

Jan-17

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 January 2017	1140.00	Festive International Lighting	Christmas Lighting contract
05 January 2017	1281.25	Night & Day Security	Park Keeper Contract

Feb-17

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>
02 February 2017	1281.25	Night & Day Security Ltd	Park Keeper Contract
09 February 2017	3280.30	Steelway	New self closing play area gates
09 February 2017	4950.00	Caloo Ltd	Replacement swings Khall and Saxon
23 February 2017	610.75	Kent County Supplies	Community Litter Pick Equipment
09 February 2017	14250.00	GCLL	Management Fee - Leisure Centre
09 February 2017	1750.00	Walk Tall	Consultancy Fee for HLF Bid
16 February 2017	709.06	Dor2Dor	Printing and distribution of Budget Statement
09 February 2017	932.54	Active Security Group	CCTV/Alarm Annual Maintenance Contract
16 February 2017	1476.16	G4S	Keyholding Service Contract

Mar-17

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>
09 March 2017	560.00	Streetlights	Repair to floodlight at Heritage Park
01 March 2017	1281.25	Night & Day Security Ltd	Park Keeper Contract
09 March 2017	6250.00	Caloo Ltd	Outdoor Gym equipment Khall
16 March 2017	594.00	Kelly King	Civic Reception Catering
16 March 2017	500.00	Hi Kent	Fundinbg Award
23 March 2017	525.00	LW Burt & Son	Air Conditioning Service