

Dec-14

Details of monthly expenditure over £500.00 to third parties.

<b>Date incurred</b>	<b>Amount (£) ex VAT</b>	<b>Company/Beneficiary</b>	<b>Summary / Purpose / Category</b>
18-Dec-14	2,314.00	Dartford Borough Council	National Non Domestic Rates
04-Dec-14	1,374.87	Focus Electrical	Remedial works from 5 year inspection
18-Dec-14	2,205.00	Dartford Borough Council	National Non Domestic Rates
11-Dec-14	6,450.00	JW Energy Solutions Ltd	New boiler and shower heads for changing rooms at Pavilion
11-Dec-14	2,400.00	JW Energy Solutions Ltd	New hot water cylinder for Pavilion

Jan-15

Details of monthly expenditure over £500.00 to third parties.

<b>Date incurred</b>	<b>Amount (£) ex VAT</b>	<b>Company/Beneficiary</b>	<b>Summary / Purpose / Category</b>
15-Jan-15	900.00	Festive International	Christmas Lights
15-Jan-15	530.01	Eden Park (STMS) Ltd	Sports Ground Maintenance Supplies
28-Jan-15	812.00	TMH Ltd.	Fencing and Gate Repairs
28-Jan-15	611.00	JB Westwood	Gang Mowing
15-Jan-15	1,245.00	SL Tree Care Ltd	Tree Works @ Spring Vale

Feb-15

Details of monthly expenditure over £500.00 to third parties.

<b>Date incurred</b>	<b>Amount (£) ex VAT</b>	<b>Company/Beneficiary</b>	<b>Summary / Purpose / Category</b>
12-Feb-15	1,035.00	TMH Ltd	Repair to Knockhall Changing Rooms
12-Feb-15	15,325.00	GCLL	Management Fee for Leisure Centre
05-Feb-15	837.00	Phoenix Fire Alarms Ltd	Replacement of emergency lights batteries
12-Feb-15	677.44	Active Security Group	Intruder Alarm Annual Maintenance
12-Feb-15	2,465.00	TMH Ltd	Supply and fitting of new fire retardant blinds (Heritage Community Hall)

Mar-15

Details of monthly expenditure over £500.00 to third parties.

<b>Date incurred</b>	<b>Amount (£) ex VAT</b>	<b>Company/Beneficiary</b>	<b>Summary / Purpose / Category</b>
12-Mar-15	5,703.00	Ernest Doe & Sons Ltd	New Ride-on-mower
05-Mar-15	738.08	G4S	Key Holder Service
12-Mar-15	525.00	LW Burt & Sons	Air Conditioning Service
05-Mar-15	738.08	G4S	Key Holder Service
13-Mar-15	-500.00	KCC	Funding received towards Summer Entertainment

Apr-15

Details of monthly expenditure over £500.00 to third parties.

<b>Date incurred</b>	<b>Amount (£) ex VAT</b>	<b>Company/Beneficiary</b>	<b>Summary / Purpose / Category</b>
23-Apr-15	555.35	Wicksteed Leisure Ltd	Playground Equipment Maintenance
01-Apr-15	2,370.00	Dartford Borough Council	National Non Domestic Rates
16-Apr-15	2,306.25	Dartford Borough Council	Leisure Centre Insurance
30-Apr-15	2,366.00	Dartford Borough Council	National Non Domestic Rates
23-Apr-15	1,955.25	Relish	Civic Night Catering
01-Apr-15	2,259.75	Dartford Borough Council	National Non Domestic Rates
30-Apr-15	2,255.00	Dartford Borough Council	National Non Domestic Rates
16-Apr-15	1,928.76	Zurich Municipal	Insurance Policy Renewal
16-Apr-15	14,144.28	GCLL	Insurance Policy Renewal
30-Apr-15	-249,924.00	Dartford Borough Council	Precept received.
30-Apr-15	-7,836.00	Dartford Borough Council	Section 136 received
30-Apr-15	20,795.00	Dartford Borough Council	Govt C Tax Grant Funding received

May-15

Details of monthly expenditure over £500.00 to third parties.

<b>Date incurred</b>	<b>Amount (£) ex VAT</b>	<b>Company/Beneficiary</b>	<b>Summary / Purpose / Category</b>
06-May-15	702.12	LW Burt & Son Ltd	Air Conditioning Service
27-May-15	2,255.00	Dartford Borough Council	National Non Domestic Rates
27-May-15	2,366.00	Dartford Borough Council	National Non Domestic Rates
13-May-15	15,325.00	GCLL	Management Fee
13-May-15	1,060.87	Dartford Borough Council	Café Service Charge
13-May-15	661.77	Street Lights	Street Light Maintenance
06-May-15	870.00	Pavilion Community Sports and Social Club.	Cleaning contribution
27-May-15	-825.25	S P Butterfill	Civic Reception Underspend
14-May-15	-2,306.02	GCLL	Leisure Centre Insurance

Jun-15

Details of monthly expenditure over £500.00 to third parties.

<b>Date incurred</b>	<b>Amount (£) ex VAT</b>	<b>Company/Beneficiary</b>	<b>Summary / Purpose / Category</b>
24-Jun-15	770.74	Southern Electric (KCC Laser0	Electricity - Mess Room
11-Jun-15	2,026.09	Wicksteed Leisure Ltd	Playground Maintenance
24-Jun-15	2,366.00	Dartford Borough Council	National Non Domestic Rates
04-Jun-15	838.00	SAGE	Sage Payroll Cover
04-Jun-15	1,200.00	RSL (Bristol) Ltd	Roller Shutter Maintenance
18-Jun-15	720.00	LW Burt & Sons Ltd	Plumbing Service
04-Jun-15	2,025.39	KCC Laser	Gas (£1796.84 credit)
04-Jun-15	1,273.32	KCC Laser	Electricity (£1273.32 credit)
24-Jun-15	2,255.00	Dartford Borough Council	National Non Domestic Rates
04-Jun-15	949.00	KCC Laser	Gas (£831.08 credit)
04-Jun-15	-1,796.84	KCC Laser	Gas - refund
04-Jun-15	-1,273.32	KCC Laser	Electricity - refund
04-Jun-15	-831.08	KCC Laser	Gas- refund

Jul-15

Details of monthly expenditure over £500.00 to third parties.

Date incurred	Amount (£) ex VAT	Company/Beneficiary	Summary / Purpose / Category
15-Jul-15	1,200.00	JB Westwood	Shrub clearance - Neptune park
29-Jul-15	4,192.50	KCC Landscape Services	Gang mowing
02-Jul-15	1,820.00	SL Treecare Ltd	Tree works at Spring Vale
29-Jul-15	2,366.00	Dartford Borough Council	National Non Domestic Rates
02-Jul-15	580.80	GKS Plumbing	Installation of water tap for Craylands Allotments
15-Jul-15	732.00	Hatten Wyatt	Legal Fees
22-Jul-15	545.00	JGP Resourcing	ATC/RFO Job Advert
15-Jul-15	504.00	ABC IT Ltd	IT Support & Maintenance
29-Jul-15	503.80	Fireout Protection Ltd	Replacement PSU-Fire Alarm
29-Jul-15	2,255.00	Dartford Borough Council	National Non Domestic Rates
02-Jul-15	726.16	LW Burt & sons Ltd	Boiler Service & Gas Safety Certificate
02-Jul-15	726.16	LW Burt & sons Ltd	Boiler Service & Gas Safety Certificate
29-Jul-15	1,683.00	KCC - KCS Supplies	New tables for Heritage Hall
17-Jul-15	-8,500.00	Dartford Borough Council	Capacity Building Fund Received
29-Jul-15	-1,679.43	Zurich Municipal	Insurance Payment Received (Churchyard Wall)
29-Jul-16	-580.80	Allotment association	Water supply at Craylands Lane site



Aug-15

Details of monthly expenditure over £500.00 to third parties.

<b>Date incurred</b>	<b>Amount (£) ex VAT</b>	<b>Company/Beneficiary</b>	<b>Summary / Purpose / Category</b>
20-Aug-15	2,255.00	Dartford Borough Council	National Non Domestic Rates
07-Aug-15	1,555.00	KCC - KCS	New chairs for Heritage Hall
20-Aug-15	2,366.00	Dartford Borough Council	National Non Domestic Rates
20-Aug-15	14,250.00	GCLL	Management Fee for Leisure Centre
07-Aug-15	2,327.00	SL Treecare Ltd	Tree Survey
20-Aug-15	-828.50	Zurich Municipal	Insurance Payment Received - goal posts @ Broomfield

Sep-15

Details of monthly expenditure over £500.00 to third parties.

<b>Date incurred</b>	<b>Amount (£) ex VAT</b>	<b>Company/Beneficiary</b>	<b>Summary / Purpose / Category</b>
24-Sep-15	964.02	Weed Management Ltd	Broomfield and Knockhall Sports Facilities
08-Sep-15	570.00	TMH Contractors	Fence repairs at Saxon Court
08-Sep-15	770.00	Animal Magic	Childrens Summer Entertainment
24-Sep-15	2,366.00	Dartford Borough Council	National Non Domestic Rates
16-Sep-15	1,300.00	PKF Littlejohn	External Audit
24-Sep-15	540.00	Preventative Healthcare Company	Health Referral
08-Sep-15	525.00	LW Burt & Sons	Air Conditioning Service
24-Sep-15	2,255.00	Dartford Borough Council	National Non Domestic Rates
08-Sep-15	699.85	LW Burt & Sons	Magnaclean installation and flush hewating system
08-Sep-15	773.75	ItsaGoalPosts Ltd	New Goal Posts
30-Sep-15	-500.00	Natural England	Contribution received to HeritagePpark costs
30-Sep-15	-249,923.00	Dartford Borough Council	Precept Payment received
30-Sep-15	-7,836.00	Dartford Borough Council	Section 136 Payment received
30-Sep-15	-20,795.00	Dartford Borough Council	Government C Tax Grant received

Oct-15

Details of monthly expenditure over £500.00 to third parties.

<b>Date incurred</b>	<b>Amount (£) ex VAT</b>	<b>Company/Beneficiary</b>	<b>Summary / Purpose / Category</b>
15-Oct-15	661.77	Street Lights	Street Lighting Maintenance
08-Oct-15	600.00	Parsons	Strimming
15-Oct-15	994.19	FL Machinery	Purchase of rotary mower
28-Oct-15	775.20	Monarch Autos	Parks Van Service and MOT
22-Oct-15	854.00	TMH Contractors	Unauthorised access deterrents added to kissing gates at Heritage Park
08-Oct-15	5,400.00	C Ginn Building Restoration Ltd	St Peter & St Pauls Church Wall (repair to damage caused by ASB)
28-Oct-15	2,366.00	Dartford Borough Council	National Non Domestic Rates
15-Oct-15	785.00	ABC ITC Ltd	Purchase of new IT equipment for ATC/RFO
08-Oct-15	740.00	All Clear Water Solutions Ltd	Water Chlorination / certification
28-Oct-15	2,255.00	Dartford Borough Council	National Non Domestic Rates
08-Oct-15	740.00	All Clear Water Solutions Ltd	Water Chlorination / certification
08-Oct-15	740.00	All Clear Water Solutions Ltd	Water Chlorination / certification
22-Oct-15	500.00	Pavilion Community Sports & Social Club	Grant (additional) towards cleaning contributions

Nov-15

Details of monthly expenditure over £500.00 to third parties.

<b>Date incurred</b>	<b>Amount (£) ex VAT</b>	<b>Company/Beneficiary</b>	<b>Summary / Purpose / Category</b>
04-Nov-15	587.50	Parsons	Strimming
19-Nov-15	1,863.00	Setter	Playground Equipment
26-Nov-15	2,366.00	Dartford Borough Council	National Non Domestic Rates
26-Nov-15	5,822.53	Dartford Borough Council	Election Expenses
04-Nov-15	1,938.85	LW Burt & Son	Boiler and Plumbing Service
26-Nov-15	525.00	LW Burt & Son	Air Conditioning Service
26-Nov-15	1,177.14	LW Burt & Son	Replacement Sacrificial Anodes
26-Nov-15	2,255.00	Dartford Borough Council	National Non Domestic Rates
26-Nov-15	735.54	LW Burt & Son	Faulty Toilet Extractor Fan

Dec-15

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10-Dec-15	790.50	Streetlights	Streetlight Maintenance
02-Dec-15	4,192.50	Landscape Services	Gang Mowing
17-Dec-15	2,366.00	Dartford Borough Council	National Non Domestic Rates
17-Dec-15	14,250.00	GCLL	Management Fee
17-Dec-15	554.97	LW Burt & Sons	Repairs to boiler
17-Dec-15	2,255.00	Dartford Borough Council	National Non Domestic Rates
17-Dec-15	-1,000.00	Kent County Council	Funding received toward Christmas Lights
23-Dec-15	-1,763.00	Zurich Municipal	Insurance payment received - damaged play equipment @ Broomfield

Jan-16

Details of monthly expenditure over £500.00 to third parties.

<b>Date incurred</b>	<b>Amount (£) ex VAT</b>	<b>Company/Beneficiary</b>	<b>Summary / Purpose / Category</b>
21-Jan-16	2,280.00	Festive International	Christmas Lights
07-Jan-16	1,766.72	Cliffe Woods Engineering	Locakable Barrier at Knockhall
21-Jan-16	1,095.82	LW Burt & Sons	Boiler Repairs (fan)
12-Jan-16	-9,405.16	HMRC	VAT repayment

Feb-16

Details of monthly expenditure over £500.00 to third parties.

<b>Date incurred</b>	<b>Amount (£) ex VAT</b>	<b>Company/Beneficiary</b>	<b>Summary / Purpose / Category</b>
04-Feb-16	852.00	FL Machinery	Parks Equipment
11-Feb-16	11,300.00	C Ginn Building	Church Wall Restoration
17-Feb-16	15,325.00	GCLL	Management Fee for Leisure Centre
11-Feb-16	1,500.00	Alexander Financia	Auto Enrolement Advice
04-Feb-16	896.67	Active Security Group	Intruder Alarm Annual Maintenance Contract
11-Feb-16	1,342.00	ACE	Door Maintenance Colntract
11-Feb-16	1,050.00	ACE	Door repairs/alterations
25-Feb-16	738.08	G4S	Keyholder Service
25-Feb-16	738.08	G4S	Keyholder Service

Mar-16

Details of monthly expenditure over £500.00 to third parties.

<b>Date incurred</b>	<b>Amount (£) ex VAT</b>	<b>Company/Beneficiary</b>	<b>Summary / Purpose / Category</b>
23-Mar-16	3,300.00	Ernest Doe & Sons Ltd	New Cylinder Mower
30-Mar-16	12,829.67	SL Tree Care Ltd	Tree works from survey
24-Mar-16	1,195.00	P J Harman	Mayoral Allowance
03-Mar-16	778.00	Kent Distribution	Printing Budget Statement
24-Mar-16	548.00	Libra Construction	Guttering Repairs Church Rd Hall
03-Mar-16	1,627.08	Pavilion Community Sports & Social Club	Utilities Contribution
24-Mar-16	525.00	LW Burt & Sons	Air Conditioning Service
17-Mar-16	500.00	Hi Kent. Registered Charity No. 1052036	Grant Awarded towards yearly cost, 2016 - 2017, of £556 for Swanscombe and Greenhithe hearing aid clinics.
10-Mar-16	-1,705.00	GCLL	Management Fee for Leisure Centre refund