







Dartford Borough Council	29UD	Shared Services-Fmt On Account	Sevenoaks District Council	11/08/2021	350984	100000.00	Other Services Rendered	52	
Dartford Borough Council	29UD	Sheltered	Bbc Fire Protection Ltd	23/08/2021	351243	180.00	Miscellaneous	60	220000 HEALTH & SAFETY
Dartford Borough Council	29UD	Sheltered	Nova Lift Company	09/08/2021	350751	1032.52	Miscellaneous	60	100000 BLD CONSTRUCTION MATERIALS
Dartford Borough Council	29UD	Sheltered	Nova Lift Company	09/08/2021	350752	918.77	Miscellaneous	60	100000 BLD CONSTRUCTION MATERIALS
Dartford Borough Council	29UD	Sheltered	Turnkey Fire Services Ltd	23/08/2021	351171	789.28	Miscellaneous	60	180000 ENVIRONMENTAL SERVICES
Dartford Borough Council	29UD	Sheltered	Turnkey Fire Services Ltd	23/08/2021	351172	893.20	Miscellaneous	60	180000 ENVIRONMENTAL SERVICES
Dartford Borough Council	29UD	Statutory Sick&Maternity Pay	Inland Revenue	23/08/2021	351418	-1118.50	Non Standard Income	80	200000 FINANCIAL SERVICES
Dartford Borough Council	29UD	Stone Lodge Development	Michael Rogers Lip	11/08/2021	350998	3000.00	Exp Funded By Specific Income	6A	280000 LEGAL SERVICES
Dartford Borough Council	29UD	Stone Lodge Feasibility	Braeside Developments Ltd	09/08/2021	350171	1828.13	Non Standard Expenditure	70	280000 LEGAL SERVICES
Dartford Borough Council	29UD	Stone Lodge Feasibility	Braeside Developments Ltd	16/08/2021	351085	3750.00	Non Standard Expenditure	70	280000 LEGAL SERVICES
Dartford Borough Council	29UD	Stone Lodge Leisure Facility	Campbell Reith Hill Lip	04/08/2021	349940	4447.50	Non Standard Expenditure	70	150000 CONSULTANCY
Dartford Borough Council	29UD	Stone Lodge Leisure Facility	Campbell Reith Hill Lip	23/08/2021	351086	3697.50	Non Standard Expenditure	70	150000 CONSULTANCY
Dartford Borough Council	29UD	Stone Lodge Leisure Facility	Coleman & James (Services) Ltd	04/08/2021	350169	185158.01	Non Standard Expenditure	70	390000 WORKS CONST REPAIR/MAINT
Dartford Borough Council	29UD	Superannuation	Kcc Re Kent Pension Fund	16/08/2021	350704	11383.41	Miscellaneous	60	200000 FINANCIAL SERVICES
Dartford Borough Council	29UD	Superannuation	Kcc Re Kent Pension Fund	23/08/2021	351419	92122.00	Miscellaneous	60	200000 FINANCIAL SERVICES
Dartford Borough Council	29UD	Tc Highways Imps	Bouyguess E&S Infrastructure UK Ltd	02/08/2021	347466	9925.80	Non Standard Expenditure	70	390000 WORKS CONST REPAIR/MAINT
Dartford Borough Council	29UD	Tc Highways Imps	Fieldwork Facility	09/08/2021	348509	7531.58	Non Standard Expenditure	70	390000 WORKS CONST REPAIR/MAINT
Dartford Borough Council	29UD	Tc Highways Imps	Project Centre Ltd	02/08/2021	349682	13500.00	Non Standard Expenditure	70	390000 WORKS CONST REPAIR/MAINT
Dartford Borough Council	29UD	Tc Highways Imps	Project Centre Ltd	04/08/2021	349686	3750.00	Non Standard Expenditure	70	390000 WORKS CONST REPAIR/MAINT
Dartford Borough Council	29UD	Tc Highways Imps	Project Centre Ltd	09/08/2021	350700	10500.00	Non Standard Expenditure	70	390000 WORKS CONST REPAIR/MAINT
Dartford Borough Council	29UD	Tc Highways Imps	Project Centre Ltd	16/08/2021	350701	2950.00	Non Standard Expenditure	70	390000 WORKS CONST REPAIR/MAINT
Dartford Borough Council	29UD	Tc Highways Imps	Right Of Light Consulting Ltd	16/08/2021	351095	3350.00	Non Standard Expenditure	70	390000 WORKS CONST REPAIR/MAINT
Dartford Borough Council	29UD	Tc Highways Imps	T Loughman & Co Ltd	25/08/2021	351490	322227.90	Non Standard Expenditure	70	390000 WORKS CONST REPAIR/MAINT
Dartford Borough Council	29UD	Tc Highways Imps	Urban Concepts Ltd	02/08/2021	350448	4080.00	Non Standard Expenditure	70	390000 WORKS CONST REPAIR/MAINT
Dartford Borough Council	29UD	Tc Highways Imps	Waterman Aspen Ltd	02/08/2021	350092	1840.00	Non Standard Expenditure	70	260000 HUMAN RESOURCES
Dartford Borough Council	29UD	Tc Highways Imps	Waterman Aspen Ltd	02/08/2021	350093	2900.00	Non Standard Expenditure	70	260000 HUMAN RESOURCES
Dartford Borough Council	29UD	Tc Highways Imps	Waterman Aspen Ltd	02/08/2021	350094	1725.00	Non Standard Expenditure	70	260000 HUMAN RESOURCES
Dartford Borough Council	29UD	Tc Highways Imps	Waterman Aspen Ltd	02/08/2021	350323	1725.00	Non Standard Expenditure	70	260000 HUMAN RESOURCES
Dartford Borough Council	29UD	Tc Highways Imps	Waterman Aspen Ltd	02/08/2021	350324	2900.00	Non Standard Expenditure	70	260000 HUMAN RESOURCES
Dartford Borough Council	29UD	Tc Highways Imps	Waterman Aspen Ltd	02/08/2021	350325	1840.00	Non Standard Expenditure	70	260000 HUMAN RESOURCES
Dartford Borough Council	29UD	Tc Highways Imps	Waterman Aspen Ltd	09/08/2021	350674	1725.00	Non Standard Expenditure	70	260000 HUMAN RESOURCES
Dartford Borough Council	29UD	Tc Highways Imps	Waterman Aspen Ltd	09/08/2021	350675	1840.00	Non Standard Expenditure	70	260000 HUMAN RESOURCES
Dartford Borough Council	29UD	Tc Highways Imps	Waterman Aspen Ltd	09/08/2021	350679	2320.00	Non Standard Expenditure	70	260000 HUMAN RESOURCES
Dartford Borough Council	29UD	Tc Highways Imps	Waterman Aspen Ltd	16/08/2021	350945	1725.00	Non Standard Expenditure	70	260000 HUMAN RESOURCES
Dartford Borough Council	29UD	Tc Highways Imps	Waterman Aspen Ltd	16/08/2021	350946	1840.00	Non Standard Expenditure	70	260000 HUMAN RESOURCES
Dartford Borough Council	29UD	Tc Highways Imps	Waterman Aspen Ltd	16/08/2021	350947	2900.00	Non Standard Expenditure	70	260000 HUMAN RESOURCES
Dartford Borough Council	29UD	Tc Highways Imps	Waterman Aspen Ltd	25/08/2021	351168	1840.00	Non Standard Expenditure	70	260000 HUMAN RESOURCES
Dartford Borough Council	29UD	Tc Highways Imps	Waterman Aspen Ltd	25/08/2021	351169	1725.00	Non Standard Expenditure	70	260000 HUMAN RESOURCES
Dartford Borough Council	29UD	Telephone/Mobile/Lone Work Dev	Daisy Corporate Services Trading Ltd	11/08/2021	350972	877.08	Non Standard Expenditure	70	270000 INFO COMM TECHNOLOGY
Dartford Borough Council	29UD	Telephone/Mobile/Lone Work Dev	Ea Limited (Formerly Orange)	25/08/2021	351375	905.61	Non Standard Expenditure	70	270000 INFO COMM TECHNOLOGY
Dartford Borough Council	29UD	Temporary Housing Accommodatn	247 Housing Ltd T/A Cornerstone Property Grp	18/08/2021	351004	8181.50	Misc/Prs	54	250000 HOUSING MANAGEMENT
Dartford Borough Council	29UD	Temporary Housing Accommodatn	First Stop Housing Solutions Ltd	04/08/2021	350452	5522.00	Misc/Prs	54	250000 HOUSING MANAGEMENT
Dartford Borough Council	29UD	Temporary Housing Accommodatn	Fsa Property Ltd	11/08/2021	351018	877.50	Misc/Prs	54	150000 CONSULTANCY
Dartford Borough Council	29UD	Temporary Housing Accommodatn	Jitender Singh Bains & Randeep Kaur Bains	04/08/2021	350686	1334.14	Misc/Prs	54	250000 HOUSING MANAGEMENT
Dartford Borough Council	29UD	Temporary Housing Accommodatn	Leroy Griggs	31/08/2021	351774	3750.00	Misc/Prs	54	250000 HOUSING MANAGEMENT
Dartford Borough Council	29UD	Temporary Housing Accommodatn	Paramount Independent Property Services	11/08/2021	350779	1875.50	Misc/Prs	54	250000 HOUSING MANAGEMENT
Dartford Borough Council	29UD	Temporary Housing Accommodatn	Paramount Independent Property Services	16/08/2021	350973	54802.00	Misc/Prs	54	250000 HOUSING MANAGEMENT
Dartford Borough Council	29UD	Temporary Housing Accommodatn	Safe Homes Se	16/08/2021	350506	7961.00	Misc/Prs	54	250000 HOUSING MANAGEMENT
Dartford Borough Council	29UD	Temporary Housing Accommodatn	Safe Homes Se	16/08/2021	350769	7483.00	Misc/Prs	54	250000 HOUSING MANAGEMENT
Dartford Borough Council	29UD	Temporary Housing Accommodatn	Shamrock Guest House	16/08/2021	351087	1476.19	Misc/Prs	54	250000 HOUSING MANAGEMENT
Dartford Borough Council	29UD	Temporary Housing Accommodatn	Simply Rented Ltd	11/08/2021	350699	1500.00	Misc/Prs	54	250000 HOUSING MANAGEMENT
Dartford Borough Council	29UD	Temporary Housing Accommodatn	Simply Rented Ltd	11/08/2021	350766	1550.00	Misc/Prs	54	250000 HOUSING MANAGEMENT
Dartford Borough Council	29UD	Temporary Housing Accommodatn	Spire Housing Ltd	11/08/2021	350780	2300.00	Misc/Prs	54	250000 HOUSING MANAGEMENT
Dartford Borough Council	29UD	Temporary Housing Accommodatn	The Fulwich Hotel	16/08/2021	351098	13755.00	Misc/Prs	54	250000 HOUSING MANAGEMENT
Dartford Borough Council	29UD	Temporary Housing Accommodatn	Under My Roof Ltd	18/08/2021	349790	20964.00	Misc/Prs	54	250000 HOUSING MANAGEMENT
Dartford Borough Council	29UD	Temporary Housing Accommodatn	Under My Roof Ltd	18/08/2021	350817	12488.00	Misc/Prs	54	250000 HOUSING MANAGEMENT
Dartford Borough Council	29UD	Temporary Housing Accommodatn	Under My Roof Ltd	18/08/2021	351006	22556.00	Misc/Prs	54	250000 HOUSING MANAGEMENT
Dartford Borough Council	29UD	The Bridge Rechargeables	Pinsent Masons Lip	09/08/2021	350706	1200.65	Non Standard Expenditure	70	280000 LEGAL SERVICES
Dartford Borough Council	29UD	Town Centre & Park Improvements	The Oyster Partnership Limited	02/08/2021	349676	1200.00	Non Standard Expenditure	70	260000 HUMAN RESOURCES
Dartford Borough Council	29UD	Visitors Centre & Cafe	Centre Circle Event Management Ltd	18/08/2021	350796	173.84	Services Contracted Out	51	190000 FACILITIES & MNGT SERV
Dartford Borough Council	29UD	Visitors Centre & Cafe	Centre Circle Event Management Ltd	18/08/2021	350797	173.84	Services Contracted Out	51	190000 FACILITIES & MNGT SERV
Dartford Borough Council	29UD	Voids	Gps Facilities Ltd	09/08/2021	350666	2010.00	Miscellaneous Expenses	27	100000 BLD CONSTRUCTION MATERIALS
Dartford Borough Council	29UD	Voids	Gps Facilities Ltd	11/08/2021	350827	1130.00	Miscellaneous Expenses	27	100000 BLD CONSTRUCTION MATERIALS
Dartford Borough Council	29UD	Voids	The Breyer Group Plc	04/08/2021	350371	16265.21	Voids	E2	390000 WORKS CONST REPAIR/MAINT
Dartford Borough Council	29UD	Voids	The Breyer Group Plc	11/08/2021	350822	41121.32	Voids	E2	390000 WORKS CONST REPAIR/MAINT
Dartford Borough Council	29UD	Voids	The Breyer Group Plc	16/08/2021	351009	27488.86	Voids	E2	390000 WORKS CONST REPAIR/MAINT
Dartford Borough Council	29UD	Voids	Tag Building Services Plc	23/08/2021	351114	619.08	Voids	E2	390000 WORKS CONST REPAIR/MAINT
Dartford Borough Council	29UD	Voids	Tag Building Services Plc	23/08/2021	351184	827.45	Voids	E2	390000 WORKS CONST REPAIR/MAINT