

Apr-18

Details of monthly expenditure over £500.00 to third parties.

Date incurred	Amount (£) ex VAT	Company/Beneficiary	Summary / Purpose / Category
05 April 2018	1306.88	Night & Day Security	Park Keeper Contract
05 April 2018	1074.15	Night & Day Security	Park Keeper Cover
12 April 2018	887.80	Eden Park (STMS) Ltd	Sports Grounds Supplies
05 April 2018	2093.00	Stepforward	Outdoor Cinema Events - Final installment
19 April 2018	14106.99	Zurich Municipal	Insurance policy re-newal
26 April 2018	1275.00	KALC	Annual Subscription
19 April 2018	8176.02	KCC Lasewr	Utility payment
05 April 2018	2112.00	Dartford Borough Council	National Non-Domestic Rates
26 April 2018	2112.00	Dartford Borough Council	National Non-Domestic Rates
19 April 2018	1567.48	Zurich Municipal	Building Insurance - The Pavilion (lease)
19 April 2018	2900.00	P Harding	Redecoration Café

May-18

Details of monthly expenditure over £500.00 to third parties.

Date incurred	Amount (£) ex VAT	Company/Beneficiary	Summary / Purpose / Category
10 May 2018	688.24	Streetlights	Street light maintenance
02 May 2018	133.02	Night & Day Security	Park Keeper Contract
02 May 2018	1192.96	Night & Day Security	Park Keeper Site Checks Contract
31 May 2018	2810.00	Dartford Borough Council	National Non-Domestic Rates
10 May 2018	14250.00	GCLL	Management fee - Leisure Centre
31 May 2018	984.00	SAGE	Subscription renewal
10 May 2018	540.00	ABC ITC Ltd	IT Support & maintenance
17 May 2018	1200.00	RSL (Bristol) Ltd	Shutter Maintenance Contract
31 May 2018	2112.00	Dartford Borough Council	National Non-Domestic Rates
10 May 2018	870.00	The Pavilion Community Sports & Social Club	Cleaning contribution (lease)
17 May 2018	549.52	KCC Laser	Utility Payments
10 May 2018	1501.28	Dartford Borough Council	Maintenance Service Charge

Jun-18

Details of monthly expenditure over £500.00 to third parties.

Date incurred	Amount (£) ex VAT	Company/Beneficiary	Summary / Purpose / Category
07 June 2018	1333.02	Night & Day Security Ltd	Park Keeper Contract
07 June 2018	1192.95	Night & Day Security Ltd	Site Checks and Litter Picks
07 June 2018	1378.00	David Ogilvie	WW1 Commemorative Benches x2
07 June 2018	506.55	Wicksteed Leisure Ltd	Playground Equipment at Heritage Park
28 June 2018	2810.00	Dartford Borough Council	National Non Domestic Rates
21 June 2018	2622.00	Active Security Group	CCTV System Improvements