

Organisation Name	Organisation Code	Service Area	Supplier Name	Payment Date	Transaction number	Net value	Purpose of spend	Expense Code	Proclass Code	Proclass Name
Dartford Borough Council	29UD	Policy & Corp Support	Formscan Ltd	04/02/2016	246054	3660.00	Miscellaneous	60	270000	INFO COMM TECHNOLOGY
Dartford Borough Council	29UD	Misc.Finance Costs	Ajb Management Ltd	04/02/2016	247600	650.00	Central Expenses	42	200000	FINANCIAL SERVICES
Dartford Borough Council	29UD	Stone Lodge Survey Area	Faithorn Farrell Timms	11/02/2016	247758	15375.00	Miscellaneous	60	150000	CONSULTANCY
Dartford Borough Council	29UD	Acacia Hall	Npower Ltd	15/02/2016	248428	2550.26	Energy	14	370000	UTILITIES
Dartford Borough Council	29UD	Civic Centre	Npower Ltd	15/02/2016	248428	5274.66	Energy	14	370000	UTILITIES
Dartford Borough Council	29UD	Fairfield Pool	Npower Ltd	15/02/2016	248428	1400.26	Energy	14	370000	UTILITIES
Dartford Borough Council	29UD	Nucleus Innovation Centre	Npower Ltd	15/02/2016	248428	4393.68	Other Reimbursements	98	370000	UTILITIES
Dartford Borough Council	29UD	Rapid Charge Points	Npower Ltd	15/02/2016	248428	217.79	Energy	14	370000	UTILITIES
Dartford Borough Council	29UD	Insurances	Zurich Municipal	25/02/2016	249001	256924.90	Miscellaneous	60	200000	FINANCIAL SERVICES
Dartford Borough Council	29UD	Insurances	Zurich Municipal	01/02/2016	249008	7418.48	Miscellaneous	60	200000	FINANCIAL SERVICES
Dartford Borough Council	29UD	Insurances	Zurich Municipal	25/02/2016	249011	22820.67	Miscellaneous	60	200000	FINANCIAL SERVICES
Dartford Borough Council	29UD	Insurances	Zurich Municipal	29/02/2016	249015	6908.67	Miscellaneous	60	200000	FINANCIAL SERVICES
Dartford Borough Council	29UD	Fairfield Pool -Refurbishment	Ingleton Wood Llp	11/02/2016	249408	4267.50	Non Standard Expenditure	70	150000	CONSULTANCY
Dartford Borough Council	29UD	Housing Revenue Account	REDACTED PERSONAL DATA	04/02/2016	249658	500.00	Rents	96	321000	SOCIAL C/CARE SUP/SERV ADULT
Dartford Borough Council	29UD	Housing Revenue Account	REDACTED PERSONAL DATA	04/02/2016	250145	-500.00	Rents	96	321000	SOCIAL C/CARE SUP/SERV ADULT
Dartford Borough Council	29UD	Committee & Members Support	Ricoh Uk Limited	25/02/2016	249672	399.94	General Office Expenses	24	270000	INFO COMM TECHNOLOGY
Dartford Borough Council	29UD	Corporate Printers	Ricoh Uk Limited	25/02/2016	249672	81.79	Equipment	20	270000	INFO COMM TECHNOLOGY
Dartford Borough Council	29UD	Acacia Hall	Theobalds (Refurbishment) Limited	01/02/2016	249723	732.44	Repair & Maint Buildings	11	390000	WORKS CONST REPAIR/MAINT
Dartford Borough Council	29UD	Dpls Scheme	Tsg Building Services Plc	08/02/2016	249790	96.59	Non Standard Expenditure	70	390000	WORKS CONST REPAIR/MAINT
Dartford Borough Council	29UD	Voids	Tsg Building Services Plc	08/02/2016	249790	785.25	Voids	E2	390000	WORKS CONST REPAIR/MAINT
Dartford Borough Council	29UD	Disabled Adaptions	The Breyer Group Plc	01/02/2016	249793	228.21	Miscellaneous	60	390000	WORKS CONST REPAIR/MAINT
Dartford Borough Council	29UD	Rewiring	The Breyer Group Plc	01/02/2016	249793	7927.83	Non Standard Expenditure	70	390000	WORKS CONST REPAIR/MAINT
Dartford Borough Council	29UD	Voids	The Breyer Group Plc	01/02/2016	249793	3575.35	Voids	E2	390000	WORKS CONST REPAIR/MAINT
Dartford Borough Council	29UD	Central Postage	West Country Group	04/02/2016	249805	2075.00	General Office Expenses	24	340000	STATIONERY
Dartford Borough Council	29UD	Hra-Est.Management	Pinnacle Housing Limited	08/02/2016	249837	9659.31	Clean & Domestic Supplies	17	390000	WORKS CONST REPAIR/MAINT
Dartford Borough Council	29UD	Hra Services To The Elderly	Pinnacle Housing Limited	08/02/2016	249837	998.69	Clean & Domestic Supplies	17	390000	WORKS CONST REPAIR/MAINT
Dartford Borough Council	29UD	Grounds & Playground Maintnce	Kent County Council	01/02/2016	249840	880.00	Miscellaneous	60		
Dartford Borough Council	29UD	H.Car G.G.Harris	Hitachi Capital Vehicle Solutions Ltd	08/02/2016	249850	7014.61	Non Standard Expenditure	70	380000	VEHICLE MNGT
Dartford Borough Council	29UD	Local Development Framework	Aecom Infrastructure And Environment Ltd	18/02/2016	249864	2239.88	Non Standard Expenditure	70	150000	CONSULTANCY
Dartford Borough Council	29UD	Alarms	Appello	08/02/2016	249874	2297.10	Minor Contracted Services	50	270000	INFO COMM TECHNOLOGY
Dartford Borough Council	29UD	Dec Homes-Repair Doors	Swift Home Improvements Ltd	08/02/2016	249875	820.00	Non Standard Expenditure	70	100000	BLD CONSTRUCTION MATERIALS
Dartford Borough Council	29UD	Legal Services	REDACTED PERSONAL DATA	04/02/2016	249882	2062.50	Fees	29	280000	LEGAL SERVICES
Dartford Borough Council	29UD	Policy & Corp Support	Theobalds (Refurbishment) Limited	01/02/2016	249884	1201.71	Miscellaneous	60	390000	WORKS CONST REPAIR/MAINT
Dartford Borough Council	29UD	Policy & Corp Support	Theobalds (Refurbishment) Limited	01/02/2016	250026	-1201.71	Miscellaneous	60	390000	WORKS CONST REPAIR/MAINT
Dartford Borough Council	29UD	Employee Non Payroll Costs	P&Mm Ltd	15/02/2016	249891	600.00	Miscellaneous	60		
Dartford Borough Council	29UD	Information Technology	Modern Mindset Ltd	01/02/2016	249898	7010.00	Minor Contracted Services	50	270000	INFO COMM TECHNOLOGY
Dartford Borough Council	29UD	Development Control	Matchtech Group Uk Ltd	01/02/2016	249900	1597.75	Salaries	01	260000	HUMAN RESOURCES
Dartford Borough Council	29UD	Fairfield Pool	Jjk Personnel Ltd T/A Falcon Green Personnel	01/02/2016	249904	762.90	Services Contracted Out	51	260000	HUMAN RESOURCES
Dartford Borough Council	29UD	Hra-Temple Hill Community Cent	First Recruitment Services Ltd	01/02/2016	249911	419.22	Salaries	01	260000	HUMAN RESOURCES
Dartford Borough Council	29UD	Misc.Technical Services	Theobalds (Refurbishment) Limited	01/02/2016	249991	283.76	Miscellaneous	60	390000	WORKS CONST REPAIR/MAINT
Dartford Borough Council	29UD	Dartford Cemeteries	React Recruitment Ltd	04/02/2016	249992	479.59	Salaries	01	260000	HUMAN RESOURCES
Dartford Borough Council	29UD	Hra-Lettings	REDACTED PERSONAL DATA	04/02/2016	249994	600.00	Miscellaneous	60	250000	HOUSING MANAGEMENT
Dartford Borough Council	29UD	Dartford Cemeteries	Mower Plant Services	01/02/2016	249996	571.66	Equipment	20	190000	FACILITIES & MNGT SERV
Dartford Borough Council	29UD	Retrofit	Low Carbon Exchange Limited	01/02/2016	249998	16306.00	Non Standard Expenditure	70	390000	WORKS CONST REPAIR/MAINT
Dartford Borough Council	29UD	Disabled Facilities Grant	Dolphin Lifts Kent Ltd	01/02/2016	250000	4700.00	Non Standard Expenditure	70	321000	SOCIAL C/CARE SUP/SERV ADULT
Dartford Borough Council	29UD	Disabled Facilities Grant	Tes Construction Ltd	01/02/2016	250001	4600.00	Non Standard Expenditure	70	390000	WORKS CONST REPAIR/MAINT
Dartford Borough Council	29UD	Disabled Facilities Grant	Family Mosaic Housing	01/02/2016	250002	1281.60	Non Standard Expenditure	70	321000	SOCIAL C/CARE SUP/SERV ADULT
Dartford Borough Council	29UD	Green Deal Communities Funf	Lawtech Group Limited	04/02/2016	250004	6268.65	Non Standard Expenditure	70	390000	WORKS CONST REPAIR/MAINT
Dartford Borough Council	29UD	Green Deal Communities Funf	Lawtech Group Limited	04/02/2016	250005	6917.57	Non Standard Expenditure	70	390000	WORKS CONST REPAIR/MAINT
Dartford Borough Council	29UD	Garden Waste Promotions	Mrs Environmental Services Ltd	11/02/2016	250006	18322.33	Services Contracted Out	51	180000	ENVIRONMENTAL SERVICES
Dartford Borough Council	29UD	Medical Waste	Mrs Environmental Services Ltd	11/02/2016	250006	1372.56	Services Contracted Out	51	180000	ENVIRONMENTAL SERVICES
Dartford Borough Council	29UD	Recycling	Mrs Environmental Services Ltd	11/02/2016	250006	7549.20	Miscellaneous	60	180000	ENVIRONMENTAL SERVICES
Dartford Borough Council	29UD	Recycling	Mrs Environmental Services Ltd	11/02/2016	250006	9327.57	Services Contracted Out	51	180000	ENVIRONMENTAL SERVICES
Dartford Borough Council	29UD	Refuse Coll-Domestic	Mrs Environmental Services Ltd	11/02/2016	250006	1943.38	Miscellaneous	60	180000	ENVIRONMENTAL SERVICES
Dartford Borough Council	29UD	Refuse Coll-Domestic	Mrs Environmental Services Ltd	11/02/2016	250006	18133.90	Services Contracted Out	51	180000	ENVIRONMENTAL SERVICES
Dartford Borough Council	29UD	Dartford Markets	Mrs Environmental Services Ltd	11/02/2016	250007	9552.91	Services Contracted Out	51	180000	ENVIRONMENTAL SERVICES
Dartford Borough Council	29UD	Environmental Cleansing	Mrs Environmental Services Ltd	11/02/2016	250007	575.00	Miscellaneous	60	180000	ENVIRONMENTAL SERVICES