

Organisation Name	Organisation Code	Service Area	Supplier Name	Payment Date	Transaction number	Net Amount	Purpose of Spend	Expense Code	Proclass Code	Proclass Name
Dartford Borough Council	29UD	Temporary Housing Accommodatn	Accommodation Plus Ltd	26/01/2015	231259	949.00	Miscellaneous	60	321000	SOCIAL C/CARE SUP/SERV ADULT
Dartford Borough Council	29UD	Disabled Facilities Grant	Acorn Maintenance Services	22/01/2015	232079	5,157.00	Non Standard Expenditure	70	390000	WORKS CONST REPAIR/MAINT
Dartford Borough Council	29UD	Disabled Facilities Grant	Acorn Maintenance Services	29/01/2015	232345	12,627.00	Non Standard Expenditure	70	390000	WORKS CONST REPAIR/MAINT
Dartford Borough Council	29UD	Corporate Properties	Adt Fire & Security Plc	19/01/2015	231219	623.34	Miscellaneous	60	220000	HEALTH & SAFETY
Dartford Borough Council	29UD	Homelessness Prevention	Affordable Removals & Storages	22/01/2015	231968	1,450.00	Miscellaneous	60	190000	FACILITIES & MNGT SERV
Dartford Borough Council	29UD	Acacia Hall	Aim Mechanical Services Ltd	22/01/2015	231497	675.39	Repair & Maint Buildings	11	390000	WORKS CONST REPAIR/MAINT
Dartford Borough Council	29UD	Acacia Hall	Aim Mechanical Services Ltd	22/01/2015	231498	787.00	Repair & Maint Buildings	11	390000	WORKS CONST REPAIR/MAINT
Dartford Borough Council	29UD	Princes Park	Aim Mechanical Services Ltd	19/01/2015	231499	576.00	Miscellaneous	60	390000	WORKS CONST REPAIR/MAINT
Dartford Borough Council	29UD	Acacia Hall	Aim Mechanical Services Ltd	22/01/2015	231500	509.96	Repair & Maint Buildings	11	390000	WORKS CONST REPAIR/MAINT
Dartford Borough Council	29UD	Acacia Hall	Aim Mechanical Services Ltd	22/01/2015	231505	3,675.35	Repair & Maint Buildings	11	390000	WORKS CONST REPAIR/MAINT
Dartford Borough Council	29UD	Acacia Hall	Aim Mechanical Services Ltd	22/01/2015	231506	472.00	Repair & Maint Buildings	11	390000	WORKS CONST REPAIR/MAINT
Dartford Borough Council	29UD	Acacia Hall	Aim Mechanical Services Ltd	22/01/2015	231558	818.36	Repair & Maint Buildings	11	390000	WORKS CONST REPAIR/MAINT
Dartford Borough Council	29UD	Fairfield Pool -Refurbishment	Aim Mechanical Services Ltd	26/01/2015	232220	440.00	Non Standard Expenditure	70	390000	WORKS CONST REPAIR/MAINT
Dartford Borough Council	29UD	Temporary Housing Accommodatn	REDACTED PERSONAL DATA	05/01/2015	231086	2,680.60	Miscellaneous	60		
Dartford Borough Council	29UD	Hra-Est.Management	Antidote Dp Ltd	12/01/2015	230709	3,970.84	Miscellaneous	60	190000	FACILITIES & MNGT SERV
Dartford Borough Council	29UD	Environmental Cleansing	Anti Graffiti Systems Ltd	05/01/2015	231065	2,191.90	Services Contracted Out	51	180000	ENVIRONMENTAL SERVICES
Dartford Borough Council	29UD	Environmental Cleansing	Anti Graffiti Systems Ltd	14/01/2015	231424	1,058.10	Services Contracted Out	51	180000	ENVIRONMENTAL SERVICES
Dartford Borough Council	29UD	Legionella Control	Aquacare (Bwh) Ltd	05/01/2015	230994	3,740.00	Miscellaneous	60	180000	ENVIRONMENTAL SERVICES
Dartford Borough Council	29UD	Legionella Control	Aquacare (Bwh) Ltd	14/01/2015	231287	6,528.00	Miscellaneous	60	180000	ENVIRONMENTAL SERVICES
Dartford Borough Council	29UD	Legionella Control	Aquacare (Bwh) Ltd	14/01/2015	231410	2,312.00	Miscellaneous	60	180000	ENVIRONMENTAL SERVICES
Dartford Borough Council	29UD	Legionella Control	Aquacare (Bwh) Ltd	22/01/2015	232095	3,159.00	Miscellaneous	60	180000	ENVIRONMENTAL SERVICES
Dartford Borough Council	29UD	Information Technology	Aspen Solutions	14/01/2015	231552	1,160.00	Provisions	21	270000	INFO COMM TECHNOLOGY
Dartford Borough Council	29UD	Repairs	B & Q Plc	05/01/2015	230592	767.37	Repairs	E0	100000	BLD CONSTRUCTION MATERIALS
Dartford Borough Council	29UD	Repairs	B & Q Plc	14/01/2015	231368	567.19	Repairs	E0	100000	BLD CONSTRUCTION MATERIALS
Dartford Borough Council	29UD	Repairs	B & Q Plc	19/01/2015	231557	1,301.19	Repairs	E0	100000	BLD CONSTRUCTION MATERIALS
Dartford Borough Council	29UD	Repairs	B & Q Plc	22/01/2015	232122	734.01	Repairs	E0	100000	BLD CONSTRUCTION MATERIALS
Dartford Borough Council	29UD	Repairs	B & Q Plc	22/01/2015	232123	633.91	Repairs	E0	100000	BLD CONSTRUCTION MATERIALS
Dartford Borough Council	29UD	Repairs	B & Q Plc	22/01/2015	232124	1,334.56	Repairs	E0	100000	BLD CONSTRUCTION MATERIALS
Dartford Borough Council	29UD	Repairs	B & Q Plc	29/01/2015	232189	1,601.47	Repairs	E0	100000	BLD CONSTRUCTION MATERIALS
Dartford Borough Council	29UD	Central Park	Barnsfold Nurseries	19/01/2015	231258	7,664.10	Miscellaneous	60	240000	HORTICULTURAL
Dartford Borough Council	29UD	Grounds & Playground Maintnce	Barnsfold Nurseries	19/01/2015	231258	403.00	Miscellaneous	60	240000	HORTICULTURAL
Dartford Borough Council	29UD	Hesketh Park	Barnsfold Nurseries	19/01/2015	231258	844.00	Miscellaneous	60	240000	HORTICULTURAL
Dartford Borough Council	29UD	Acacia Hall	Barnsfold Nurseries	19/01/2015	231258	836.00	Repair & Maint Buildings	11	240000	HORTICULTURAL
Dartford Borough Council	29UD	Hra-Open Spaces	Barnsfold Nurseries	19/01/2015	231258	2,674.50	Maintenance Of Grounds	13	240000	HORTICULTURAL
Dartford Borough Council	29UD	Feasibility Stdy(Sprt Art&Her)	Bates Wells & Braitwhaite London Llp	14/01/2015	231547	1,050.00	Non Standard Expenditure	70	150000	CONSULTANCY
Dartford Borough Council	29UD	Hra-Open Spaces	Baylis Landscape Cont Ltd	29/01/2015	232196	2,354.50	Maintenance Of Grounds	13	390000	WORKS CONST REPAIR/MAINT
Dartford Borough Council	29UD	Dartford Community Grants	The Brent 6th Dartford Scout Group	12/01/2015	231399	1,500.00	Miscellaneous	60		
Dartford Borough Council	29UD	Rewiring	The Breyer Group Plc	05/01/2015	230995	35,088.80	Non Standard Expenditure	70	390000	WORKS CONST REPAIR/MAINT
Dartford Borough Council	29UD	Communal Areas	The Breyer Group Plc	12/01/2015	231248	7,492.76	Non Standard Expenditure	70	390000	WORKS CONST REPAIR/MAINT
Dartford Borough Council	29UD	Communal Areas	The Breyer Group Plc	12/01/2015	231248	1,801.12	Miscellaneous	60	390000	WORKS CONST REPAIR/MAINT
Dartford Borough Council	29UD	Dec Homes-Kitchen & Bathroom	The Breyer Group Plc	12/01/2015	231250	94,747.80	Non Standard Expenditure	70	390000	WORKS CONST REPAIR/MAINT
Dartford Borough Council	29UD	Communal Areas	The Breyer Group Plc	12/01/2015	231250	2,659.27	Miscellaneous	60	390000	WORKS CONST REPAIR/MAINT

Dartford Borough Council	29UD	Dpls Scheme	The Breyer Group Plc	14/01/2015	231408	43.43 Non Standard Expenditure	70	390000	WORKS CONST REPAIR/MAINT
Dartford Borough Council	29UD	Repairs	The Breyer Group Plc	14/01/2015	231408	5,095.65 Repairs	E0	390000	WORKS CONST REPAIR/MAINT
Dartford Borough Council	29UD	Voids	The Breyer Group Plc	14/01/2015	231408	474.73 Voids	E2	390000	WORKS CONST REPAIR/MAINT
Dartford Borough Council	29UD	Dpls Scheme	The Breyer Group Plc	14/01/2015	231409	332.25 Non Standard Expenditure	70	390000	WORKS CONST REPAIR/MAINT
Dartford Borough Council	29UD	Repairs	The Breyer Group Plc	14/01/2015	231409	10,328.89 Repairs	E0	390000	WORKS CONST REPAIR/MAINT
Dartford Borough Council	29UD	Voids	The Breyer Group Plc	14/01/2015	231409	14,112.36 Voids	E2	390000	WORKS CONST REPAIR/MAINT
Dartford Borough Council	29UD	Dec Homes-Kitchen & Bathroom	The Breyer Group Plc	14/01/2015	231543	24,528.19 Non Standard Expenditure	70	390000	WORKS CONST REPAIR/MAINT
Dartford Borough Council	29UD	Disabled Adaptions	The Breyer Group Plc	14/01/2015	231543	4,817.24 Miscellaneous	60	390000	WORKS CONST REPAIR/MAINT
Dartford Borough Council	29UD	Dpls Scheme	The Breyer Group Plc	22/01/2015	231933	50.37 Non Standard Expenditure	70	390000	WORKS CONST REPAIR/MAINT
Dartford Borough Council	29UD	Repairs	The Breyer Group Plc	22/01/2015	231933	9,987.21 Repairs	E0	390000	WORKS CONST REPAIR/MAINT
Dartford Borough Council	29UD	Voids	The Breyer Group Plc	22/01/2015	231933	40,968.98 Voids	E2	390000	WORKS CONST REPAIR/MAINT
Dartford Borough Council	29UD	Fascia-Soffet Replacements	The Breyer Group Plc	22/01/2015	231934	32,949.29 Non Standard Expenditure	70	390000	WORKS CONST REPAIR/MAINT
Dartford Borough Council	29UD	Rewiring	The Breyer Group Plc	22/01/2015	231934	84,384.15 Non Standard Expenditure	70	390000	WORKS CONST REPAIR/MAINT
Dartford Borough Council	29UD	Internal Decorations	The Breyer Group Plc	22/01/2015	231934	6,207.21 Miscellaneous	60	390000	WORKS CONST REPAIR/MAINT
Dartford Borough Council	29UD	Repairs	The Breyer Group Plc	26/01/2015	232109	13,984.89 Repairs	E0	390000	WORKS CONST REPAIR/MAINT
Dartford Borough Council	29UD	Roof Renewal	The Breyer Group Plc	22/01/2015	232110	46,159.19 Non Standard Expenditure	70	390000	WORKS CONST REPAIR/MAINT
Dartford Borough Council	29UD	Disabled Adaptions	The Breyer Group Plc	22/01/2015	232110	6,189.02 Miscellaneous	60	390000	WORKS CONST REPAIR/MAINT
Dartford Borough Council	29UD	Repairs	The Breyer Group Plc	22/01/2015	232110	20.00 Repairs	E0	390000	WORKS CONST REPAIR/MAINT
Dartford Borough Council	29UD	Fascia-Soffet Replacements	The Breyer Group Plc	22/01/2015	232118	1,361.36 Non Standard Expenditure	70	390000	WORKS CONST REPAIR/MAINT
Dartford Borough Council	29UD	Homelessness Prevention	The Breyer Group Plc	22/01/2015	232118	179.39 Non Standard Expenditure	70	390000	WORKS CONST REPAIR/MAINT
Dartford Borough Council	29UD	Repairs	The Breyer Group Plc	22/01/2015	232118	23,736.84 Repairs	E0	390000	WORKS CONST REPAIR/MAINT
Dartford Borough Council	29UD	Communal Areas	The Breyer Group Plc	29/01/2015	232297	3,097.48 Non Standard Expenditure	70	390000	WORKS CONST REPAIR/MAINT
Dartford Borough Council	29UD	Fascia-Soffet Replacements	The Breyer Group Plc	29/01/2015	232297	3,688.67 Non Standard Expenditure	70	390000	WORKS CONST REPAIR/MAINT
Dartford Borough Council	29UD	Voids	The Breyer Group Plc	05/01/2015	230997	-6,731.55 Repairs	E0	390000	WORKS CONST REPAIR/MAINT
Dartford Borough Council	29UD	Rewiring	The Breyer Group Plc	05/01/2015	230998	-2,716.11 Non Standard Expenditure	70	390000	WORKS CONST REPAIR/MAINT
Dartford Borough Council	29UD	Bt One Bill Suspense	British Telecommunications Plc	19/01/2015	231496	6,179.14 Non Standard Expenditure	70	270000	INFO COMM TECHNOLOGY
Dartford Borough Council	29UD	Manor Gatehouse	British Gas Business	05/01/2015	230759	420.35 Energy	14	370000	UTILITIES
Dartford Borough Council	29UD	Manor Gatehouse	British Gas Business	14/01/2015	231380	1,069.40 Energy	14	370000	UTILITIES
Dartford Borough Council	29UD	Cctv Maintenance	Bt Redcare	14/01/2015	231510	6,620.12 Miscellaneous	60	270000	INFO COMM TECHNOLOGY
Dartford Borough Council	29UD	Sheltered	Bush Fire	26/01/2015	231495	450.00 Miscellaneous	60	180000	ENVIRONMENTAL SERVICES
Dartford Borough Council	29UD	Hra-Management	Capita Business Services Ltd	26/01/2015	231956	5,950.00 Miscellaneous	60		
Dartford Borough Council	29UD	Alarms	Appello	22/01/2015	231481	2,297.10 Minor Contracted Services	50	270000	INFO COMM TECHNOLOGY
Dartford Borough Council	29UD	Hra-Lettings	REDACTED PERSONAL DATA	05/01/2015	230603	1,600.00 Miscellaneous	60		
Dartford Borough Council	29UD	Grabbacab	Centre Circle Event Management Ltd	19/01/2015	231366	2,363.00 Minor Contracted Services	50	190000	FACILITIES & MNGT SERV
Dartford Borough Council	29UD	Repairs	Certus Security	29/01/2015	232295	2,300.00 Repairs	E0	190000	FACILITIES & MNGT SERV
Dartford Borough Council	29UD	Central Park Athletics Track	Charles Lawrence Surfaces Ltd	26/01/2015	231556	46,741.91 Non Standard Expenditure	70	390000	WORKS CONST REPAIR/MAINT
Dartford Borough Council	29UD	Hra-Management	Chartered Institute Of Housing	26/01/2015	232078	2,222.00 Indirect Employee Costs	08	250000	HOUSING MANAGEMENT
Dartford Borough Council	29UD	Financial Services	Cipfa Business Ltd	14/01/2015	231386	3,100.00 General Office Expenses	24	200000	FINANCIAL SERVICES
Dartford Borough Council	29UD	Hra Services To The Elderly	Claranet Ltd	14/01/2015	231243	2,890.56 Communications & Computers	23	270000	INFO COMM TECHNOLOGY
Dartford Borough Council	29UD	Civic Centre	Clearwater Window Cleaning Servs	19/01/2015	231362	1,200.00 Clean & Domestic Supplies	17	130000	CLEANING & JANITORIAL
Dartford Borough Council	29UD	Central Park	Clements Play Management Ltd	05/01/2015	231044	2,016.75 Miscellaneous	60	330000	SPORTS P/GROUND EQP/MAIN
Dartford Borough Council	29UD	Grounds & Playground Maintnce	Clements Play Management Ltd	05/01/2015	231044	2,536.79 Miscellaneous	60	330000	SPORTS P/GROUND EQP/MAIN
Dartford Borough Council	29UD	Hesketh Park	Clements Play Management Ltd	05/01/2015	231044	591.99 Miscellaneous	60	330000	SPORTS P/GROUND EQP/MAIN
Dartford Borough Council	29UD	Acacia Hall	Clements Play Management Ltd	05/01/2015	231044	162.92 Maintenance Of Grounds	13	330000	SPORTS P/GROUND EQP/MAIN

Dartford Borough Council	29UD	Hra-Open Spaces	Clements Play Management Ltd	05/01/2015	231044	4,218.22	Maintenance Of Grounds	13	330000	SPORTS P/GROUND EQP/MAIN
Dartford Borough Council	29UD	Grounds & Playground Maintnce	Clements Play Management Ltd	05/01/2015	231045	2,005.60	Miscellaneous	60	330000	SPORTS P/GROUND EQP/MAIN
Dartford Borough Council	29UD	Hra-Open Spaces	Clements Play Management Ltd	05/01/2015	231045	1,060.00	Maintenance Of Grounds	13	330000	SPORTS P/GROUND EQP/MAIN
Dartford Borough Council	29UD	Car Parks Off Street	Contract Security Services Ltd	05/01/2015	229884	498.20	Minor Contracted Services	50	190000	FACILITIES & MNGT SERV
Dartford Borough Council	29UD	Car Parks On Street	Contract Security Services Ltd	05/01/2015	229884	214.92	Minor Contracted Services	50	190000	FACILITIES & MNGT SERV
Dartford Borough Council	29UD	Acacia Hall Sports Centre	Contract Security Services Ltd	05/01/2015	229884	71.80	Minor Contracted Services	50	190000	FACILITIES & MNGT SERV
Dartford Borough Council	29UD	Customer Contact Centre	Contract Security Services Ltd	05/01/2015	229884	387.50	Minor Contracted Services	50	190000	FACILITIES & MNGT SERV
Dartford Borough Council	29UD	Acacia Hall Sports Centre	N Coupland	08/01/2015	231260	765.00	Miscellaneous	60	290000	ARTS & LEISURE SERVICES
Dartford Borough Council	29UD	Temporary Housing Accommodatn	Dartford Ymca Thames Gateway South Ltd	26/01/2015	232223	1,402.44	Miscellaneous	60	321100	SOCIAL C/CARE SUP/SERV-CHILDREN
Dartford Borough Council	29UD	Princes Park Mini Pitches	Dartford Football Club 1992 Ltd	29/01/2015	232187	5,135.00	Miscellaneous	60	290000	ARTS & LEISURE SERVICES
Dartford Borough Council	29UD	Princes Park	Dartford Football Club 1992 Ltd	26/01/2015	232234	25,000.00	Miscellaneous	60	290000	ARTS & LEISURE SERVICES
Dartford Borough Council	29UD	The Orchard Theatre	Dartford Orchard Theatre Ltd	08/01/2015	231103	29,953.06	Services Contracted Out	51	290000	ARTS & LEISURE SERVICES
Dartford Borough Council	29UD	The Orchard Theatre	Dartford Orchard Theatre Ltd	22/01/2015	231104	29,953.06	Services Contracted Out	51	290000	ARTS & LEISURE SERVICES
Dartford Borough Council	29UD	The Orchard Theatre	Dartford Orchard Theatre Ltd	29/01/2015	232195	29,953.06	Services Contracted Out	51	290000	ARTS & LEISURE SERVICES
Dartford Borough Council	29UD	Orchard-Refurbishment	Dartford Orchard Theatre Ltd	30/01/2015	232497	36,519.29	Non Standard Expenditure	70	290000	ARTS & LEISURE SERVICES
Dartford Borough Council	29UD	Salute To Youth	Dartford District Scout Council	26/01/2015	232237	1,500.00	Non Standard Expenditure	70		
Dartford Borough Council	29UD	Car Purchase Loan	Dartford Car & 4x4 Centre Ltd	30/01/2015	232508	5,650.00	Non Standard Expenditure	70	380000	VEHICLE MANAGEMENT
Dartford Borough Council	29UD	Animal Control	Davanden Kennels	08/01/2015	231222	3,324.00	Minor Contracted Services	50	180000	ENVIRONMENTAL SERVICES
Dartford Borough Council	29UD	Disabled Facilities Grant	Daytrad Ltd	08/01/2015	231183	1,836.00	Non Standard Expenditure	70	390000	WORKS CONST REPAIR/MAINT
Dartford Borough Council	29UD	Disabled Facilities Grant	Daytrad Ltd	08/01/2015	231191	3,725.30	Non Standard Expenditure	70	390000	WORKS CONST REPAIR/MAINT
Dartford Borough Council	29UD	Cap Rec Unap-Chs	Dclg	16/01/2015	231957	90,853.04	Non Standard Expenditure	70	200000	FINANCIAL SERVICES
Dartford Borough Council	29UD	Env Protection-Shared Services	Dell Corporation Ltd	29/01/2015	232214	781.92	Equipment	20	270000	INFO COMM TECHNOLOGY
Dartford Borough Council	29UD	Former Co-Op Site	Dtz Debenham Tie Leung	12/01/2015	231225	5,738.40	Non Standard Expenditure	70	190000	FACILITIES & MNGT SERV
Dartford Borough Council	29UD	Customer Contact Centre	Eden Brown Ltd	05/01/2015	231034	748.25	Salaries	01	260000	HUMAN RESOURCES
Dartford Borough Council	29UD	Customer Contact Centre	Eden Brown Ltd	05/01/2015	231035	604.75	Salaries	01	260000	HUMAN RESOURCES
Dartford Borough Council	29UD	Customer Contact Centre	Eden Brown Ltd	14/01/2015	231245	604.75	Salaries	01	260000	HUMAN RESOURCES
Dartford Borough Council	29UD	Customer Contact Centre	Eden Brown Ltd	14/01/2015	231246	758.50	Salaries	01	260000	HUMAN RESOURCES
Dartford Borough Council	29UD	Customer Contact Centre	Eden Brown Ltd	14/01/2015	231379	594.50	Salaries	01	260000	HUMAN RESOURCES
Dartford Borough Council	29UD	Customer Contact Centre	Eden Brown Ltd	14/01/2015	231381	594.50	Salaries	01	260000	HUMAN RESOURCES
Dartford Borough Council	29UD	Open Spaces	Edf Energy Customers Plc	29/01/2015	232186	979.97	Energy	14	370000	UTILITIES
Dartford Borough Council	29UD	Retrofit	Enevis Ltd	08/01/2015	230765	9,240.00	Non Standard Expenditure	70	410000	SOCIAL C/CARE SUP/SERV
Dartford Borough Council	29UD	Retrofit	Enevis Ltd	12/01/2015	230766	5,094.85	Non Standard Expenditure	70	410000	SOCIAL C/CARE SUP/SERV
Dartford Borough Council	29UD	Retrofit	Enevis Ltd	14/01/2015	231385	6,750.00	Non Standard Expenditure	70	410000	SOCIAL C/CARE SUP/SERV
Dartford Borough Council	29UD	Dartford Markets	Mrs Environmental Services Ltd	22/01/2015	231940	7,309.04	Services Contracted Out	51	180000	ENVIRONMENTAL SERVICES
Dartford Borough Council	29UD	Environmental Cleansing	Mrs Environmental Services Ltd	22/01/2015	231940	575.00	Miscellaneous	60	180000	ENVIRONMENTAL SERVICES
Dartford Borough Council	29UD	Environmental Cleansing	Mrs Environmental Services Ltd	22/01/2015	231940	2,208.55	Services Contracted Out	51	180000	ENVIRONMENTAL SERVICES
Dartford Borough Council	29UD	Garden Waste Promotions	Mrs Environmental Services Ltd	22/01/2015	231941	14,019.17	Services Contracted Out	51	180000	ENVIRONMENTAL SERVICES
Dartford Borough Council	29UD	Recycling	Mrs Environmental Services Ltd	22/01/2015	231941	7,392.72	Miscellaneous	60	180000	ENVIRONMENTAL SERVICES
Dartford Borough Council	29UD	Recycling	Mrs Environmental Services Ltd	22/01/2015	231941	6,649.02	Services Contracted Out	51	180000	ENVIRONMENTAL SERVICES
Dartford Borough Council	29UD	Refuse Coll-Domestic	Mrs Environmental Services Ltd	22/01/2015	231941	7,914.86	Miscellaneous	60	180000	ENVIRONMENTAL SERVICES
Dartford Borough Council	29UD	Refuse Coll-Domestic	Mrs Environmental Services Ltd	22/01/2015	231941	13,368.52	Services Contracted Out	51	180000	ENVIRONMENTAL SERVICES
Dartford Borough Council	29UD	Dartford Cricket Club	Euro Kit Buildings Limited	12/01/2015	230574	53,838.64	Non Standard Expenditure	70	390000	WORKS CONST REPAIR/MAINT
Dartford Borough Council	29UD	Dartford Cricket Club	Euro Kit Buildings Limited	12/01/2015	230582	8,931.00	Non Standard Expenditure	70	390000	WORKS CONST REPAIR/MAINT
Dartford Borough Council	29UD	Dartford Cricket Club	Euro Kit Buildings Limited	14/01/2015	231407	11,818.71	Non Standard Expenditure	70	390000	WORKS CONST REPAIR/MAINT

Dartford Borough Council	29UD	Dartford Cricket Club	Euro Kit Buildings Limited	29/01/2015	232075	4,704.40 Non Standard Expenditure	70	390000	WORKS CONST REPAIR/MAINT
Dartford Borough Council	29UD	Dartford Cricket Club	Euro Kit Buildings Limited	12/01/2015	229828	-55,688.10 Non Standard Expenditure	70	390000	WORKS CONST REPAIR/MAINT
Dartford Borough Council	29UD	Local Election - Swansc - Old	Everything Everywhere Ltd	05/01/2015	231114	1,190.87 Non Standard Expenditure	70	270000	INFO COMM TECHNOLOGY
Dartford Borough Council	29UD	Hra-Est.Management	Everything Everywhere Ltd	08/01/2015	230633	445.00 Communications & Computers	23	270000	INFO COMM TECHNOLOGY
Dartford Borough Council	29UD	Acacia Hall Sports Centre	Excellence Leisure Ltd	08/01/2015	230639	120.00 Communications & Computers	23	290000	ARTS & LEISURE SERVICES
Dartford Borough Council	29UD	Acacia Hall Sports Centre	Excellence Leisure Ltd	08/01/2015	230639	295.93 Equipment	20	290000	ARTS & LEISURE SERVICES
Dartford Borough Council	29UD	Acacia Hall Sports Centre	Excellence Leisure Ltd	08/01/2015	230639	33.71 Fixtures & Fittings	15	290000	ARTS & LEISURE SERVICES
Dartford Borough Council	29UD	Disabled Facilities Grant	Excel Interior Refurbishment Limited	08/01/2015	231189	5,440.00 Non Standard Expenditure	70	410000	SOCIAL C/CARE SUP/SERV
Dartford Borough Council	29UD	Disabled Facilities Grant	Family Mosaic Housing	08/01/2015	231184	2,366.50 Non Standard Expenditure	70	321000	SOCIAL C/CARE SUP/SERV ADULT
Dartford Borough Council	29UD	Disabled Facilities Grant	Family Mosaic Housing	08/01/2015	231188	645.12 Non Standard Expenditure	70	321000	SOCIAL C/CARE SUP/SERV ADULT
Dartford Borough Council	29UD	Disabled Facilities Grant	Family Mosaic Housing	08/01/2015	231190	783.36 Non Standard Expenditure	70	321000	SOCIAL C/CARE SUP/SERV ADULT
Dartford Borough Council	29UD	Disabled Facilities Grant	Family Mosaic Housing	08/01/2015	231192	690.48 Non Standard Expenditure	70	321000	SOCIAL C/CARE SUP/SERV ADULT
Dartford Borough Council	29UD	Disabled Facilities Grant	Family Mosaic Housing	22/01/2015	232080	742.61 Non Standard Expenditure	70	321000	SOCIAL C/CARE SUP/SERV ADULT
Dartford Borough Council	29UD	Disabled Facilities Grant	Family Mosaic Housing	26/01/2015	232239	460.32 Non Standard Expenditure	70	321000	SOCIAL C/CARE SUP/SERV ADULT
Dartford Borough Council	29UD	Disabled Facilities Grant	Family Mosaic Housing	29/01/2015	232344	2,374.99 Non Standard Expenditure	70	321000	SOCIAL C/CARE SUP/SERV ADULT
Dartford Borough Council	29UD	Disabled Facilities Grant	Family Mosaic	14/01/2015	231527	3,520.37 Non Standard Expenditure	70	321000	SOCIAL C/CARE SUP/SERV ADULT
Dartford Borough Council	29UD	Hra-Temple Hill Community Cent	First Recruitment Services Ltd	08/01/2015	231052	601.09 Salaries	01	260000	HUMAN RESOURCES
Dartford Borough Council	29UD	Hra-Temple Hill Community Cent	First Recruitment Services Ltd	14/01/2015	231375	564.10 Salaries	01	260000	HUMAN RESOURCES
Dartford Borough Council	29UD	Hra-Temple Hill Community Cent	First Recruitment Services Ltd	22/01/2015	231989	471.62 Salaries	01	260000	HUMAN RESOURCES
Dartford Borough Council	29UD	Temporary Housing Accommodatn	First Stop Housing Solutions Ltd	22/01/2015	231018	2,520.00 Miscellaneous	60	321000	SOCIAL C/CARE SUP/SERV ADULT
Dartford Borough Council	29UD	Temporary Housing Accommodatn	First Stop Housing Solutions Ltd	22/01/2015	231019	2,520.00 Miscellaneous	60	321000	SOCIAL C/CARE SUP/SERV ADULT
Dartford Borough Council	29UD	Temporary Housing Accommodatn	First Stop Housing Solutions Ltd	22/01/2015	231020	2,520.00 Miscellaneous	60	321000	SOCIAL C/CARE SUP/SERV ADULT
Dartford Borough Council	29UD	Temporary Housing Accommodatn	First Stop Housing Solutions Ltd	12/01/2015	231247	2,412.00 Miscellaneous	60	321000	SOCIAL C/CARE SUP/SERV ADULT
Dartford Borough Council	29UD	Temporary Housing Accommodatn	First Stop Housing Solutions Ltd	19/01/2015	231936	1,912.00 Miscellaneous	60	321000	SOCIAL C/CARE SUP/SERV ADULT
Dartford Borough Council	29UD	Dartford Community Grants	Fleetdown United	19/01/2015	231970	1,000.00 Miscellaneous	60	290000	ARTS & LEISURE SERVICES
Dartford Borough Council	29UD	Repairs	Flow 3 Drains Ltd	26/01/2015	232219	550.00 Repairs	E0	390000	WORKS CONST REPAIR/MAINT
Dartford Borough Council	29UD	Natural Theatre	F M Conway Ltd	08/01/2015	230577	11,603.50 Non Standard Expenditure	70	390000	WORKS CONST REPAIR/MAINT
Dartford Borough Council	29UD	Town Centre Management	Gala Lights Ltd	26/01/2015	232074	40,685.00 Miscellaneous	60		
Dartford Borough Council	29UD	Corporate Properties	Gcsi Ltd	14/01/2015	231490	1,457.92 Miscellaneous	60	390000	WORKS CONST REPAIR/MAINT
Dartford Borough Council	29UD	Corporate Properties	Gcsi Ltd	19/01/2015	231491	1,066.80 Miscellaneous	60	390000	WORKS CONST REPAIR/MAINT
Dartford Borough Council	29UD	Dartford Community Grants	Girlguiding Paxwood Kent	26/01/2015	232082	2,000.00 Miscellaneous	60		
Dartford Borough Council	29UD	Misc.Finance Costs	Grant Thornton Uk Llp	05/01/2015	230466	10,162.17 Miscellaneous	60	200000	FINANCIAL SERVICES
Dartford Borough Council	29UD	Housing Revenue Account	Grant Thornton Uk Llp	05/01/2015	230466	5,081.08 Central Expenses	42	200000	FINANCIAL SERVICES
Dartford Borough Council	29UD	Disabled Facilities Grant	Handicare	08/01/2015	231185	3,856.83 Non Standard Expenditure	70	410000	SOCIAL C/CARE SUP/SERV
Dartford Borough Council	29UD	Communty Projects-Grants (Edf)	Hesketh Park Bowling Club	26/01/2015	232235	1,903.88 Non Standard Expenditure	70	290000	ARTS & LEISURE SERVICES
Dartford Borough Council	29UD	Car Parks On Street	Hi Way Services Limited	05/01/2015	230714	440.75 Maintenance Of Grounds	13	350000	STREET & TRAFFIC MANAGEMENT
Dartford Borough Council	29UD	Car Parks On Street	Hi Way Services Limited	14/01/2015	230717	440.75 Maintenance Of Grounds	13	350000	STREET & TRAFFIC MANAGEMENT
Dartford Borough Council	29UD	Dartford Cemeteries	Tony Hoadley	19/01/2015	231987	825.00 Services Contracted Out	51	190000	FACILITIES & MNGT SERV
Dartford Borough Council	29UD	Information Technology	Idox Software Limited	29/01/2015	232112	3,950.00 Minor Contracted Services	50	270000	INFO COMM TECHNOLOGY
Dartford Borough Council	29UD	Car Park Administration	Imperial Civil Enforcement Solutions Ltd	05/01/2015	230749	1,256.85 Equipment	20	190000	FACILITIES & MNGT SERV
Dartford Borough Council	29UD	Hire Car	Inchcape Fleet Solutions Ltd	12/01/2015	231199	4,527.55 Non Standard Expenditure	70	380000	VEHICLE MANAGEMENT
Dartford Borough Council	29UD	Hire Car	Inchcape Fleet Solutions Ltd	22/01/2015	231932	3,354.75 Non Standard Expenditure	70	380000	VEHICLE MANAGEMENT
Dartford Borough Council	29UD	Eagles Cliff	Ingleton Wood Llp	14/01/2015	228535	1,500.00 Non Standard Expenditure	70	150000	CONSULTANCY
Dartford Borough Council	29UD	Fairfield Pool -Refurbishment	Ingleton Wood Llp	14/01/2015	231289	6,075.00 Non Standard Expenditure	70	150000	CONSULTANCY

Dartford Borough Council	29UD	Fairfield Pool -Refurbishment	Ingleton Wood Llp	14/01/2015	231292	1,980.00 Non Standard Expenditure	70	150000	CONSULTANCY
Dartford Borough Council	29UD	Fairfield Pool -Refurbishment	Ingleton Wood Llp	14/01/2015	231293	1,105.00 Non Standard Expenditure	70	150000	CONSULTANCY
Dartford Borough Council	29UD	Fairfield Pool -Refurbishment	Ingleton Wood Llp	14/01/2015	231294	6,300.00 Non Standard Expenditure	70	150000	CONSULTANCY
Dartford Borough Council	29UD	Eagles Cliff	Ingleton Wood Llp	14/01/2015	231404	1,920.00 Non Standard Expenditure	70	150000	CONSULTANCY
Dartford Borough Council	29UD	Eagles Cliff	Ingleton Wood Llp	14/01/2015	231401	-2,030.00 Non Standard Expenditure	70	150000	CONSULTANCY
Dartford Borough Council	29UD	Eagles Cliff	Ingleton Wood Llp	14/01/2015	231402	-1,500.00 Non Standard Expenditure	70	150000	CONSULTANCY
Dartford Borough Council	29UD	Eagles Cliff	Ingleton Wood Llp	14/01/2015	231403	-1,500.00 Non Standard Expenditure	70	150000	CONSULTANCY
Dartford Borough Council	29UD	Payroll Control Account	Inland Revenue	26/01/2015	232241	173,737.01 Non Standard Expenditure	70	200000	FINANCIAL SERVICES
Dartford Borough Council	29UD	Statutory Sick&Maternity Pay	Inland Revenue	26/01/2015	232241	-635.63 Non Standard Income	80	200000	FINANCIAL SERVICES
Dartford Borough Council	29UD	P01 Control Cost Centre	Inland Revenue	26/01/2015	232241	4,954.56 Non Standard Income	80	200000	FINANCIAL SERVICES
Dartford Borough Council	29UD	Sheltered	Jackson Lift Services Ltd	08/01/2015	231067	538.00 Miscellaneous	60	190000	FACILITIES & MNGT SERV
Dartford Borough Council	29UD	Homelessness Prevention	REDACTED PERSONAL DATA	16/01/2015	231979	2,192.00 Miscellaneous	60		
Dartford Borough Council	29UD	Benefits Shared Services	Jl Team Solutions Limited	12/01/2015	230622	528.00 Miscellaneous	60	260000	HUMAN RESOURCES
Dartford Borough Council	29UD	Benefits Payments	Jl Team Solutions Limited	12/01/2015	230623	960.00 Miscellaneous	60	260000	HUMAN RESOURCES
Dartford Borough Council	29UD	Acacia Hall	J Roberts Electrical Ltd	22/01/2015	231209	588.00 Repair & Maint Buildings	11		
Dartford Borough Council	29UD	Superannuation	Kcc Re Kent Pension Fund	05/01/2015	231021	14,459.55 Miscellaneous	60	200000	FINANCIAL SERVICES
Dartford Borough Council	29UD	Th Gway Kent Ptnrshp(Kt Stffg)	Kent County Council	26/01/2015	232071	21,745.00 Non Standard Expenditure	70		
Dartford Borough Council	29UD	Temporary Housing Accommodatn	Kent Housing	26/01/2015	232203	1,488.00 Miscellaneous	60	250000	HOUSING MANAGEMENT
Dartford Borough Council	29UD	Temporary Housing Accommodatn	Kent Housing	26/01/2015	232204	1,488.00 Miscellaneous	60	250000	HOUSING MANAGEMENT
Dartford Borough Council	29UD	Special Events	K Knapman T/A Knapster Productions	14/01/2015	231411	560.00 Miscellaneous	60	190000	FACILITIES & MNGT SERV
Dartford Borough Council	29UD	Acacia Hall	Latis Scientific Ltd	08/01/2015	231062	1,162.50 Repair & Maint Buildings	11	180000	ENVIRONMENTAL SERVICES
Dartford Borough Council	29UD	Temporary Housing Accommodatn	Lawson Lets Ltd	12/01/2015	230752	3,582.02 Miscellaneous	60	250000	HOUSING MANAGEMENT
Dartford Borough Council	29UD	Temporary Housing Accommodatn	Lawson Lets Ltd	12/01/2015	230753	3,885.39 Miscellaneous	60	250000	HOUSING MANAGEMENT
Dartford Borough Council	29UD	Temporary Housing Accommodatn	Lawson Lets Ltd	12/01/2015	231060	4,495.39 Miscellaneous	60	250000	HOUSING MANAGEMENT
Dartford Borough Council	29UD	Temporary Housing Accommodatn	Lawson Lets Ltd	12/01/2015	231284	4,689.39 Miscellaneous	60	250000	HOUSING MANAGEMENT
Dartford Borough Council	29UD	Temporary Housing Accommodatn	Lawson Lets Ltd	19/01/2015	231511	4,304.39 Miscellaneous	60	250000	HOUSING MANAGEMENT
Dartford Borough Council	29UD	Temporary Housing Accommodatn	Lawson Lets Ltd	22/01/2015	232106	4,524.39 Miscellaneous	60	250000	HOUSING MANAGEMENT
Dartford Borough Council	29UD	Green Deal Communities Funf	Lawtech Limited	29/01/2015	232306	1,790.00 Non Standard Expenditure	70	390000	WORKS CONST REPAIR/MAINT
Dartford Borough Council	29UD	Legal Services	Miss Annabel Lee	19/01/2015	231414	500.00 Fees	29	280000	LEGAL SERVICES
Dartford Borough Council	29UD	Disabled Facilities Grant	Lifestyle (Kent) Ltd	08/01/2015	231187	4,480.00 Non Standard Expenditure	70		
Dartford Borough Council	29UD	Repairs	Locks 'N' Tools Ltd	26/01/2015	232190	625.17 Repairs	E0	190000	FACILITIES & MNGT SERV
Dartford Borough Council	29UD	Solar Panel Mtce	Low Carbon Exchange Limited	26/01/2015	232193	3,571.63 Miscellaneous	60		
Dartford Borough Council	29UD	Env Protection-Shared Services	Lrqa Limited	08/01/2015	230761	426.39 Miscellaneous	60		
Dartford Borough Council	29UD	Customer Contact Centre	Lrqa Limited	08/01/2015	230761	426.40 Miscellaneous	60		
Dartford Borough Council	29UD	Env Protection-Shared Services	Mallard Consulting Ltd	05/01/2015	231017	1,500.00 Equipment	20		
Dartford Borough Council	29UD	Information Technology	Management Computer Systems Ltd	26/01/2015	231198	1,400.00 Minor Contracted Services	50	270000	INFO COMM TECHNOLOGY
Dartford Borough Council	29UD	It-Capital Equipment	Managed Security Solutions Ltd	05/01/2015	230619	500.00 Non Standard Expenditure	70		
Dartford Borough Council	29UD	Car Parks On Street	Manpower Direct (Uk) Ltd	22/01/2015	232092	5.23 Equipment	20	260000	HUMAN RESOURCES
Dartford Borough Council	29UD	Central Park	Manpower Direct (Uk) Ltd	22/01/2015	232092	658.63 Services Contracted Out	51	260000	HUMAN RESOURCES
Dartford Borough Council	29UD	Dartford Cemeteries	Manpower Direct (Uk) Ltd	22/01/2015	232092	219.55 Services Contracted Out	51	260000	HUMAN RESOURCES
Dartford Borough Council	29UD	Hesketh Park	Manpower Direct (Uk) Ltd	22/01/2015	232092	512.27 Services Contracted Out	51	260000	HUMAN RESOURCES
Dartford Borough Council	29UD	Open Spaces	Manpower Direct (Uk) Ltd	22/01/2015	232092	219.55 Services Contracted Out	51	260000	HUMAN RESOURCES
Dartford Borough Council	29UD	Hra-Est.Management	Manpower Direct (Uk) Ltd	22/01/2015	232092	109.77 Services Contracted Out	51	260000	HUMAN RESOURCES
Dartford Borough Council	29UD	Car Parks On Street	Manpower Direct (Uk) Ltd	22/01/2015	232093	5.23 Equipment	20	260000	HUMAN RESOURCES

Dartford Borough Council	29UD	Central Park	Manpower Direct (Uk) Ltd	22/01/2015	232093	659.88	Services Contracted Out	51	260000	HUMAN RESOURCES
Dartford Borough Council	29UD	Dartford Cemeteries	Manpower Direct (Uk) Ltd	22/01/2015	232093	219.55	Services Contracted Out	51	260000	HUMAN RESOURCES
Dartford Borough Council	29UD	Hesketh Park	Manpower Direct (Uk) Ltd	22/01/2015	232093	512.27	Services Contracted Out	51	260000	HUMAN RESOURCES
Dartford Borough Council	29UD	Open Spaces	Manpower Direct (Uk) Ltd	22/01/2015	232093	219.55	Services Contracted Out	51	260000	HUMAN RESOURCES
Dartford Borough Council	29UD	Hra-Est.Management	Manpower Direct (Uk) Ltd	22/01/2015	232093	109.77	Services Contracted Out	51	260000	HUMAN RESOURCES
Dartford Borough Council	29UD	Development Control	Matchtech Group Uk Ltd	05/01/2015	230629	999.00	Salaries	01	260000	HUMAN RESOURCES
Dartford Borough Council	29UD	Development Control	Matchtech Group Uk Ltd	05/01/2015	231049	999.00	Salaries	01	260000	HUMAN RESOURCES
Dartford Borough Council	29UD	Development Control	Matchtech Group Uk Ltd	12/01/2015	231108	486.00	Salaries	01	260000	HUMAN RESOURCES
Dartford Borough Council	29UD	Development Control	Matchtech Group Uk Ltd	19/01/2015	231416	810.00	Salaries	01	260000	HUMAN RESOURCES
Dartford Borough Council	29UD	Development Control	Matchtech Group Uk Ltd	22/01/2015	231993	999.00	Salaries	01	260000	HUMAN RESOURCES
Dartford Borough Council	29UD	Env Protection-Dbc	Matts Monitors Ltd	14/01/2015	231521	7,611.66	Miscellaneous Contractors	55	180000	ENVIRONMENTAL SERVICES
Dartford Borough Council	29UD	Legal Services	W D Milne Limited	12/01/2015	231240	2,430.00	Salaries	01	260000	HUMAN RESOURCES
Dartford Borough Council	29UD	Information Technology	Modern Mindset Ltd	26/01/2015	232066	6,870.00	Minor Contracted Services	50		
Dartford Borough Council	29UD	Pest Control	Monitor Pest Control Ltd	12/01/2015	231273	1,327.00	Services Contracted Out	51	180000	ENVIRONMENTAL SERVICES
Dartford Borough Council	29UD	Homelessness Prevention	Mr Reliable Removals & Storage	26/01/2015	231972	750.00	Miscellaneous	60	190000	FACILITIES & MNGT SERV
Dartford Borough Council	29UD	Dartford Community Grants	Nisbets Plc	19/01/2015	231361	740.06	Miscellaneous	60		
Dartford Borough Council	29UD	Financial Services	Northgate Arinso Uk Limited	05/01/2015	230440	2,940.00	Services Contracted Out	51	260000	HUMAN RESOURCES
Dartford Borough Council	29UD	Human Resources	Northgate Arinso Uk Limited	05/01/2015	230440	1,927.00	Services Contracted Out	51	260000	HUMAN RESOURCES
Dartford Borough Council	29UD	Acacia Hall	Npower Ltd	22/01/2015	231371	2,638.74	Energy	14	370000	UTILITIES
Dartford Borough Council	29UD	Civic Centre	Npower Ltd	22/01/2015	231372	5,762.20	Energy	14	370000	UTILITIES
Dartford Borough Council	29UD	Public Conveniences	Ocean Integrated Services Ltd	05/01/2015	231054	2,798.88	Clean & Domestic Supplies	17	130000	CLEANING & JANITORIAL
Dartford Borough Council	29UD	Central Telephones	Opus Business Systems Limited	05/01/2015	231059	2,640.00	Miscellaneous	60	270000	INFO COMM TECHNOLOGY
Dartford Borough Council	29UD	Nucleus Innovation Centre	Oxford Innovation Ltd	16/01/2015	231980	25,780.41	Services Contracted Out	51	190000	FACILITIES & MNGT SERV
Dartford Borough Council	29UD	Public Conveniences	Pacific Cleaning Services	14/01/2015	231084	1,695.00	Clean & Domestic Supplies	17	130000	CLEANING & JANITORIAL
Dartford Borough Council	29UD	Env Protection-Shared Services	P&Mm Ltd Re Childcare Plus	09/01/2015	231387	2.43	Indirect Employee Costs	08	260000	HUMAN RESOURCES
Dartford Borough Council	29UD	Env Protection-Shared Services	P&Mm Ltd Re Childcare Plus	09/01/2015	231387	243.00	Salaries	01	260000	HUMAN RESOURCES
Dartford Borough Council	29UD	Planning Policy	P&Mm Ltd Re Childcare Plus	09/01/2015	231387	2.43	Indirect Employee Costs	08	260000	HUMAN RESOURCES
Dartford Borough Council	29UD	Planning Policy	P&Mm Ltd Re Childcare Plus	09/01/2015	231387	243.00	Salaries	01	260000	HUMAN RESOURCES
Dartford Borough Council	29UD	Customer Contact Centre	P&Mm Ltd Re Childcare Plus	09/01/2015	231387	2.22	Indirect Employee Costs	08	260000	HUMAN RESOURCES
Dartford Borough Council	29UD	Customer Contact Centre	P&Mm Ltd Re Childcare Plus	09/01/2015	231387	221.50	Salaries	01	260000	HUMAN RESOURCES
Dartford Borough Council	29UD	Financial Services	P&Mm Ltd Re Childcare Plus	09/01/2015	231387	4.86	Indirect Employee Costs	08	260000	HUMAN RESOURCES
Dartford Borough Council	29UD	Financial Services	P&Mm Ltd Re Childcare Plus	09/01/2015	231387	486.00	Salaries	01	260000	HUMAN RESOURCES
Dartford Borough Council	29UD	Human Resources	P&Mm Ltd Re Childcare Plus	09/01/2015	231387	1.00	Indirect Employee Costs	08	260000	HUMAN RESOURCES
Dartford Borough Council	29UD	Human Resources	P&Mm Ltd Re Childcare Plus	09/01/2015	231387	100.00	Salaries	01	260000	HUMAN RESOURCES
Dartford Borough Council	29UD	Hra-Est.Management	P&Mm Ltd Re Childcare Plus	09/01/2015	231387	1.75	Indirect Employee Costs	08	260000	HUMAN RESOURCES
Dartford Borough Council	29UD	Hra-Est.Management	P&Mm Ltd Re Childcare Plus	09/01/2015	231387	175.00	Salaries	01	260000	HUMAN RESOURCES
Dartford Borough Council	29UD	Hra-Lettings	P&Mm Ltd Re Childcare Plus	09/01/2015	231387	2.43	Indirect Employee Costs	08	260000	HUMAN RESOURCES
Dartford Borough Council	29UD	Hra-Lettings	P&Mm Ltd Re Childcare Plus	09/01/2015	231387	243.00	Salaries	01	260000	HUMAN RESOURCES
Dartford Borough Council	29UD	Hra Rents	P&Mm Ltd Re Childcare Plus	09/01/2015	231387	0.80	Indirect Employee Costs	08	260000	HUMAN RESOURCES
Dartford Borough Council	29UD	Hra Rents	P&Mm Ltd Re Childcare Plus	09/01/2015	231387	80.00	Salaries	01	260000	HUMAN RESOURCES
Dartford Borough Council	29UD	Hra-Est.Management	Pinnacle Housing Limited	29/01/2015	230993	9,659.31	Clean & Domestic Supplies	17	390000	WORKS CONST REPAIR/MAINT
Dartford Borough Council	29UD	Hra Services To The Elderly	Pinnacle Housing Limited	29/01/2015	230993	998.69	Clean & Domestic Supplies	17	390000	WORKS CONST REPAIR/MAINT
Dartford Borough Council	29UD	Hra-Open Spaces	Pinnacle Housing Limited	05/01/2015	231028	16,650.28	Maintenance Of Grounds	13	390000	WORKS CONST REPAIR/MAINT
Dartford Borough Council	29UD	Hra Services To The Elderly	Pinnacle Housing Limited	05/01/2015	231028	3,938.90	Maintenance Of Grounds	13	390000	WORKS CONST REPAIR/MAINT

Dartford Borough Council	29UD	Central Park	Pinnacle Housing Limited	05/01/2015	231032	4,825.52	Miscellaneous	60	390000	WORKS CONST REPAIR/MAINT
Dartford Borough Council	29UD	Grounds & Playground Maintnce	Pinnacle Housing Limited	05/01/2015	231032	8,167.43	Miscellaneous	60	390000	WORKS CONST REPAIR/MAINT
Dartford Borough Council	29UD	Hesketh Park	Pinnacle Housing Limited	05/01/2015	231032	3,444.04	Miscellaneous	60	390000	WORKS CONST REPAIR/MAINT
Dartford Borough Council	29UD	Open Spaces	Pinnacle Housing Limited	05/01/2015	231032	505.22	Services Contracted Out	51	390000	WORKS CONST REPAIR/MAINT
Dartford Borough Council	29UD	Acacia Hall	Pinnacle Housing Limited	05/01/2015	231032	4,265.00	Repair & Maint Buildings	11	390000	WORKS CONST REPAIR/MAINT
Dartford Borough Council	29UD	Hra-Open Spaces	Pinnacle Housing Limited	22/01/2015	231943	2,373.51	Maintenance Of Grounds	13	390000	WORKS CONST REPAIR/MAINT
Dartford Borough Council	29UD	Alarms	Pinnacle Maintenance Services Ltd	12/01/2015	231288	2,025.00	Minor Contracted Services	50	190000	FACILITIES & MNGT SERV
Dartford Borough Council	29UD	Homelessness Prevention	The Property Shop	26/01/2015	232240	1,834.00	Miscellaneous	60		
Dartford Borough Council	29UD	Corporate Printers	Ricoh Uk Limited	26/01/2015	232062	430.23	Equipment	20	270000	INFO COMM TECHNOLOGY
Dartford Borough Council	29UD	Legal Services	Rics	14/01/2015	231478	800.00	General Office Expenses	24		
Dartford Borough Council	29UD	Ames Road Sinkhole	Rsk Environmental Limited	08/01/2015	231046	7,813.75	Non Standard Expenditure	70	180000	ENVIRONMENTAL SERVICES
Dartford Borough Council	29UD	Town Centre Heritage Scheme	Sequence Care Ltd	22/01/2015	232120	82,868.37	Non Standard Expenditure	70		
Dartford Borough Council	29UD	Recycling	Sevenoaks District Council	05/01/2015	231066	1,975.50	Services Contracted Out	51		
Dartford Borough Council	29UD	Benefits Shared Services	Sevenoaks District Council	16/01/2015	231526	100,000.00	Other Services Rendered	52		
Dartford Borough Council	29UD	Legal Services	Melissa Shipley	19/01/2015	231559	500.00	Salaries	01	280000	LEGAL SERVICES
Dartford Borough Council	29UD	Hra-Open Spaces	S L Treecare Ltd	14/01/2015	231421	1,200.00	Maintenance Of Grounds	13	240000	HORTICULTURAL
Dartford Borough Council	29UD	Acacia Hall	Southern Lightning Engs. Ltd	22/01/2015	231951	701.80	Repair & Maint Buildings	11	180000	ENVIRONMENTAL SERVICES
Dartford Borough Council	29UD	Hra Services To The Elderly	Southern Electric	14/01/2015	231563	690.59	Energy	14	370000	UTILITIES
Dartford Borough Council	29UD	Hra Services To The Elderly	Southern Electric	14/01/2015	231564	1,884.16	Energy	14	370000	UTILITIES
Dartford Borough Council	29UD	Hra Services To The Elderly	Southern Electric	14/01/2015	231565	1,351.53	Energy	14	370000	UTILITIES
Dartford Borough Council	29UD	Hra Services To The Elderly	Southern Electric	14/01/2015	231566	683.33	Energy	14	370000	UTILITIES
Dartford Borough Council	29UD	Hra Services To The Elderly	Southern Electric	14/01/2015	231567	1,491.68	Energy	14	370000	UTILITIES
Dartford Borough Council	29UD	Hra Services To The Elderly	Southern Electric	14/01/2015	231568	989.67	Energy	14	370000	UTILITIES
Dartford Borough Council	29UD	Acacia Hall	Southern Electric	14/01/2015	231571	2,761.94	Energy	14	370000	UTILITIES
Dartford Borough Council	29UD	Civic Centre	Southern Electric	14/01/2015	231574	2,434.29	Energy	14	370000	UTILITIES
Dartford Borough Council	29UD	Visitors Centre & Cafe	Southern Electric	14/01/2015	231708	1,276.48	Energy	14	370000	UTILITIES
Dartford Borough Council	29UD	Hra Services To The Elderly	Southern Electric	14/01/2015	231715	1,037.66	Energy	14	370000	UTILITIES
Dartford Borough Council	29UD	Dartford Markets	Southern Electric	14/01/2015	231717	984.95	Energy	14	370000	UTILITIES
Dartford Borough Council	29UD	Hesketh Park	Southern Electric	14/01/2015	231725	548.90	Energy	14	370000	UTILITIES
Dartford Borough Council	29UD	Hra Services To The Elderly	Southern Electric	14/01/2015	231745	2,061.84	Energy	14	370000	UTILITIES
Dartford Borough Council	29UD	Hra Services To The Elderly	Southern Electric	14/01/2015	231750	1,869.43	Energy	14	370000	UTILITIES
Dartford Borough Council	29UD	Hra-Est.Management	Southern Electric	14/01/2015	231593	-1,271.68	Energy	14	370000	UTILITIES
Dartford Borough Council	29UD	Hra-Temple Hill Community Cent	Southern Electric	14/01/2015	231712	-499.53	Energy	14	370000	UTILITIES
Dartford Borough Council	29UD	Disabled Facilities Grant	South East Building Co Ltd	14/01/2015	231528	2,444.70	Non Standard Expenditure	70	390000	WORKS CONST REPAIR/MAINT
Dartford Borough Council	29UD	Dartford Cemeteries	Spaldings	19/01/2015	231043	473.99	Equipment	20	100000	BUILDING CONSTRUCTION MATERIALS
Dartford Borough Council	29UD	Temporary Housing Accommodatn	Spire Housing Ltd	12/01/2015	231105	5,890.00	Miscellaneous	60	321000	SOCIAL C/CARE SUP/SERV ADULT
Dartford Borough Council	29UD	Temporary Housing Accommodatn	Spire Housing Ltd	12/01/2015	231106	8,990.00	Miscellaneous	60	321000	SOCIAL C/CARE SUP/SERV ADULT
Dartford Borough Council	29UD	Temporary Housing Accommodatn	Spire Housing Ltd	12/01/2015	231107	1,550.00	Miscellaneous	60	321000	SOCIAL C/CARE SUP/SERV ADULT
Dartford Borough Council	29UD	Dartford Cricket Club	Sports Clubhouses Limited	08/01/2015	230640	49,833.91	Non Standard Expenditure	70	390000	WORKS CONST REPAIR/MAINT
Dartford Borough Council	29UD	Dartford Cricket Club	Sports Clubhouses Limited	14/01/2015	231477	42,673.97	Non Standard Expenditure	70	390000	WORKS CONST REPAIR/MAINT
Dartford Borough Council	29UD	Dartford Cricket Club	Sports Clubhouses Limited	29/01/2015	232300	34,373.19	Non Standard Expenditure	70	390000	WORKS CONST REPAIR/MAINT
Dartford Borough Council	29UD	Dartford Cemeteries	Spy Alarms Ltd	08/01/2015	231221	660.00	Services Contracted Out	51	190000	FACILITIES & MNGT SERV
Dartford Borough Council	29UD	Revenues Shared Services	Stanford & Green Limited	05/01/2015	230736	0.00	Fees	29	200000	FINANCIAL SERVICES
Dartford Borough Council	29UD	Dartford Community Grants	Greenhithe Pcc	14/01/2015	231520	2,500.00	Miscellaneous	60		

Dartford Borough Council	29UD	Legal Services	Ms Kelly Stricklin-Coutinho	29/01/2015	232200	6,500.00 Fees	29	280000	LEGAL SERVICES
Dartford Borough Council	29UD	Communal Areas	Sui Generis International Ltd	12/01/2015	231266	1,466.93 Miscellaneous	60	390000	WORKS CONST REPAIR/MAINT
Dartford Borough Council	29UD	Dec Homes-Repair Doors	Swift Home Improvements Ltd	05/01/2015	230986	820.00 Non Standard Expenditure	70	100000	BLD CONSTRUCTION MATERIALS
Dartford Borough Council	29UD	Dec Homes-Repair Doors	Swift Home Improvements Ltd	05/01/2015	230987	780.00 Non Standard Expenditure	70	100000	BLD CONSTRUCTION MATERIALS
Dartford Borough Council	29UD	Dec Homes-Repair Doors	Swift Home Improvements Ltd	05/01/2015	230988	820.00 Non Standard Expenditure	70	100000	BLD CONSTRUCTION MATERIALS
Dartford Borough Council	29UD	Dec Homes-Repair Doors	Swift Home Improvements Ltd	05/01/2015	230989	780.00 Non Standard Expenditure	70	100000	BLD CONSTRUCTION MATERIALS
Dartford Borough Council	29UD	Dec Homes-Repair Doors	Swift Home Improvements Ltd	05/01/2015	230990	820.00 Non Standard Expenditure	70	100000	BLD CONSTRUCTION MATERIALS
Dartford Borough Council	29UD	Dec Homes-Repair Doors	Swift Home Improvements Ltd	05/01/2015	230991	820.00 Non Standard Expenditure	70	100000	BLD CONSTRUCTION MATERIALS
Dartford Borough Council	29UD	Dec Homes-Repair Doors	Swift Home Improvements Ltd	14/01/2015	231474	820.00 Non Standard Expenditure	70	100000	BLD CONSTRUCTION MATERIALS
Dartford Borough Council	29UD	Dec Homes-Repair Doors	Swift Home Improvements Ltd	14/01/2015	231475	820.00 Non Standard Expenditure	70	100000	BLD CONSTRUCTION MATERIALS
Dartford Borough Council	29UD	Dec Homes-Repair Doors	Swift Home Improvements Ltd	14/01/2015	231476	820.00 Non Standard Expenditure	70	100000	BLD CONSTRUCTION MATERIALS
Dartford Borough Council	29UD	Dec Homes-Repair Doors	Swift Home Improvements Ltd	19/01/2015	231555	820.00 Non Standard Expenditure	70	100000	BLD CONSTRUCTION MATERIALS
Dartford Borough Council	29UD	Dec Homes-Repair Doors	Swift Home Improvements Ltd	19/01/2015	231931	820.00 Non Standard Expenditure	70	100000	BLD CONSTRUCTION MATERIALS
Dartford Borough Council	29UD	Dec Homes-Repair Doors	Swift Home Improvements Ltd	29/01/2015	232184	1,140.00 Non Standard Expenditure	70	100000	BLD CONSTRUCTION MATERIALS
Dartford Borough Council	29UD	Acacia Hall	Thames Water Utilities Ltd	29/01/2015	232324	949.55 Rents, Rates & Water	16	370000	UTILITIES
Dartford Borough Council	29UD	Acacia Hall	Thames Water Utilities Ltd	29/01/2015	232326	8,045.27 Rents, Rates & Water	16	370000	UTILITIES
Dartford Borough Council	29UD	Homelessness Prevention	Thanet District Council	26/01/2015	232213	4,150.00 Miscellaneous	60		
Dartford Borough Council	29UD	Acacia Hall	Theobalds (Refurbishment) Limited	05/01/2015	231022	1,899.10 Repair & Maint Buildings	11	390000	WORKS CONST REPAIR/MAINT
Dartford Borough Council	29UD	Corporate Properties	Theobalds (Refurbishment) Limited	05/01/2015	231023	1,106.65 Miscellaneous	60	390000	WORKS CONST REPAIR/MAINT
Dartford Borough Council	29UD	Car Parks Off Street	Theobalds (Refurbishment) Limited	08/01/2015	231024	671.30 Maintenance Of Grounds	13	390000	WORKS CONST REPAIR/MAINT
Dartford Borough Council	29UD	Car Parks On Street	Theobalds (Refurbishment) Limited	08/01/2015	231024	125.57 Maintenance Of Grounds	13	390000	WORKS CONST REPAIR/MAINT
Dartford Borough Council	29UD	Acacia Hall	Theobalds (Refurbishment) Limited	22/01/2015	232056	4,746.31 Repair & Maint Buildings	11	390000	WORKS CONST REPAIR/MAINT
Dartford Borough Council	29UD	Natural Theatre	Theobalds (Refurbishment) Limited	29/01/2015	232058	925.08 Non Standard Expenditure	70	390000	WORKS CONST REPAIR/MAINT
Dartford Borough Council	29UD	Corporate Properties	Theobalds (Refurbishment) Limited	22/01/2015	232059	2,993.34 Miscellaneous	60	390000	WORKS CONST REPAIR/MAINT
Dartford Borough Council	29UD	Disabled Facilities Grant	Tlc Lift Services Ltd	26/01/2015	232238	4,156.00 Non Standard Expenditure	70	190000	FACILITIES & MNGT SERV
Dartford Borough Council	29UD	Car Park Administration	Traffic Enforcement Cntr	19/01/2015	231975	4,000.00 Miscellaneous	60	350000	STREET & TRAFFIC MANAGEMENT
Dartford Borough Council	29UD	Information Technology	Tri-Line Network Telephony Ltd	14/01/2015	231541	1,422.00 Minor Contracted Services	50	270000	INFO COMM TECHNOLOGY
Dartford Borough Council	29UD	Central Heating.Renewals	Tsg Building Services Ltd	08/01/2015	230579	42,533.79 Non Standard Expenditure	70	390000	WORKS CONST REPAIR/MAINT
Dartford Borough Council	29UD	Central Heating.Renewals	Tsg Building Services Ltd	05/01/2015	230580	57,261.69 Non Standard Expenditure	70	390000	WORKS CONST REPAIR/MAINT
Dartford Borough Council	29UD	Gas Servicing	Tsg Building Services Ltd	12/01/2015	231251	16,944.00 Miscellaneous	60	390000	WORKS CONST REPAIR/MAINT
Dartford Borough Council	29UD	Voids	Tsg Building Services Ltd	12/01/2015	231252	979.56 Voids	E2	390000	WORKS CONST REPAIR/MAINT
Dartford Borough Council	29UD	Gas Servicing	Tsg Building Services Ltd	12/01/2015	231253	98.32 Miscellaneous	60	390000	WORKS CONST REPAIR/MAINT
Dartford Borough Council	29UD	Voids	Tsg Building Services Ltd	12/01/2015	231253	934.04 Voids	E2	390000	WORKS CONST REPAIR/MAINT
Dartford Borough Council	29UD	Gas Servicing	Tsg Building Services Ltd	12/01/2015	231255	684.15 Miscellaneous	60	390000	WORKS CONST REPAIR/MAINT
Dartford Borough Council	29UD	Sheltered	Tsg Building Services Ltd	12/01/2015	231255	260.56 Miscellaneous	60	390000	WORKS CONST REPAIR/MAINT
Dartford Borough Council	29UD	Gas Servicing	Tsg Building Services Ltd	14/01/2015	231256	21,720.00 Miscellaneous	60	390000	WORKS CONST REPAIR/MAINT
Dartford Borough Council	29UD	Alarms	Tunstall Healthcare (Uk) Ltd	22/01/2015	232000	3,027.75 Equipment	20	321000	SOCIAL C/CARE SUP/SERV ADULT
Dartford Borough Council	29UD	Recycling	Waste Consulting	14/01/2015	231540	4,850.00 Services Contracted Out	51	150000	CONSULTANCY
Dartford Borough Council	29UD	Misc Ins	Weightmans Llp	14/01/2015	228491	0.00 Non Standard Income	80	280000	LEGAL SERVICES
Dartford Borough Council	29UD	Fairfield Pool -Refurbishment	Willmott Dixon Construction Ltd	05/01/2015	230719	91,193.40 Non Standard Expenditure	70	390000	WORKS CONST REPAIR/MAINT
Dartford Borough Council	29UD	Cdrp	W Sheaf Contractors Ltd	08/01/2015	229891	3,213.50 Minor Contracted Services	50	390000	WORKS CONST REPAIR/MAINT
Dartford Borough Council	29UD	Disabled Facilities Grant	W Sheaf Contractors Ltd	29/01/2015	232346	2,100.00 Non Standard Expenditure	70	390000	WORKS CONST REPAIR/MAINT
Dartford Borough Council	29UD	Insurances	Zurich Municipal	19/01/2015	230726	792.19 Miscellaneous	60	20000	FINANCIAL SERVICES
Dartford Borough Council	29UD	Insurances	Zurich Municipal	19/01/2015	230731	539.11 Miscellaneous	60	20000	FINANCIAL SERVICES

Dartford Borough Council	29UD	Insurances	Zurich Municipal	19/01/2015	230739	6,101.89	Miscellaneous	60	20000	FINANCIAL SERVICES
Dartford Borough Council	29UD	Insurances	Zurich Municipal	19/01/2015	230740	4,825.46	Miscellaneous	60	20000	FINANCIAL SERVICES
Dartford Borough Council	29UD	Insurances	Zurich Municipal	19/01/2015	230745	671.58	Miscellaneous	60	20000	FINANCIAL SERVICES