

Aug-16

Details of monthly expenditure over £500.00 to third parties.

Date incurred	Amount (£) ex VAT	Company/Beneficiary	Summary / Purpose / Category
04-Aug-16	1,281.25	Night & Day Security	Park Keeper Contract
04-Aug-16	1,293.80	Eden park (STMS) Ltd	Goal Posts for Broomfield
04-Aug-16	4,276.35	KCC Landscape Services	Gang Mowing
04-Aug-16	2,324.55	RSS Playmakers	Repairs to play equipment in Heritage
11-Aug-16	1,672.00	Abacus Playgroiunds Ltd	Play Area re-surfacing (Broomfield)
18-Aug-16	14,250.00	GCLL	Management Fee for Leisure Centre
11-Aug-16	1,000.00	Hatten Wyatt	Legal Fees - Management Agreement (Café)
11-Aug-16	726.16	LW Burt & Son Ltd	Boiler and plumbing service (Ch Rd Hall)

Sep-16

Details of monthly expenditure over £500.00 to third parties.

Date incurred	Amount (£) ex VAT	Company/Beneficiary	Summary / Purpose / Category
01-Sep-16	1,281.25	Night & day Security	Park Keeper Contract
29-Sep-16	-3,156.65	Zurich Municipal	Insurance Claim - Damaged Play Equipment
29-Sep-16	886.00	SL Tree Care Ltd	Tree works at Spring Vale
01-Sep-16	600.00	Kick Up Sports	Summer Entertainment
01-Sep-16	2,386.00	Dartford Borough Council	National Non Domestic Rates
29-Sep-16	2,386.00	Dartford Borough Council	National Non Domestic Rates
01-Sep-16	1,300.00	PKF Littlejohn	External Audit
08-Sep-16	740.00	All Clear Water Solutions	Water Chlorination works
21-Sep-16	525.00	LW Burt & Son Ltd	Air Conditioning Service
21-Sep-16	1,938.85	LW Burt & Son Ltd	Boiler and Plumbin Service
01-Sep-16	2,274.00	Dartford Borough Council	National Non Domestic Rates
29-Sep-16	2,274.00	Dartford Borough Council	National Non Domestic Rates
08-Sep-16	740.00	All Clear Water Solutions	Water Chlorination works
08-Sep-16	740.00	All Clear Water Solutions	Water Chlorination works
13-Sep-16	1,696.68	Zurich Municipal	Insurance Policy Renewal
01-Sep-16	6,834.68	Reidwood Ltd	Balance - Pavilion Roof
08-Sep-16	6,653.00	KFES Ltd	Pavilion Changing Room Ceilings re-instated