

Dartford Borough Council	29UD	Payroll Control Account	Kcc Re Kent Pension Fund	19/10/2017	278174	130620.67	Non Standard Expendi	70	200000	FINANCIAL SERVICES
Dartford Borough Council	29UD	Superannuation	Kcc Re Kent Pension Fund	19/10/2017	278174	98173.33	Miscellaneous	60	200000	FINANCIAL SERVICES
Dartford Borough Council	29UD	Nucleus Innovation Centre	Oxford Innovation Ltd	19/10/2017	278175	11149.44	Services Contracted O	51	190000	FACILITIES & MNGT SERV
Dartford Borough Council	29UD	Grounds & Playground Maintnce	REDACTED PERSONAL DATA	26/10/2017	278177	500.00	Miscellaneous	60	190000	FACILITIES & MNGT SERV
Dartford Borough Council	29UD	Information Technology Licences	Covalent Software Limited	26/10/2017	278182	6382.17	Communications & Co	23	270000	INFO COMM TECHNOLOGY
Dartford Borough Council	29UD	Dpls Scheme	The Breyer Group Plc	26/10/2017	278183	399.03	Non Standard Expendi	70	390000	WORKS CONST REPAIRMAINT
Dartford Borough Council	29UD	Repairs	The Breyer Group Plc	26/10/2017	278183	32419.39	Repairs	E0	390000	WORKS CONST REPAIRMAINT
Dartford Borough Council	29UD	Revenues Shared Services	Rundie & Co Ltd	23/10/2017	278187	0.00	Fees	29	200000	FINANCIAL SERVICES
Dartford Borough Council	29UD	Fairfield Pool	Npower Ltd	23/10/2017	278201	1767.42	Energy	14	370000	UTILITIES
Dartford Borough Council	29UD	Civic Centre	Npower Ltd	23/10/2017	278206	5080.61	Energy	14	370000	UTILITIES
Dartford Borough Council	29UD	Fairfield Pool	Npower Ltd	23/10/2017	278207	-1761.58	Energy	14	370000	UTILITIES
Dartford Borough Council	29UD	Acacia Hall	Npower Ltd	23/10/2017	278208	761.66	Energy	14	370000	UTILITIES
Dartford Borough Council	29UD	Dpls Scheme	The Breyer Group Plc	26/10/2017	278214	182.55	Non Standard Expendi	70	390000	WORKS CONST REPAIRMAINT
Dartford Borough Council	29UD	Repairs	The Breyer Group Plc	26/10/2017	278214	15547.63	Repairs	E0	390000	WORKS CONST REPAIRMAINT
Dartford Borough Council	29UD	Hra-Temple Hill Community Cent	First Recruitment Services Ltd	26/10/2017	278215	543.92	Salaries	01	260000	HUMAN RESOURCES
Dartford Borough Council	29UD	Hra Services To The Elderly	Ee Limited (Formerly Orange)	26/10/2017	278219	910.00	Equipment	20	270000	INFO COMM TECHNOLOGY
Dartford Borough Council	29UD	Rewiring	The Breyer Group Plc	26/10/2017	278220	3447.59	Non Standard Expendi	70	390000	WORKS CONST REPAIRMAINT
Dartford Borough Council	29UD	Legal Services	David Bedenham	26/10/2017	278225	515.00	Fees	29	280000	LEGAL SERVICES
Dartford Borough Council	29UD	Temporary Housing Accommodatn	REDACTED PERSONAL DATA	23/10/2017	278227	2193.55	Miscellaneous	60	250000	HOUSING MANAGEMENT
Dartford Borough Council	29UD	Temporary Housing Accommodatn	REDACTED PERSONAL DATA	23/10/2017	278228	2693.87	Miscellaneous	60	250000	HOUSING MANAGEMENT
Dartford Borough Council	29UD	Temporary Housing Accommodatn	REDACTED PERSONAL DATA	23/10/2017	278229	3427.42	Miscellaneous	60	250000	HOUSING MANAGEMENT
Dartford Borough Council	29UD	P01 Control Cost Centre	Inland Revenue	23/10/2017	278231	1930.71	Non Standard Income	80	200000	FINANCIAL SERVICES
Dartford Borough Council	29UD	Payroll Control Account	Inland Revenue	23/10/2017	278231	204197.83	Non Standard Expendi	70	200000	FINANCIAL SERVICES
Dartford Borough Council	29UD	Statutory Sick&Maternity Pay	Inland Revenue	23/10/2017	278231	-555.86	Non Standard Income	80	200000	FINANCIAL SERVICES
Dartford Borough Council	29UD	Dec Homes-Kitchen & Bathroom	The Breyer Group Plc	26/10/2017	278303	18379.81	Non Standard Expendi	70	390000	WORKS CONST REPAIRMAINT
Dartford Borough Council	29UD	Hra-Est.Management	Npower Ltd	26/10/2017	278410	-661.15	Energy	14	370000	UTILITIES
Dartford Borough Council	29UD	Hra-Est.Management	Npower Ltd	26/10/2017	278411	-637.75	Energy	14	370000	UTILITIES
Dartford Borough Council	29UD	Hra-Est.Management	Npower Ltd	26/10/2017	278412	-660.68	Energy	14	370000	UTILITIES
Dartford Borough Council	29UD	Open Spaces	Npower Ltd	26/10/2017	278445	-860.22	Energy	14	370000	UTILITIES
Dartford Borough Council	29UD	Open Spaces	Npower Ltd	26/10/2017	278446	-829.76	Energy	14	370000	UTILITIES
Dartford Borough Council	29UD	Open Spaces	Npower Ltd	26/10/2017	278447	-859.69	Energy	14	370000	UTILITIES
Dartford Borough Council	29UD	Open Spaces	Npower Ltd	26/10/2017	278449	733.09	Energy	14	370000	UTILITIES
Dartford Borough Council	29UD	Open Spaces	Npower Ltd	26/10/2017	278450	750.67	Energy	14	370000	UTILITIES
Dartford Borough Council	29UD	Open Spaces	Npower Ltd	26/10/2017	278451	697.30	Energy	14	370000	UTILITIES
Dartford Borough Council	29UD	Open Spaces	Npower Ltd	26/10/2017	278453	488.84	Energy	14	370000	UTILITIES
Dartford Borough Council	29UD	Central Park	Npower Ltd	26/10/2017	278478	937.01	Energy	14	370000	UTILITIES
Dartford Borough Council	29UD	Visitors Centre & Cafe	Npower Ltd	26/10/2017	278479	2031.08	Energy	14	370000	UTILITIES
Dartford Borough Council	29UD	Hra Services To The Elderly	Npower Ltd	26/10/2017	278487	527.29	Energy	14	370000	UTILITIES
Dartford Borough Council	29UD	Hra Services To The Elderly	Npower Ltd	26/10/2017	278521	602.13	Energy	14	370000	UTILITIES
Dartford Borough Council	29UD	Hra Services To The Elderly	Npower Ltd	26/10/2017	278524	430.37	Energy	14	370000	UTILITIES
Dartford Borough Council	29UD	Hra Services To The Elderly	Npower Ltd	26/10/2017	278527	428.13	Energy	14	370000	UTILITIES
Dartford Borough Council	29UD	Manor Gatehouse	Npower Ltd	26/10/2017	278528	763.34	Energy	14	370000	UTILITIES
Dartford Borough Council	29UD	Hra-Est.Management	Npower Ltd	26/10/2017	278598	438.75	Energy	14	370000	UTILITIES
Dartford Borough Council	29UD	Temporary Housing Accommodatn	REDACTED PERSONAL DATA	26/10/2017	278611	700.00	Miscellaneous	60	250000	HOUSING MANAGEMENT
Dartford Borough Council	29UD	Housing Revenue Account	REDACTED PERSONAL DATA	26/10/2017	278612	560.01	Rents	96	250000	HOUSING MANAGEMENT
Dartford Borough Council	29UD	Housing Revenue Account	REDACTED PERSONAL DATA	26/10/2017	278617	3256.21	Rents	96	250000	HOUSING MANAGEMENT
Dartford Borough Council	29UD	Housing Revenue Account	REDACTED PERSONAL DATA	26/10/2017	278623	630.46	Rents	96	250000	HOUSING MANAGEMENT
Dartford Borough Council	29UD	Cap Rec Unap-Chs	Dolg	26/10/2017	278653	101696.16	Non Standard Expendi	70	200000	FINANCIAL SERVICES
Dartford Borough Council	29UD	Homelessness Prevention	REDACTED PERSONAL DATA	26/10/2017	278654	1250.00	Miscellaneous	60	250000	HOUSING MANAGEMENT
Dartford Borough Council	29UD	Acacia Hall-Works	Thames Water Utilities Ltd	30/10/2017	278735	763.00	Non Standard Expendi	70	370000	UTILITIES
Dartford Borough Council	29UD	Homelessness Prevention	Gravesend Church Housing Association	31/10/2017	278773	1502.02	Miscellaneous	60	250000	HOUSING MANAGEMENT
Dartford Borough Council	29UD	Homelessness Prevention	REDACTED PERSONAL DATA	31/10/2017	278774	785.00	Miscellaneous	60	250000	HOUSING MANAGEMENT
Dartford Borough Council	29UD	Homelessness Prevention	Mcconnells	31/10/2017	278775	2075.00	Miscellaneous	60	250000	HOUSING MANAGEMENT
Dartford Borough Council	29UD	Housing Revenue Account	REDACTED PERSONAL DATA	31/10/2017	278816	916.56	Rents	96	250000	HOUSING MANAGEMENT
Dartford Borough Council	29UD	Homelessness Prevention	REDACTED PERSONAL DATA	31/10/2017	278817	1390.00	Miscellaneous	60	250000	HOUSING MANAGEMENT
Dartford Borough Council	29UD	Information Technology	ADOBE CREATIVE CLOUD	30/10/2017		1669.20	Miscellaneous			
Dartford Borough Council	29UD	Various Services	Various Staff	15/10/2017			Payroll			
						3980.81	Travel & Subsistence			