29UD	Development Control	Altree Consultancy Ltd	09/01/2020	316640	2216.67	Other Services Rendered	52	150000	CONSULTANCY
Dartford Borough Council	29UD	Acacia Hall-Works	Altype Communications Ltd	16/01/2020	316989	3700.00	Non Standard Expenditure	70	200000	HEALTH & SAFETY
Dartford Borough Council	29UD	Acacia Hall-Works	Altype Communications Ltd	30/01/2020	317400	5311.13	Non Standard Expenditure	70	200000	HEALTH & SAFETY
Dartford Borough Council	29UD	General Election	Amas Ltd	20/01/2020	316840	500.00	Non Standard Expenditure	70	190000	FACILITIES & MNGT SERV
Dartford Borough Council	29UD	Dpls Scheme	Bbc Fire Protection Ltd	02/01/2020	315936	102.15	Non Standard Expenditure	70	220000	HEALTH & SAFETY
Dartford Borough Council	29UD	Fire Risk Assessments	Bbc Fire Protection Ltd	30/01/2020	317320	1539.20	Miscellaneous	60	220000	HEALTH & SAFETY
Dartford Borough Council	29UD	Fire Risk Assessments	Bbc Fire Protection Ltd	30/01/2020	317321	2667.00	Miscellaneous	60	220000	HEALTH & SAFETY
Dartford Borough Council	29UD	Repairs	Bbc Fire Protection Ltd	02/01/2020	315936	780.00	Repairs	E0	220000	HEALTH & SAFETY
Dartford Borough Council	29UD	Shattered	Bbc Fire Protection Ltd	02/01/2020	315936	2004.17	Miscellaneous	60	220000	HEALTH & SAFETY
Dartford Borough Council	29UD	Dpls Scheme	Bekey Homes Ltd	09/01/2020	316528	595.00	Non Standard Expenditure	70	250000	HOUSING MANAGEMENT
Dartford Borough Council	29UD	Dpls Scheme	Bekey Homes Ltd	13/01/2020	316857	490.00	Non Standard Expenditure	70	250000	HOUSING MANAGEMENT
Dartford Borough Council	29UD	Dpls Scheme	Bekey Homes Ltd	30/01/2020	317773	600.00	Non Standard Expenditure	70	250000	HOUSING MANAGEMENT
Dartford Borough Council	29UD	Dpls Scheme	Bekey Homes Ltd	30/01/2020	317774	870.00	Non Standard Expenditure	70	250000	HOUSING MANAGEMENT
Dartford Borough Council	29UD	Wifi Phase 1	Bitbahin Ltd T/A Iquity Limited	13/01/2020	316642	1861.90	Non Standard Expenditure	70	270000	INFO COMM TECHNOLOGY
Dartford Borough Council	29UD	Wifi Phase 1	Bitbahin Ltd T/A Iquity Limited	27/01/2020	317310	1861.90	Non Standard Expenditure	70	270000	INFO COMM TECHNOLOGY
Dartford Borough Council	29UD	Repairs	B & Q Plc	09/01/2020	316418	966.67	Repairs	E0	100000	BLD CONSTRUCTION MATERIALS
Dartford Borough Council	29UD	Repairs	B & Q Plc	27/01/2020	317027	900.00	Repairs	E0	100000	BLD CONSTRUCTION MATERIALS
Dartford Borough Council	29UD	Homelessness Prevention	Brenchley House Maidstone Ltd	27/01/2020	317501	1092.00	Misc/Prs	54	250000	HOUSING MANAGEMENT
Dartford Borough Council	29UD	Dpls Scheme	British Gas	09/01/2020	316585	832.98	Non Standard Expenditure	70	370000	UTILITIES
Dartford Borough Council	29UD	Dpls Scheme	British Gas	09/01/2020	316586	516.28	Non Standard Expenditure	70	370000	UTILITIES
Dartford Borough Council	29UD	Dpls Scheme	British Gas	27/01/2020	317302	506.56	Non Standard Expenditure	70	370000	UTILITIES
Dartford Borough Council	29UD	Cctv	Bt Redcare	23/01/2020	317036	6620.12	Miscellaneous Contractors	55	270000	INFO COMM TECHNOLOGY
Dartford Borough Council	29UD	Acacia Hall-Works	Campbell Reith Hill Ltp	09/01/2020	316920	9250.07	Non Standard Expenditure	70	150000	CONSULTANCY
Dartford Borough Council	29UD	Stone Lodge	Campbell Reith Hill Ltp	20/01/2020	316402	6033.08	Non Standard Expenditure	70	150000	CONSULTANCY
Dartford Borough Council	29UD	Information Technology	Capita Resourcing Ltd	13/01/2020	316559	9037.40	Fees	29	270000	INFO COMM TECHNOLOGY
Dartford Borough Council	29UD	Alarms	Caroline Uk Monitoring Ltd T/A Appello	16/01/2020	316951	1245.10	Minor Contracted Services	50	270000	INFO COMM TECHNOLOGY
Dartford Borough Council	29UD	Acacia Hall	Castle Water Limited	16/01/2020	316525	1240.81	Rents, Rates & Water	16	370000	UTILITIES
Dartford Borough Council	29UD	Central Park	Castle Water Limited	20/01/2020	317040	704.66	Rents, Rates & Water	16	370000	UTILITIES
Dartford Borough Council	29UD	Acacia Hall	Centre Circle Event Management Ltd	16/01/2020	316871	222.37	Services Contracted Out	51	190000	FACILITIES & MNGT SERV
Dartford Borough Council	29UD	Central Park	Centre Circle Event Management Ltd	16/01/2020	316871	1193.04	Services Contracted Out	51	190000	FACILITIES & MNGT SERV
Dartford Borough Council	29UD	Dartford Cemeteries	Centre Circle Event Management Ltd	16/01/2020	316871	319.44	Services Contracted Out	51	190000	FACILITIES & MNGT SERV
Dartford Borough Council	29UD	Hekeith Park	Centre Circle Event Management Ltd	16/01/2020	316871	901.84	Services Contracted Out	51	190000	FACILITIES & MNGT SERV
Dartford Borough Council	29UD	Hra-Est.Management	Centre Circle Event Management Ltd	16/01/2020	316871	396.23	Services Contracted Out	51	190000	FACILITIES & MNGT SERV
Dartford Borough Council	29UD	Open Spaces	Centre Circle Event Management Ltd	16/01/2020	316871	347.68	Services Contracted Out	51	190000	FACILITIES & MNGT SERV
Dartford Borough Council	29UD	Visitors Centre & Cafe	Centre Circle Event Management Ltd	16/01/2020	316871	173.84	Services Contracted Out	51	190000	FACILITIES & MNGT SERV
Dartford Borough Council	29UD	Development Control	Centum Ltd	23/01/2020	317268	557.00	Equipment	20	270000	INFO COMM TECHNOLOGY
Dartford Borough Council	29UD	Door Entry Systems	Certus Security	09/01/2020	316530	2524.50	Non Standard Expenditure	70	190000	FACILITIES & MNGT SERV
Dartford Borough Council	29UD	Door Entry Systems	Certus Security	30/01/2020	316530	24284.90	Non Standard Expenditure	70	190000	FACILITIES & MNGT SERV
Dartford Borough Council	29UD	Repairs	Certus Security	02/01/2020	315848	5266.83	Repairs	E0	190000	FACILITIES & MNGT SERV
Dartford Borough Council	29UD	General Election	Chic Event Hire Ltd	02/01/2020	315727	705.00	Non Standard Expenditure	70	290000	ARTS & LEISURE SERVICES
Dartford Borough Council	29UD	Homelessness Prevention	Choiced Ltd	30/01/2020	317779	740.26	Misc/Prs	54	250000	HOUSING MANAGEMENT
Dartford Borough Council	29UD	General Grants	Chrome Vision Ltd	02/01/2020	315606	892.00	Non Standard Expenditure	70	190000	FACILITIES & MNGT SERV
Dartford Borough Council	29UD	Recurring Grants	Citizens Advice Dartford	30/01/2020	317398	24937.50	Grants & Subscriptions	25	321000	SOCIAL CARE SUP/SERV ADULT
Dartford Borough Council	29UD	Dartford Cemeteries	Claremont Motor Engineers Dartford Ltd	02/01/2020	315715	1113.91	Transport & Plant	30	380000	VEHICLE MNGT
Dartford Borough Council	29UD	Acacia Hall-Works	Coleman & James (Services) Ltd	30/01/2020	317287	216125.95	Non Standard Expenditure	70	390000	WORKS CONST REPAIRMAINT
Dartford Borough Council	29UD	Financial Services	Connect 2 Staff	13/01/2020	316264	709.41	Salaries	01	260000	HUMAN RESOURCES
Dartford Borough Council	29UD	Financial Services	Connect 2 Staff	13/01/2020	316644	987.61	Salaries	01	260000	HUMAN RESOURCES
Dartford Borough Council	29UD	Financial Services	Connect 2 Staff	13/01/2020	316822	725.55	Salaries	01	260000	HUMAN RESOURCES
Dartford Borough Council	29UD	Acacia Hall	Continental Landscapes Ltd	13/01/2020	316604	3987.11	Maintenance Of Grounds	13	390000	WORKS CONST REPAIRMAINT
Dartford Borough Council	29UD	Car Parks Off Street	Continental Landscapes Ltd	13/01/2020	316604	148.57	Maintenance Of Grounds	13	390000	WORKS CONST REPAIRMAINT
Dartford Borough Council	29UD	Central Park	Continental Landscapes Ltd	09/01/2020	316605	195.66	Maintenance Of Grounds	13	390000	WORKS CONST REPAIRMAINT
Dartford Borough Council	29UD	Central Park	Continental Landscapes Ltd	13/01/2020	316604	6624.35	Maintenance Of Grounds	13	390000	WORKS CONST REPAIRMAINT
Dartford Borough Council	29UD	Civic Centre	Continental Landscapes Ltd	13/01/2020	316604	177.83	Maintenance Of Grounds	13	390000	WORKS CONST REPAIRMAINT
Dartford Borough Council	29UD	Hekeith Park	Continental Landscapes Ltd	09/01/2020	316605	511.74	Maintenance Of Grounds	13	390000	WORKS CONST REPAIRMAINT
Dartford Borough Council	29UD	Hekeith Park	Continental Landscapes Ltd	13/01/2020	316604	2958.36	Maintenance Of Grounds	13	390000	WORKS CONST REPAIRMAINT
Dartford Borough Council	29UD	Hra-Open Spaces	Continental Landscapes Ltd	09/01/2020	316605	5159.32	Maintenance Of Grounds	13	390000	WORKS CONST REPAIRMAINT
Dartford Borough Council	29UD	Hra-Open Spaces	Continental Landscapes Ltd	13/01/2020	316604	18315.06	Maintenance Of Grounds	13	390000	WORKS CONST REPAIRMAINT
Dartford Borough Council	29UD	Hra Services To The Elderly	Continental Landscapes Ltd	13/01/2020	316604	3285.34	Maintenance Of Grounds	13	390000	WORKS CONST REPAIRMAINT
Dartford Borough Council	29UD	Manor Gatehouse	Continental Landscapes Ltd	13/01/2020	316604	127.90	Maintenance Of Grounds	13	390000	WORKS CONST REPAIRMAINT
Dartford Borough Council	29UD	Open Spaces	Continental Landscapes Ltd	09/01/2020	316605	2855.45	Maintenance Of Grounds	13	390000	WORKS CONST REPAIRMAINT
Dartford Borough Council	29UD	Open Spaces	Continental Landscapes Ltd	13/01/2020	316604	10364.72	Maintenance Of Grounds	13	390000	WORKS CONST REPAIRMAINT
Dartford Borough Council	29UD	Car Parks Off Street	Contract Security Services Ltd	09/01/2020	316574	265.91	Minor Contracted Services	50	190000	FACILITIES & MNGT SERV
Dartford Borough Council	29UD	Car Parks Off Street	Contract Security Services Ltd	27/01/2020	317200	265.91	Minor Contracted Services	50	190000	FACILITIES & MNGT SERV
Dartford Borough Council	29UD	Car Parks On Street	Contract Security Services Ltd	09/01/2020	316574	39.73	Minor Contracted Services	50	190000	FACILITIES & MNGT SERV
Dartford Borough Council	29UD	Car Parks On Street	Contract Security Services Ltd	27/01/2020	317200	39.73	Minor Contracted Services	50	190000	FACILITIES & MNGT SERV
Dartford Borough Council	29UD	Customer Contact Centre	Contract Security Services Ltd	09/01/2020	316574	387.20	Minor Contracted Services	50	190000	FACILITIES & MNGT SERV
Dartford Borough Council	29UD	Customer Contact Centre	Contract Security Services Ltd	27/01/2020	317200	387.20	Minor Contracted Services	50	190000	FACILITIES & MNGT SERV
Dartford Borough Council	29UD	Judo Centre	Cytron Consultancy Ltd	09/01/2020	316416	1113.75	Non Standard Expenditure	70	150000	CONSULTANCY
Dartford Borough Council	29UD	Development Control	Coa Landscape Ltd	16/01/2020	316968	2679.82	Other Services Rendered	52	390000	WORKS CONST REPAIRMAINT
Dartford Borough Council	29UD	Telephone/Mobile Suspense	Daisy Communications Ltd	16/01/2020	316980	1583.75	Non Standard Expenditure	70	270000	INFO COMM TECHNOLOGY
Dartford Borough Council	29UD	Community Projects-Grants (Edf)	Dartford Churches Winter Shelter	09/01/2020	316672	12000.00	Non Standard Expenditure	70	321000	SOCIAL CARE SUP/SERV ADULT
Dartford Borough Council	29UD	Princes Park Mini Pitches	Dartford Football Club 1992 Ltd	20/01/2020	316881	5248.58	Grants & Subscriptions	25	290000	ARTS & LEISURE SERVICES
Dartford Borough Council	29UD	Princes Park Mini Pitches	Dartford Football Club 1992 Ltd	20/01/2020	316882	1926.37	Energy	14	290000	ARTS & LEISURE SERVICES
Dartford Borough Council	29UD	The Orchard Theatre	Dartford Orchard Theatre Ltd	20/01/2020	316879	33023.12	Services Contracted Out	51	290000	ARTS & LEISURE SERVICES
Dartford Borough Council	29UD	Elections Holding Code	Dartford Primary Academy	27/01/2020	317330	700.00	Non Standard Expenditure	70	170000	EDUCATION
Dartford Borough Council	29UD	European Parliamentary	Dartford Primary Academy	27/01/2020	317330	700.00	Non Standard Expenditure	70	170000	EDUCATION
Dartford Borough Council	29UD	Animal Control	Davenden Kennels	09/01/2020	316576	3038.00	Minor Contracted Services	50	180000	ENVIRONMENTAL SERVICES
Dartford Borough Council	29UD	Cap Rec Unap-Chs	Dcig	31/01/2020	317929	563597.41	Non Standard Expenditure	70	290000	FINANCIAL SERVICES
Dartford Borough Council	29UD	Dpls Scheme	The Little Laundry	02/01/2020	315932	510.00	Non Standard Expenditure	70	190000	FACILITIES & MNGT SERV
Dartford Borough Council	29UD	Disabled Adaptions	Dolphin Lifts Kent Ltd	13/01/2020	316990	5300.00	Non Standard Expenditure	70	321000	SOCIAL CARE SUP/SERV ADULT
Dartford Borough Council	29UD	Disabled Facilities Grant	Dolphin Lifts Kent Ltd	09/01/2020	316983	2400.00	Non Standard Expenditure	70	321000	SOCIAL CARE SUP/SERV ADULT
Dartford Borough Council	29UD	Information Technology	Don One Ltd	16/01/2020	317026	10725.00	Provision	21	270000	INFO COMM TECHNOLOGY
Dartford Borough Council	29UD	Events	Dps Sound Hire	16/01/2020	316889	630.00	Non Standard Expenditure	70	290000	ARTS & LEISURE SERVICES
Dartford Borough Council	29UD	Photocopying & Printer Paper	Ebb Office Ltd	13/01/2020	316573	1588.50	Equipment	20	190000	FACILITIES & MNGT SERV
Dartford Borough Council	29UD	Telephone/Mobile Suspense	Ee Limited (Formerly Orange)	13/01/2020	316954	664.65	Non Standard Expenditure	70	270000	INFO COMM TECHNOLOGY
Dartford Borough Council	29UD	Disabled Facilities								