

Feb-19

Details of monthly expenditure over £500.00 to third parties.

Date incurred	Amount (£) ex VAT	Company/Beneficiary	Summary / Purpose / Category
21 February 2019	6445.00	Clsairmont Vans	Purchase of new parks van
28 February 2019	6373.40	Monarch Autos	MOT & repair
21 February 2019	650.00	Ditton Bowls Club	New auto turfman
14 February 2019	14250.00	GCLL	Management of Leisure Centre
07 February 2019	1200.00	Caxton Commercial Ltd	x2 building valuations
14 February 2019	5000.00	Diocese of Rochester	Contribution to Community Youth Engagement Officer
14 February 2019	810.56	Dor-2-Dor	Budget Statement print and distribution
07 February 2019	803.99	Active Security Group	Intruder Alarm Annual Maintenance
14 February 2019	1664.46	G4S	Keyholding Service
14 February 2019	1170.00	Crystal Ltd	Repair/Redecoration of Pavilion Locker Room
19 February 2019	-1500.00	Childrens Entertainment	KCC Member Grant

Mar-19

Details of monthly expenditure over £500.00 to third parties.

Date incurred	Amount (£) ex VAT	Company/Beneficiary	Summary / Purpose / Category
21 March 2019	6985.50	Fabulous Finger Foods	Civic Reception Catering
21 March 2019	1704.00	GDPR Info Ltd	GDPR Audit and DPO services
06 March 2019	1333.02	Night & Day Security Ltd	Park Keeper Contract
06 March 2019	1142.95	Night & Day Security Ltd	Park Keeper Site Checks
06 March 2019	2460.00	Noticeboards Online	Replacement Noticeboard
21 March 2019	8451.54	LJ Sinclair Fencing	Fencing at Valley View
06 March 2019	637.40	Monarch Autos	Van repairs
14 March 2019	1915.00	Dartford Borough Council	Intruder Alarm Annual Maintenance
28 March 2019	788.00	DYS	Outdoor Gym Signage
21 March 2019	500.00	Kent Fire Extinguisher Services Ltd	Repair/Redecoration of Pavilion Locker Room
27 March 2019	-3320.00	Zurich	Insurance Claim

Apr-19

Details of monthly expenditure over £500.00 to third parties.

Date incurred	Amount (£) ex VAT	Company/Beneficiary	Summary / Purpose / Category
04 April 2019	1261.50	Kent County Council	Load testing and licence - streetlights
04 April 2019	1333.02	Night & Day Security Ltd	Park Keeper Contract
04 April 2019	1192.65	Night & Day Security Ltd	Park Keeper Site Checks
04 April 2019	500.00	Stepforward	Licence Fee - Open Air Cinemas
04 April 2019	1072.50	Altitude Events	Summer Entertainment
04 April 2019	2765.39	Dartford Borough Council	Insurance - Leisure Centre
04 April 2019	2871.00	Dartford Borough Council	National Non Domestic Rates
25 April 2019	2873.00	Dartford Borough Council	Intruder Alarm Annual Maintenance
04 April 2019	1300.00	KALC	Subscription
04 April 2019	600.00	Hatten Wyatt	Repair/Redecoration of Pavilion Locker Room
04 April 2019	2164.00	Dartford Borough Council	National Non Domestic Rates
25 April 2019	2160.00	Dartford Borough Council	National Non Domestic Rates
17 April 2019	1198.60	Dartford Borough Council	Service Charge
29 April 2019	-213403.00	Dartford Borough Council	Precept
29 April 2019	-7218.00	Dartford Borough Council	Govt C Tax Grant Funding
29 April 2019	-2720.00	Dartford Borough Council	Section 136 Contribution