

Oct-18

Details of monthly expenditure over £500.00 to third parties.

Date incurred	Amount (£) ex VAT	Company/Beneficiary	Summary / Purpose / Category
04 October 2018	1192.95	Night & Day Security	Park Keeper Contract
04 October 2018	1333.02	Night & Day Security	Site Checks and litter picks
04 October 2018	539.27	Ernest Doe & Son Ltd	Parts for Ride-On Mower
25 October 2018	3075.00	Noticeboards Online	Deposit for new Noticeboard
25 October 2018	3740.00	Amethyst	Hanging Baskets Contract
04 October 2018	5634.36	LJ Sinclair Fencing	Deposit for new fencing at Valley View
11 October 2018	790.89	Kent Fire Extinguisher Services ltd	New boxes for meter at Khall Changing Rooms
04 October 2018	7241.27	LJ Sinclair Fencing	Deposit for new fencing at Craylands Allotments
04 October 2018	1350.00	ABC ITC Ltd	IT Support & Maintenance
26 October 2018	-2000.00	Tesco	Funding for benches
08 October 2018	-6000.00	Dartford Borough Council	Capacity Building Fund
01 October 2018	-600.00	Natural England	Contribution to Heritage Park
26 October 2018	-500.00	Historic England	Funding for Heritage

Nov-18

Details of monthly expenditure over £500.00 to third parties.

Date incurred	Amount (£) ex VAT	Company/Beneficiary	Summary / Purpose / Category
01 November 2018	688.24	Streetlights	Streetlight Lighting Maintenance
08 November 2018	1336.49	Blachere Illuminations	First installment for Christmas Lights
29 November 2018	650.00	IPS	Repair to Pay & Display machine
29 November 2019	4429.00	Dartford Borough Council	Purchgase of Pay & Display machine
01 November 2018	1333.02	Night & Day Security Ltd	Park Keeper Contract
01 November 2019	1192.95	Night & Day Security Ltd	Site Checks and Litter Picks
01 November 2018	1301.50	Eden Park (STMS) Ltd	Parks supplies
01 November 2018	1250.00	P Harding Maintenance	New roof at Khall changing rooms
01 November 2018	2810.00	Dartford Borough Council	National Non Domestic Rates
29 November 2018	2810.00	Dartford Borough Council	National Non Domestic Rates
01 November 2018	740.00	All Clear Water Solutions Ltd	Water clorination works
08 November 2018	543.00	Active Security Group	New CCTV camera
01 November 2018	2112.00	Dartford Borough Council	National Non Domestic Rates
29 November 2018	2112.00	Dartford Borough Council	National Non Domestic Rates
01 November 2018	740.00	All Clear Water Solutions Ltd	Water clorination works
01 November 2018	740.00	All Clear Water Solutions Ltd	Water clorination works