

Dec-18

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>
19 December 2018	525.00	IPS	Repair to Pay & Display Machine (ASB)
05 December 2018	1333.02	Night & Day Security Ltd	Park Keeper Contract
05 December 2018	1192.95	Night & Day Security Ltd	Site Checks Contract
05 December 2018	2187.60	Glasdon UK Ltd	New benches and bins
13 December 2018	4445.04	KCC Landscape Services	Gang Mowing contract
19 December 2018	1232.00	SL Treecare Ltd	Treeworks at Heritage Park/Keary Rd Allotments
13 December 2018	14250.00	GCLL	Management Fee - Leisure Centre
13 December 2018	2112.00	Dartford Borough Council	National Non Domestic Rates

Jan-19

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 January 2019	2116.70	Blachere Illumination	Festive Lighting in S&G (2nd instalment)
03 January 2019	1333.02	Night & Day Security Ltd	Park Keeper Contract
03 January 2019	1192.95	Night & Day Security Ltd	Site Checks Contract
31 January 2019	1333.02	Night & Day Security Ltd	Park Keeper Contract
31 January 2019	1192.95	Night & Day Security Ltd	Site Checks Contract
24 January 2019	10861.92	LJ Sinclair Fencing	Craylands Lane allotments
10 January 2019	775.00	Stepforward	Management Fee - Leisure Centre
17 January 2019	1069.58	SEEMP	National Non Domestic Rates
24 January 2019	1300.00	PKF Littlejohn	External Audit
17 January 2019	668.08	Construction Youth Trust	Materials for refurbishing Pavilion changing rooms
10 January 2019	-2000.00	KCC Members Grant	Festive Lights in S&G