

May-19

Details of monthly expenditure over £500.00 to third parties.

Date incurred	Amount (£) ex VAT	Company/Beneficiary	Summary / Purpose / Category
08 May 2019	708.88	Streetlights	Street Lighting Maintenance
01 May 2019	1366.35	Night & Day Security	Park Keeper Contract
01 May 2019	1222.77	Night & Day Security	Parker Keep Site Checks
01 May 2019	1810.00	Mackelden	Path repairs in Swanscombe Park
08 May 2019	781.00	Eden Park (STMS) Ltd	Sports Ground Supplies
08 May 2019	650.35	Wicksteed Leisure Ltd	Playground Equipment Maintenance
08 May 2019	506.64	Kent Fire Extinguisher Services Ltd	Mess Room Roof Repairs
29 May 2019	1000.00	Green H20	Water for Heritage Pond
29 May 2019	1590.00	Kick Up Sports	Summer of Sports
29 May 2019	2873.00	Dartford Borough Council	National Non Domestic Rates
16 May 2019	14250.00	GCLL	Management of Leisurer Centre
16 May 2019	12768.21	Zuriuch Municipal	Insurance Policy
08 May 2019	518.01	Skynet ICT	IT Support & Maintenance
16 May 2019	2500.00	Pear Technology	Mapping Software & Training
01 May 2019	551.25	LW Burt & Sons Ltd	Air Conditioning Service
23 May 2019	578.81	LW Burt & Sons Ltd	Air Conditioning Service
29 May 2019	1200.00	RSL (Bristol) Ltd	Roller Shutter Maintenance
29 May 2019	2160.00	Dartford Borough Council	National Non Domestic Rates
29 May 2019	636.39	Water Rates	Buisness Stream
16 May 2019	1418.69	Zuriuch Municipal	Insurance Policy
17 May 2019	-712.80	Zurich Municipal	Insurance Claim
10 May 2019	-4596.09	Dartdord Borough Council	CiL Receipt - Redrow offices

Jun-19

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06 June 2019	1366.35	Night & Day Security Ltd	Park Keeper Contract
06 June 2019	1222.77	Night & Day Security Ltd	Park Keeper Site Checks
13 June 2019	1512.75	KCC Landscape Services	Gang Mowing
06 June 2019	650.00	Greens H20	Water for Heritage Pond
27 June 2019	2873.00	Dartford Borough Coiuncil	National Non Domestic Rates
27 June 2019	500.00	Swanscombe Senior Lunch Club	Local funding Award
13 June 2019	720.00	Irwin installations	Wetpour Repairs
27 June 2019	2160.00	Dartford Borough Coiuncil	National Non Domestic Rates
13 June 2019	720.00	The Pavilion	Cleaning Contribution

Jul-19

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03 July 2019	1222.77	Night & Day Security Ltd	Park Keeper Site Checks
03 July 2019	1366.35	Night & Day Security Ltd	Park Keeper Site Contract
03 July 2019	1150.00	Hi-Way Services	Religning tennis and Swanscombe Park Car park
22 July 2019	3823.00	Amethyst	x2 High Streets hanging baskets
22 July 2019	655.00	Setter Play	Play Equipment Repair
22 July 2019	867.80	PlayDale Playgrounds Ltd	Play Equipment Repair
03 July 2019	650.00	Greens H20	Water for Heritage Pond
22 July 2019	2873.00	Dartford Borough Council	National Non Domestic Rates
03 July 2019	730.50	Scribe 2000 Ltd	Subscription
22 July 2019	578.81	LW Burt & Son Ltd	Air Conditioning Service
22 July 2019	2160.00	Dartford Borough Council	National Non Domestic Rates