

Jul-18

Details of monthly expenditure over £500.00 to third parties.

Date incurred	Amount (£) ex VAT	Company/Beneficiary	Summary / Purpose / Category
05 July 2018	995.00	Streetlights	Lamp Column Repair DS6
05 July 2018	850.00	Streetlights	Lamp Column repair - Grove Car Park
05 July 2018	1333.02	Night & Day Security Ltd	Park Keeper Contract
05 July 2019	1192.95	Night & Day Security Ltd	Site Checks and Litter Picks
05 July 2018	6351.76	Glasdon UK Ltd	New benches and bins
19 July 2018	730.50	Scribe 2000 Ltd	Subscription Renewal
05 July 2018	600.00	P Harding Maintenance	Repairs to shower room - Pavilion

Aug-18

Details of monthly expenditure over £500.00 to third parties.

Date incurred	Amount (£) ex VAT	Company/Beneficiary	Summary / Purpose / Category
09 August 2018	1333.02	Night & Day Security Ltd	Park Keeper Contract
09 August 2018	1192.95	Night & Day Security Ltd	Site Checks and Litter Picks
09 August 2018	5129.08	KCC Landscape Services	Gang Mowing
23 August 2018	964.02	Weed Management	Weed killing treatment at Bfield & Khall
09 August 2018	2173.84	Wicksteed Leisure Ltd	Work from Annual safety Inspection
09 August 2018	3100.00	Wicksteed Leisure Ltd	New see saw at Bfield
09 August 2018	530.00	Kick Up Sports	Summer of Sport
16 August 2018	835.00	Altitude Events	Summer Entertainment
23 August 2018	530.00	Kick Up Sports	Summer of Sport
09 August 2018	2810.00	Dartford Borough Council	National Non Domestic Rates
31 August 2018	2810.00	Dartford Borough Council	National Non Domestic Rates
09 August 2018	14250.00	GCLL	Management Fee
09 August 2018	2112.00	Dartford Borough Council	National Non Domestic Rates
31 August 2018	2112.00	Dartford Borough Council	National Non Domestic Rates

Sep-18

Details of monthly expenditure over £500.00 to third parties.

Date incurred	Amount (£) ex VAT	Company/Beneficiary	Summary / Purpose / Category
27 September 2018	630.30	Eden Park (STMS) Ltd	Sports Ground Supplies
20 September 2018	500.00	DVLA	x2 Road Tax
06 September 2018	1750.00	Night & Day Security Ltd	Stewarding x2 cinema eventys
13 September 2018	600.00	Lav Hire	Portaloo hire
06 September 2019	2168.24	LW Burt & Sons Ltd	Boiler and plumbing Service
20 September 2019	551.25	LW Burt & Sons Ltd	Air Conditioning Service
27 September 2018	2112.00	Dartford Borough Council	National Non Domestic Rates
26 September 2018	-247068.50	Dartford Borough Council	Precept
26 September 2018	-3626.50	Dartford Borough Council	Section 136 Contribution
26 September 2018	-9623.00	Dartford Borough Council	CTax Granrt Funding