

Aug-19

Details of monthly expenditure over £500.00 to third parties.

Date incurred	Amount (£) ex VAT	Company/Beneficiary	Summary / Purpose / Category
08 August 2019	1222.77	Night & Day Security Ltd	Park Keeper Site Checks
08 August 2019	1366.35	Night & Day Security Ltd	Park Keeper Contract
08 August 2019	3781.88	KCC Landscape Services	Gang Mowing
15 August 2019	1457.50	Stepforward	Outdoor Cinema Events
22 August 2019	550.00	Kick Up Sports	Summer Entertainment
29 August 2019	2873.00	Dartford Borough Council	National Non Domestic Rates
08 August 2019	14250.00	GCLL	Management of Leisure Centre
08 August 2019	525.00	Capelwood	Leak at Pavilion
08 August 2019	660.00	Shaws	Repairs to Deputy Town Mayor Chain
08 August 2019	500.00	Hatten Wyatt	Legal Fees
29 August 2019	1300.00	PKF Littlejohn	External Audit
15 August 2019	1289.54	CAS Community Solutions	Yoith Service Provision
22 August 2019	1959.99	CAS Community Solutions	Yoith Service Provision
22 August 2019	1694.40	Steves Carpets	Replacement Flooring
29 August 2019	578.81	LW Burt & Soin Ltd	Air Conditioning Service
29 August 2019	2160.00	Dartford Borough Council	National Non Domestic Rates
22 August 2019	523.76	Focus Electrical	Electrical Inspection Test
08 August 2019	569.87	Kent Fire Extinguisher Service	Cladding to Pavilion roof extension
15 August 2019	955.11	Kent Fire Extinguisher Service	Roof repairs at Pavilion
13 August 2019	-1163.50	Zurich Municipal	Insurance Claim

Sep-19

Details of monthly expenditure over £500.00 to third parties.

Date incurred	Amount (£) ex VAT	Company/Beneficiary	Summary / Purpose / Category
05 September 2019	1366.35	Night & Day Security Services	Park Keeper Contract
05 September 2019	1222.77	Night & Day Security Services	Park Keeper Site Checks
05 September 2019	520.00	LavHire	Portable toilets for outdoor cinemas
05 September 2019	1875.00	Night & Day Security Services	Stewarding Cinema Events
26 September 2019	2873.00	Dartford Borough Council	National Non Domestic Rates
05 September 2019	1255.00	Shaws	Mayoral Chain repairs
05 September 2019	600.00	Caxtons	Schedule of Conditions
11 September 2019	2685.00	Primary Care Services	x3 Defibrillators
11 September 2019	3265.09	LW Burt & Son Ltd	Boiler and plumbing service
26 September 2019	578.81	LW Burt & Son Ltd	Air Conditioning Service
26 September 2019	2160.00	Dartford Borough Council	National Non Domestic Rates
11 September 2019	1774.30	The pavilion	Contribution to Water Rates
19 September 2019	-500.00	Natural England	Contribution to Heritage Park
18 September 2019	-2498.00	Dartford Borough Council	Capacity Building Fund Grant
29 September 2019	-213403.00	Dartford Borough Council	Precept
29 September 2019	-2720.00	Dartford Borough Council	Section 136 Contribution
29 September 2019	-7217.00	Dartford Borough Council	Central Govt C Tax Grant Funding

Oct-19

Details of monthly expenditure over £500.00 to third parties.

Date incurred	Amount (£) ex VAT	Company/Beneficiary	Summary / Purpose / Category
31 October 2019	708.88	Streetlights	Street Light Maintenance Contract (2nd installment)
03 October 2019	1222.77	Night & Day Security Ltd	Park Keeper Contract Site Checks
03 October 2019	1366.35	Night & Day Security Ltd	Park Keeper Contract
09 October 2019	1693.70	Eden Park (STMS) Ltd	Sports Ground Supplies
24 October 2019	4538.26	KCC Landscape Services Ltd	Gang Mowing Contract
03 October 2019	1304.40	Stetter Play	Replacement Rocker @ Broomfield
17 October 2019	769.02	Kent Fire Extinguisher Services Ltd	Footway repair @ Swanscombe Park
31 October 2019	2873.00	Dartford Borough Council	Natioinal Non Domestic Rates
09 October 2019	3000.00	Construction Youth Trust	Contribution to Skills Programme
24 October 2019	693.41	CAS Coimmunity Services	Youth Provision
17 October 2019	649.18	LW Burt & Son Ltd	Boiler repairs
31 October 2019	2160.00	Dartford Borough Council	Natioinal Non Domestic Rates
24 October 2019	730.00	Focus Electrical	Electrical works @ The Pavilion
31 October 2019	1222.77	Night & Day Security Ltd	Park Keeper Contract Site Checks
31 October 2019	1366.35	Night & Day Security Ltd	Park Keeper Contract
25 October 2019	-61771.82	Dartford Borough Council	Community Inrastructure Levy

