

Jul-17

Details of monthly expenditure over £500.00 to third parties.

Date incurred	Amount (£) ex VAT	Company/Beneficiary	Summary / Purpose / Category
06 July 2017	1306.88	Night & Day Security	Park Keeper Contract
27 July 2017	2730.00	Dartford Borough Council	Natiinal Non Domestic Rates
13 July 2017	730.50	Scribe 2000 Ltd	Subscription Renewal
27 July 2017	2050.00	Dartford Borough Council	Natiinal Non Domestic Rates
06 July 2017	604.95	Kent Fire Extinguisher Services Ltd	Door Replacements at Pavilion
03 July 2017	-7000.00	Dartford Borough Council	Capacity Building Fund - LED Streetlight Conversion

Aug-17

Details of monthly expenditure over £500.00 to third parties.

Date incurred	Amount (£) ex VAT	Company/Beneficiary	Summary / Purpose / Category
24 August 2017	12104.00	Streetlights Ltd	LED conversion of street lighting
16 August 2017	1406.88	Night & Day Security	Park Keeper Contract
31 August 2017	1306.88	Night & Day Security	Park Keeper Contract
16 August 2017	1012.22	Weed Management Ltd	Weed killing @ Bfield and Khall
16 August 2017	4361.55	Landscape Services Ltd	Gang Mowing
16 August 2017	2092.57	Playdale Playgrounds Ltd	Play Equipment Repairs
24 August 2017	2657.71	Playdale Playgrounds Ltd	Play Equipment Repairs
31 August 2017	1550.00	Night & Day Security	Stewarding Open Air Cinema
31 August 2017	550.00	Kick Up Sports	Summer Entertainment
16 August 2017	14250.00	GCLL	Leisure Centre Management
16 August 2017	-638.43	British Telecom	Phone Line Invoice
31 August 2017	1300.00	PKF Littlejohn	External Audit
24 August 2017	551.25	LW Burt & Sons Ltd	Air Conditioning Service
24 August 2017	4247.50	HRD Security	Replacement Automatic Doors
31 August 2017	2235.00	Elimium Services	Installation of Hearing Loop
31 August 2017	945.00	TMH Ltd	Anti-Climb Equipment at Church Rd Hall

Sep-17

Details of monthly expenditure over £500.00 to third parties.

Date incurred	Amount (£) ex VAT	Company/Beneficiary	Summary / Purpose / Category
07 September 2017	1689.43	Glasdon UK Ltd	New benches - Heritage, Vview, Bfield
21 September 2017	5000.00	Playdale Playgrounds Ltd	Deposit for new equipment at Bfield
07 September 2017	2730.00	Dartford Borouh Council	National Non Domestic Rates
29 September 2017	2730.00	Dartford Borouh Council	National Non Domestic Rates
14 September 2017	500.00	Swanscombe Senior Lunch Club	Local Funding Award
14 September 2017	3109.67	LW Burt & Sons Ltd	Boliler & Plumbing Service
21 September 2017	740.00	All Clear Water Solutions Ltd	Legionella Water Testing
07 September 2017	2050.00	Dartford Borouh Council	National Non Domestic Rates
29 September 2017	2050.00	Dartford Borouh Council	National Non Domestic Rates
21 September 2017	740.00	All Clear Water Solutions Ltd	Legionella Water Testing
21 September 2017	740.00	All Clear Water Solutions Ltd	Legionella Water Testing
20 September 2017	-1000.00	KCC Members Grant	Funding for benches @ Valley View & Broomfield
27 September 2017	-247244.50	Dartford Borough Council	Precept
27 September 2017	-6347.50	Dartford Borough Council	Section 136 Contribution
27 September 2017	-16844.00	Dartford Borough Council	Govt Council Tax Grant