

Feb-20

Details of monthly expenditure over £500.00 to third parties.

Date incurred	Amount (£) ex VAT	Company/Beneficiary	Summary / Purpose / Category
06 February 2020	1366.35	Night Day Security Ltd	Park Keeper Contract
06 February 2020	1222.77	Night Day Security Ltd	Site Checks
06 February 2020	4257.33	Glasdon UK Ltd	New litter bins
06 February 2020	912.50	Stepforward	Outdoor Cinemas deposit
20 February 2020	14250.00	GCLL	Leisure Centre Managemet Fee
20 February 2020	765.00	Haten Wyatt Solicitors	Legal Fees
27 February 2020	846.00	Dor-2-Dor	Budget Statement distribution
06 February 2020	944.50	MPR-IT	IT Support and maintenance
06 February 2020	1071.85	Active Security Group	CCTV & Intruder Alarm Annual Service
20 February 2020	1747.68	G4S	Key Holder Contract
27 February 2020	501.64	Focus Electrical	Lighting Repairs
12 February 2020	570.65	Kent Fire Extinguisher Services	Roof Repairs - Grove Hall
27 February 2020	2349.00	Cygnets Pre-School	Hall Hire Refund
21 February 2020	-1500.00	Kent County Council	Funding for Childrens Summer Entertainment

Mar-20

Details of monthly expenditure over £500.00 to third parties.

Date incurred	Amount (£) ex VAT	Company/Beneficiary	Summary / Purpose / Category
05 March 2020	1366.55	Night & Day Security Ltd	Park Keeper Contrat
05 March 2020	1222.77	Night & Day Security Ltd	Site Checks
19 March 2020	2112.00	SL Treecare Ltd	Tree works
26 March 2020	1188.00	SL Treecare Ltd	Tree works
26 March 2020	1515.00	Kent Association of Local Councils	Annual subscription
31 March 2020	1009.50	Town Mayors Charity Fund	Reconcile Civic Budget to Charity Fund
31 March 2020	963.15	Town Mayors Charity Fund	Reconcile Civic Night to Charity Fund
26 March 2020	500.00	Hi-Kent	Funding Award
26 March 2020	1071.07	CAS Community Solutions	Youth Service Provision
19 March 2020	578.81	LW Burt & Sons	Air Conditioning Service
27 March 2020	-500.00	Henley Camland	Funding for Community Event

Apr-20

Details of monthly expenditure over £500.00 to third parties.

Date incurred	Amount (£) ex VAT	Company/Beneficiary	Summary / Purpose / Category
02 April 2020	1366.25	Night & Day Security Ltd	Park Keeper Contract
02 April 2020	1222.77	Night & Day Security Ltd	Site Checks
02 April 2020	13189.59	Zurich Municipal	Insurance Poilcy Renewal
09 April 2020	1881.89	PPL	Music licence
03 April 2020	2192.00	Dartford Borough Council	National Non-Domestic Rates
02 April 2020	1465.51	Zurich Municipal	Insurance Poilcy Renewal
29 April 2020	-211748.00	Dartford Borough Council	Precept
29 April 2020	-7218.00	Dartford Borough Council	Government Council Tax Grant Funding