

Nov-19

Details of monthly expenditure over £500.00 to third parties.

Date incurred	Amount (£) ex VAT	Company/Beneficiary	Summary / Purpose / Category
21 November 2019	14250.00	GCLL	Management Fee Leisure Centre
14 November 2019	1990.00	Qwerty IT Services	Website Accessibility Audit
14 November 2019	740.00	All Clear Water Solutions Ltd	Legionella Water Testing
28 November 2019	578.51	LW Burt & Son Ltd	Air Conditioning Service
28 November 2019	671.62	LW Burt & Son Ltd	Plumbing repairs to children's toilets
14 November 2019	651.58	KCC Laser	Electricity
14 November 2019	740.00	All Clear Water Solutions Ltd	Legionella Water Testing
26 November 2019	-2000.00	Kent County Council	Funding for festive lights

Dec-19

Details of monthly expenditure over £500.00 to third parties.

Date incurred	Amount (£) ex VAT	Company/Beneficiary	Summary / Purpose / Category
04 December 2019	1366.35	Night & Day Security Ltd	Park Keeper Contract
04 December 2019	1222.77	Night & Day Security Ltd	Site Checks
11 December 2019	1512.75	KCC Landscaping Services	Gang Mowing
04 December 2019	2400.00	SL Tree Care Ltd	Tree Survey
04 December 2019	2873.00	Dartford Borough Council	National Noin Domestic Rates
18 December 2019	2873.00	Dartford Borough Council	National Noin Domestic Rates
18 December 2019	1106.67	CAS Community Solutions	Youth Provision
04 December 2019	2160.00	Dartford Borough Council	National Noin Domestic Rates
18 December 2019	2160.00	Dartford Borough Council	National Noin Domestic Rates
30 January 2020	3452.89	Blachere Illuminations	Festive Lighting

Jan-20

Details of monthly expenditure over £500.00 to third parties.

Date incurred	Amount (£) ex VAT	Company/Beneficiary	Summary / Purpose / Category
30 January 2020	3452.89	Blachere Illuminations	Festive Lighting
09 January 2020	1222.77	Night & Day Security Ltd	Site Checks
09 January 2020	1366.35	Night & Day Security Ltd	Park Keeper Contract
30 January 2020	500.00	Safe Advice for Everyone	Funding Award