

Oct-16

Details of monthly expenditure over £500.00 to third parties.

<b>Date incurred</b>	<b>Amount (£) ex VAT</b>	<b>Company/Beneficiary</b>	<b>Summary / Purpose / Category</b>
27-Oct-16	661.77	Streetlights	Street light maintenance contract
12-Oct-16	1,281.25	Night & day Security	Out of Hours Park Keeper contract
13-Oct-16	799.96	LW Burt & Sons	Boiler Repairs
13-Oct-16	712.42	Focus Electrical	Electrical Works at Pavilion
27-Oct-16	540.00	Sealtite Windows Ltd	Replace 2 damaged glazed windows

Nov-16

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<b>Date incurred</b>	<b>Amount (£) ex VAT</b>	<b>Company/Beneficiary</b>	<b>Summary / Purpose / Category</b>
03-Nov-16	1,281.25	Night & Day Security Ltd	Park Keeper Contract
03-Nov-16	1,050.00	Night & Day Security Ltd	Day Cover
17-Nov-16	527.70	Eden Parks (STMS) Ltd	Sports Ground Supplies
17-Nov-16	1,736.00	SL Treecare Ltd	Reduction of large Poplar in Broomfield
03-Nov-16	2,386.00	Dartford Borough Council	National Non Domestic Rates
24-Nov-16	2,386.00	Dartford Borough Council	National Non Domestic Rates
10-Nov-16	14,250.00	GCLL	Management Fee for Leisure Centre
10-Nov-16	816.74	LW Burt & Sons Ltd	Parts for boiler repair
03-Nov-16	2,274.00	Dartford Borough Council	National Non Domestic Rates
24-Nov-16	2,274.00	Dartford Borough Council	National Non Domestic Rates
10-Nov-16	9,072.99	ACE Shelters	New bus shelters x3

Dec-16

Details of monthly expenditure over £500.00 to third parties.

<b>Date incurred</b>	<b>Amount (£) ex VAT</b>	<b>Company/Beneficiary</b>	<b>Summary / Purpose / Category</b>
08-Dec-16	1,140.00	Festive International Lighting	1st installment of Christmas Lighting contract
08-Dec-16	1,281.25	Night & Day Security	Park Keeper Contract
15-Dec-16	884.96	Steelway	New self closing gate at Manor Park play area
21-Dec-16	6,552.12	Libra Construction Services Ltd	Pathway repairs (tarmac) at Swanscombe Park
22-Dec-16	4,276.35	Landscape Services Ltd	Gang mowing
15-Dec-16	6,955.00	LJ Sinclair Fencing	New perimeter fence at Knockhall Park
21-Dec-16	1,950.00	C Ginn Building Restoration Ltd	Repairs to flint slab pathway at St Peter & St Pauls
15-Dec-16	2,386.00	Dartford Borough Council	National Non Domestic Rates
21-Dec-16	1,750.00	Groundwork SouthEast	Consultancy work on HLF Bid
08-Dec-16	675.00	HRD Security	Repairs to electronic front door
15-Dec-16	2,274.00	Dartford Borough Council	National Non Domestic Rates