

Apr-17

Details of monthly expenditure over £500.00 to third parties.

Date incurred	Amount (£) ex VAT	Company/Beneficiary	Summary / Purpose / Category
06 April 2017	1281.25	Night & Day Security Ltd	Park Keeper Contract
06 April 2017	1150.00	Night & Day Security Ltd	Park Keeper - Daytime Cover
06 April 2017	21949.27	Mackelden	Surfacing at Bfielkd entrance/garage
06 April 2017	532.10	Eden Park (STMS) Ltd	Sports Ground Supplies
06 April 2017	2980.50	LJ Sinclair Fencing	New Perimeter Fence - Manor
06 April 2017	5754.00	LJ Sinclair Fencing	New Perimeter Fence - Saxon
06 April 2017	700.00	Irwin Installations	Wetpour repairs to play areas
06 April 2017	910.00	Fabrication Sie Services	Repairs to changing room roof-Khall
06 April 2017	775.00	Stepforward	Outdoor Cinema Screening (deposit)
06 April 2017	2511.22	Dartford Borough Council	Leisue Centre Insurance
06 April 2017	2733.00	Dartford Borough Council	National Non-Domestic Rates
27 April 2017	2730.00	Dartford Borough Council	National Non-Domestic Rates
27 April 2017	502.50	BT	Phone bill
20 April 2017	13149.30	Zurich Municipal	Insurance Policy Renewal
06 April 2017	1250.00	KALC	Membership Renewal
06 April 2017	2054.00	Dartford Borough Council	National Non-Domestic Rates
27 April 2017	2050.00	Dartford Borough Council	National Non-Domestic Rates
20 April 2017	1461.04	Zurich Municipal	Insurance Policy Renewal
20 April 2017	1615.64	Dartford Borough Council	Maintenance Service Charge

May-17

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Date incurred	Amount (£) ex VAT	Company/Beneficiary	Summary / Purpose / Category
11 May 2017	688.24	StreetLights	Street Lighting Maintenance
04 May 2017	1306.88	Night & Day Security Ltd	Park Keeper Contract
04 May 2017	650.00	Night & Day Security Ltd	Park Keep Day Cover
04 May 2017	550.00	Irwin Installation	Wetpour repairs in play areas
04 May 2017	2753.00	Mackelden	Tarmac church footpath
15 May 2017	-2661.58	GCLL	leisure Centre Insurance - recharge
11 May 2017	14250.00	GCLL	Management Fee
11 May 2017	870.00	Pavilion Community Sports & Social Club	Cleaning Contribution - Football

Jun-17

Details of monthly expenditure over £500.00 to third parties.

Date incurred	Amount (£) ex VAT	Company/Beneficiary	Summary / Purpose / Category
01 June 2017	1306.88	Night & Day Security	Park Keeper Contract
01 June 2017	880.00	TMH Contractors	Weling Repairs to Containers
01 June 2017	511.20	Eden Park (STMS) Ltd	Sports Ground Supplies
15 June 2017	4875.00	Irwin Installations	Wetpour Repairs - VView & MPark
22 June 2017	2325.00	Stepforward	Outdoor Cinema Screening
01 June 2017	2730.00	Dartford Borough Council	National Non- Domestic Rates
28 June 2017	2730.00	Dartford Borough Council	National Non- Domestic Rates
01 June 2017	880.00	Sage	Subscription Renewal
09 June 2017	627.50	ABC ITC Ltd	IT Support & Maintenance
09 June 2017	1200.00	RSL Ltd	Roller Shutter Maintgenance
01 June 2017	2050.00	Dartford Borough Council	National Non- Domestic Rates
28 June 2017	2050.00	Dartford Borough Council	National Non- Domestic Rates
09 June 2017	-10000.00	Big Lottery Fund	Funding for new play equipment @ Broomfield