

Invoices & Credits over £500 - Paid in Aug 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	Homelessness Prevention	24/7 Housing Ltd T/A Cornerstone Property Grp	17/08/2020	326081	4852.60	Miscellaneous Expenses	27	250000	HOUSING MANAGEMENT
Dartford Borough Council	29UD	Temporary Housing Accommodat	24/7 Housing Ltd T/A Cornerstone Property Grp	17/08/2020	326080	8556.00	Misc/Prs	25	250000	HOUSING MANAGEMENT
Dartford Borough Council	29UD	Covid19 Discretiona Grant Sche	80 Ltd	20/08/2020	326596	1200.00	Grants & Subscriptions	54	190000	FACILITIES & MNGT SERV
Dartford Borough Council	29UD	Covid19 Discretiona Grant Sche	Abacus Accounting Limited	20/08/2020	326593	200.00	Grants & Subscriptions	25	200000	FINANCIAL SERVICES
Dartford Borough Council	29UD	Covid19 Discretiona Grant Sche	A B Medical Services (UK) Ltd	20/08/2020	326524	1200.00	Grants & Subscriptions	25	220000	HEALTH & SAFETY
Dartford Borough Council	29UD	Covid19 Discretiona Grant Sche	Acorns Early Years Centre	20/08/2020	326708	7000.00	Grants & Subscriptions	25	321100	SOCIAL CARE SUP/SERV CHILDREN
Dartford Borough Council	29UD	Covid19 Discretiona Grant Sche	Acquire Consultancy Ltd	20/08/2020	326562	1200.00	Grants & Subscriptions	25	150000	CONSULTANCY
Dartford Borough Council	29UD	Covid19 Discretiona Grant Sche	Admac Limited	20/08/2020	326572	1600.00	Grants & Subscriptions	25	200000	FINANCIAL SERVICES
Dartford Borough Council	29UD	Covid19 Discretiona Grant Sche	Advance Asset Management Limited	04/08/2020	325961	3000.00	Grants & Subscriptions	25	200000	FINANCIAL SERVICES
Dartford Borough Council	29UD	Covid19 Discretiona Grant Sche	Advance Asset Management Limited	20/08/2020	326700	1200.00	Grants & Subscriptions	25	200000	FINANCIAL SERVICES
Dartford Borough Council	29UD	Covid19 Discretiona Grant Sche	Akd & Son Ltd	20/08/2020	326564	1200.00	Grants & Subscriptions	25	190000	FACILITIES & MNGT SERV
Dartford Borough Council	29UD	Covid19 Discretiona Grant Sche	Alan Brett Accountant	20/08/2020	326697	1200.00	Grants & Subscriptions	25	200000	FINANCIAL SERVICES
Dartford Borough Council	29UD	Covid19 Discretiona Grant Sche	AI Directions (Kent) Ltd	20/08/2020	326705	4200.00	Grants & Subscriptions	25	200000	FINANCIAL SERVICES
Dartford Borough Council	29UD	Covid19 Discretiona Grant Sche	REDACTED PERSONAL DATA	20/08/2020	326611	1200.00	Grants & Subscriptions	25	200000	FINANCIAL SERVICES
Dartford Borough Council	29UD	Covid19 Discretiona Grant Sche	REDACTED PERSONAL DATA	20/08/2020	326589	800.00	Grants & Subscriptions	25	200000	FINANCIAL SERVICES
Dartford Borough Council	29UD	Housing Revenue Account	REDACTED PERSONAL DATA	27/08/2020	327055	1926.63	Rents	96	200000	FINANCIAL SERVICES
Dartford Borough Council	29UD	Environmental Cleaning	Anti Graffiti Systems Ltd	17/08/2020	325977	1415.64	Services Contracted Out	51	180000	ENVIRONMENTAL SERVICES
Dartford Borough Council	29UD	Covid19 Discretiona Grant Sche	Apex Education Training Training Ltd	20/08/2020	326555	1200.00	Grants & Subscriptions	25	170000	EDUCATION
Dartford Borough Council	29UD	Civic Centre	Aquart (Essen)	13/08/2020	325541	840.00	Equipment	20	370000	UTILITIES
Dartford Borough Council	29UD	Fire Risk Assessments	Bbc Fire Protection Ltd	27/08/2020	326551	1654.00	Miscellaneous	60	220000	HEALTH & SAFETY
Dartford Borough Council	29UD	Stone Lodge Leisure Facility	B.S.S Construction Ltd	27/08/2020	327075	561.16	Non Standard Expenditure	70	300000	WORKS CONST REPAIR/MAINT
Dartford Borough Council	29UD	Temporary Housing Accommodat	REDACTED PERSONAL DATA	24/08/2020	327010	529.92	Misc/Prs	54	250000	HOUSING MANAGEMENT
Dartford Borough Council	29UD	Covid19 Discretiona Grant Sche	Bell International Limited	20/08/2020	326633	1600.00	Grants & Subscriptions	25	190000	FACILITIES & MNGT SERV
Dartford Borough Council	29UD	Corporate Properties	Bells Power Services Limited	06/08/2020	325860	625.00	Miscellaneous	60	190000	FACILITIES & MNGT SERV
Dartford Borough Council	29UD	Dpls Scheme	Bexley Homes Ltd	27/08/2020	327066	700.00	Non Standard Expenditure	70	250000	HOUSING MANAGEMENT
Dartford Borough Council	29UD	Dpls Scheme	Bexley Homes Ltd	27/08/2020	327091	510.00	Non Standard Expenditure	70	250000	HOUSING MANAGEMENT
Dartford Borough Council	29UD	Dpls Scheme	Bexley Homes Ltd	27/08/2020	327092	770.00	Non Standard Expenditure	70	250000	HOUSING MANAGEMENT
Dartford Borough Council	29UD	Covid19 Discretiona Grant Sche	Bhf Graphics Ltd	20/08/2020	326575	2000.00	Grants & Subscriptions	25	190000	FACILITIES & MNGT SERV
Dartford Borough Council	29UD	Temporary Housing Accommodat	Bpdm Properties Ltd	24/08/2020	326980	850.00	Misc/Prs	54	250000	HOUSING MANAGEMENT
Dartford Borough Council	29UD	Temporary Housing Accommodat	Bpdm Properties Ltd	24/08/2020	327008	850.00	Misc/Prs	54	250000	HOUSING MANAGEMENT
Dartford Borough Council	29UD	Stone Lodge Development	Braeside Developments Ltd	06/08/2020	325544	1144.72	Minor Contracted Services	50	280000	LEGAL SERVICES
Dartford Borough Council	29UD	Corporate Properties	Brenwards Ltd	03/08/2020	325723	2549.23	Miscellaneous	60	370000	UTILITIES
Dartford Borough Council	29UD	Covid19 Discretiona Grant Sche	Bright Horizons Family Solutions Ltd	20/08/2020	325711	1600.00	Grants & Subscriptions	25	150000	CONSULTANCY
Dartford Borough Council	29UD	Dpls Scheme	Brilliant Group Ltd	20/08/2020	325744	416.88	Non Standard Expenditure	70	370000	UTILITIES
Dartford Borough Council	29UD	Covid19 Food Parcels	Bural UK Ltd	24/08/2020	326397	2640.00	Clothing & Laundry	22	130000	CLEANING & JANITORIAL
Dartford Borough Council	29UD	Sheltered	Bush Fire	03/08/2020	325141	500.00	Miscellaneous	60	180000	ENVIRONMENTAL SERVICES
Dartford Borough Council	29UD	Acacia Hall-Works	Campbell Reith Hill Llp	24/08/2020	326443	5660.00	Non Standard Expenditure	70	150000	CONSULTANCY
Dartford Borough Council	29UD	Stone Lodge Leisure Facility	Campbell Reith Hill Llp	24/08/2020	326431	4000.00	Non Standard Expenditure	70	150000	CONSULTANCY
Dartford Borough Council	29UD	Council Tax & Recovery	Capita Business Services Ltd	24/08/2020	326268	6766.00	Miscellaneous	60	270000	INFO COMM TECHNOLOGY
Dartford Borough Council	29UD	Information Technology	Capita Resourcing Ltd	10/08/2020	325946	18000.00	Fees	29	280000	LEGAL SERVICES
Dartford Borough Council	29UD	Alarms	Caroline Uk Monitoring Ltd T/A Appello	10/08/2020	326054	1250.21	Minor Contracted Services	50	270000	INFO COMM TECHNOLOGY
Dartford Borough Council	29UD	Covid19 Discretiona Grant Sche	Carib Catering	20/08/2020	326592	1200.00	Grants & Subscriptions	25	110000	CATERING
Dartford Borough Council	29UD	Covid19 Discretiona Grant Sche	Cartamundi UK Ltd	20/08/2020	326685	2000.00	Grants & Subscriptions	25	190000	FACILITIES & MNGT SERV
Dartford Borough Council	29UD	Covid19 Discretiona Grant Sche	Cas Community Solutions Cic	20/08/2020	326556	1200.00	Grants & Subscriptions	25	150000	CONSULTANCY
Dartford Borough Council	29UD	Acacia Hall	Castle Water Limited	24/08/2020	326225	1780.70	Rents, Rates & Water	16	370000	UTILITIES
Dartford Borough Council	29UD	Acacia Hall-Works	Cbes Eco-Engineering Uk Ltd	27/08/2020	326302	2930.00	Non Standard Expenditure	70	190000	FACILITIES & MNGT SERV
Dartford Borough Council	29UD	Covid19 Discretiona Grant Sche	Cow Staffing Solutions Ltd	20/08/2020	326693	1200.00	Grants & Subscriptions	25	150000	CONSULTANCY
Dartford Borough Council	29UD	Covid19 Discretiona Grant Sche	COB Electrical Ltd	20/08/2020	325774	1600.00	Grants & Subscriptions	25	370000	UTILITIES
Dartford Borough Council	29UD	Acacia Hall	Centre Circle Event Management Ltd	06/08/2020	325700	222.37	Services Contracted Out	51	190000	FACILITIES & MNGT SERV
Dartford Borough Council	29UD	Acacia Hall	Centre Circle Event Management Ltd	17/08/2020	326270	222.37	Services Contracted Out	51	190000	FACILITIES & MNGT SERV
Dartford Borough Council	29UD	Central Park	Centre Circle Event Management Ltd	06/08/2020	325700	1192.60	Services Contracted Out	51	190000	FACILITIES & MNGT SERV
Dartford Borough Council	29UD	Central Park	Centre Circle Event Management Ltd	17/08/2020	326270	1192.60	Services Contracted Out	51	190000	FACILITIES & MNGT SERV
Dartford Borough Council	29UD	Dartford Cemeteries	Centre Circle Event Management Ltd	06/08/2020	325700	319.44	Services Contracted Out	51	190000	FACILITIES & MNGT SERV
Dartford Borough Council	29UD	Dartford Cemeteries	Centre Circle Event Management Ltd	17/08/2020	326270	319.44	Services Contracted Out	51	190000	FACILITIES & MNGT SERV
Dartford Borough Council	29UD	Heskeith Park	Centre Circle Event Management Ltd	06/08/2020	325700	901.84	Services Contracted Out	51	190000	FACILITIES & MNGT SERV
Dartford Borough Council	29UD	Heskeith Park	Centre Circle Event Management Ltd	17/08/2020	326270	901.84	Services Contracted Out	51	190000	FACILITIES & MNGT SERV
Dartford Borough Council	29UD	Ha-Est.Management	Centre Circle Event Management Ltd	06/08/2020	325700	396.68	Services Contracted Out	51	190000	FACILITIES & MNGT SERV
Dartford Borough Council	29UD	Ha-Est.Management	Centre Circle Event Management Ltd	17/08/2020	326270	396.68	Services Contracted Out	51	190000	FACILITIES & MNGT SERV
Dartford Borough Council	29UD	Open Spaces	Centre Circle Event Management Ltd	06/08/2020	325700	397.67	Services Contracted Out	51	190000	FACILITIES & MNGT SERV
Dartford Borough Council	29UD	Open Spaces	Centre Circle Event Management Ltd	17/08/2020	326270	447.67	Services Contracted Out	51	190000	FACILITIES & MNGT SERV
Dartford Borough Council	29UD	Reopen High Streets Safety	Centre Circle Event Management Ltd	06/08/2020	325362	1512.00	Salaries	01	190000	FACILITIES & MNGT SERV
Dartford Borough Council	29UD	Reopen High Streets Safety	Centre Circle Event Management Ltd	06/08/2020	325365	1512.00	Salaries	01	190000	FACILITIES & MNGT SERV
Dartford Borough Council	29UD	Reopen High Streets Safety	Centre Circle Event Management Ltd	13/08/2020	326152	1512.00	Salaries	01	190000	FACILITIES & MNGT SERV
Dartford Borough Council	29UD	Reopen High Streets Safety	Centre Circle Event Management Ltd	20/08/2020	326153	1754.00	Salaries	01	190000	FACILITIES & MNGT SERV
Dartford Borough Council	29UD	Reopen High Streets Safety	Centre Circle Event Management Ltd	20/08/2020	326312	1512.00	Salaries	01	190000	FACILITIES & MNGT SERV
Dartford Borough Council	29UD	Visitors Centre & Cafe	Centre Circle Event Management Ltd	06/08/2020	325700	173.84	Services Contracted Out	51	190000	FACILITIES & MNGT SERV
Dartford Borough Council	29UD	Visitors Centre & Cafe	Centre Circle Event Management Ltd	17/08/2020	326270	173.84	Services Contracted Out	51	190000	FACILITIES & MNGT SERV
Dartford Borough Council	29UD	Homelessness Prevention	Centum Ltd	20/08/2020	326148	469.00	Miscellaneous Expenses	27	270000	INFO COMM TECHNOLOGY
Dartford Borough Council	29UD	Policy & Corp Support	Centum Ltd	27/08/2020	326976	459.00	Communications & Computers	23	270000	INFO COMM TECHNOLOGY
Dartford Borough Council	29UD	Covid19 Discretiona Grant Sche	Ciege Ltd	20/08/2020	326550	1200.00	Grants & Subscriptions	25	270000	INFO COMM TECHNOLOGY
Dartford Borough Council	29UD	Env Protection-Shared Services	Cirrus Research Plc	20/08/2020	325864	2053.00	Equipment	20	270000	INFO COMM TECHNOLOGY
Dartford Borough Council	29UD	Central Park	Cjs Plants Ltd	13/08/2020	326045	1755.00	Maintenance Of Grounds	13	240000	HORTICULTURAL
Dartford Borough Council	29UD	Asbestos Management	Clifford Devlin Limited	24/08/2020	326545	6540.00	Non Standard Expenditure	70	180000	ENVIRONMENTAL SERVICES
Dartford Borough Council	29UD	Covid19 Discretiona Grant Sche	Clinic 167	20/08/2020	326667	1200.00	Grants & Subscriptions	25	220000	HEALTH & SAFETY
Dartford Borough Council	29UD	Covid19 Discretiona Grant Sche	Coach Sports Main Account	20/08/2020	326606	1200.00	Grants & Subscriptions	25	200000	FINANCIAL SERVICES
Dartford Borough Council	29UD	Car Park Administration	Cobalt Telephone Technologies Ltd T/A Park Now	24/08/2020	326531	694.33	Miscellaneous	60	270000	INFO COMM TECHNOLOGY
Dartford Borough Council	29UD	Acacia Hall-Works	Colman & James (Services) Ltd	27/08/2020	326595	545105.25	Non Standard Expenditure	70	390000	WORKS CONST REPAIR/MAINT
Dartford Borough Council	29UD	Covid19 Discretiona Grant Sche	Construction Portal Ltd	20/08/2020	326616	1200.00	Grants & Subscriptions	25	300000	WORKS CONST REPAIR/MAINT
Dartford Borough Council	29UD	Acacia Hall	Continental Landscapes Ltd	06/08/2020	325733	4065.26	Maintenance Of Grounds	13	300000	WORKS CONST REPAIR/MAINT
Dartford Borough Council	29UD	Car Parks Off Street	Continental Landscapes Ltd	06/08/2020	325733	151.48	Maintenance Of Grounds	13	300000	WORKS CONST REPAIR/MAINT
Dartford Borough Council	29UD	Central Park	Continental Landscapes Ltd	06/08/2020	325732	1991.21	Maintenance Of Grounds	13	300000	WORKS CONST REPAIR/MAINT
Dartford Borough Council	29UD	Central Park	Continental Landscapes Ltd	06/08/2020	325733	6754.19	Maintenance Of Grounds	13	300000	WORKS CONST REPAIR/MAINT
Dartford Borough Council	29UD	Civic Centre	Continental Landscapes Ltd	06/08/2020	325733	181.42	Maintenance Of Grounds	13	300000	WORKS CONST REPAIR/MAINT
Dartford Borough Council	29UD	Heskeith Park	Continental Landscapes Ltd	06/08/2020	325732	518.39	Maintenance Of Grounds	13	300000	WORKS CONST REPAIR/MAINT
Dartford Borough Council	29UD	Heskeith Park	Continental Landscapes Ltd	06/08/2020	325733	3016.34	Maintenance Of Grounds	13	300000	WORKS CONST REPAIR/MAINT
Dartford Borough Council	29UD	Ha-Open Spaces	Continental Landscapes Ltd	06/08/2020	325732	5226.39	Maintenance Of Grounds	13	300000	WORKS CONST REPAIR/MAINT
Dartford Borough Council	29UD	Ha-Open Spaces	Continental Landscapes Ltd	06/08/2020	325733	18674.05	Maintenance Of Grounds	13	300000	WORKS CONST REPAIR/MAINT
Dartford Borough Council	29UD	Ha Services To The Elderly	Continental Landscapes Ltd	06/08/2020	325733	3349.73	Maintenance Of Grounds	13	300000	WORKS CONST REPAIR/MAINT
Dartford Borough Council	29UD	Manor Gatehouse	Continental Landscapes Ltd	06/08/2020	325733	130.41	Maintenance Of Grounds	13	300000	WORKS CONST REPAIR/MAINT
Dartford Borough Council	29UD	Natural Theatre	Continental Landscapes Ltd	06/08/2020	325733	634.57	Maintenance Of Grounds	13	300000	WORKS CONST REPAIR/MAINT
Dartford Borough Council	29UD	Open Spaces	Continental Landscapes Ltd	06/08/2020	325732	2892.57	Maintenance Of Grounds	13	300000	WORKS CONST REPAIR/MAINT
Dartford Borough Council	29UD	Open Spaces	Continental Landscapes Ltd	06/08/2020	325733	9533.30	Maintenance Of Grounds	13	300000	WORKS CONST REPAIR/MAINT
Dartford Borough Council	29UD	Homelessness Prevention	Crown Services (Kent) Ltd	17/08/2020	326412	2356.00				