

Jan-18

Details of monthly expenditure over £500.00 to third parties.

Date incurred	Amount (£) ex VAT	Company/Beneficiary	Summary / Purpose / Category
18 January 2018	1140.00	Festive International Lighting	Christmas Lighting (2nd instalment)
04 January 2018	1306.88	Night & Day Security Ltd	Park Keeper Contract
04 January 2018	875.00	Stepforward	Outdoor Cinema Deposit
11 January 2018	540.00	ABC ICT Ltd	IT Support & Maintenance
04 January 2018	750.00	ACE Shelters	Perspex Replacements & painting bus shelters

Feb-18

Details of monthly expenditure over £500.00 to third parties.

Date incurred	Amount (£) ex VAT	Company/Beneficiary	Summary / Purpose / Category
01 February 2018	1306.88	Night & Day Security	Park Keeper contract
22 February 2018	1397.00	Eden Park (STMS) Ltd	New Goal Posts - Knockhall
22 February 2018	4341.50	LJ Sinclair Fencing	New fence around Khall Changing Rooms
01 February 2018	961.23	Wicksteed	Play equipment repair - Swanscombe
22 February 2018	14250.00	GCLL	Management fee - Leisure Centre

Mar-18

Details of monthly expenditure over £500.00 to third parties.

Date incurred	Amount (£) ex VAT	Company/Beneficiary	Summary / Purpose / Category
08 March 2018	1306.88	Night & Day Security	Park Keeper Contract
08 March 2018	733.83	Night & Day Security	Park Keeper Cover
08 March 2018	4193.10	Amerthyst	Hanging Baskets x2 High Streets
15 March 2018	508.82	Playdale Playgrounds Ltd	Repair - Swanscombe
22 March 2018	658.00	Fabulous Finger Food	Civic Night catering