

May-20

Details of monthly expenditure over £500.00 to third parties.

Date incurred	Amount (£) ex VAT	Company/Beneficiary	Summary / Purpose / Category
26 May 2020	708.88	Streetlights	Lamp Column Maintenance Contract
05 May 2020	1366.55	Night & Day Security Ltd	Park Keeper Contract
05 May 2020	1222.77	Night & Day Security Ltd	Site Checks
29 May 2020	593.16	Godfreys	Ride on mower repair
14 May 2020	2922.00	Dartford Borough Council	National Non-Domestic Rates
29 May 2020	14250.00	GCLL	Leisure Centre Management Fee
29 May 2020	500.00	Hatten Wyatt Solicitors	Legal Fees
29 May 2020	1200.00	RSL (Bristol) Ltd	Shutter Maintenance Contract
14 May 2020	2196.00	Dartford Borough Council	National Non-Domestic Rates
18 May 2020	3250.00	Barclays	Photocopier deposit
05 May 2020	1015.05	Dartford Borough Council	Maintenance Service Charge - Café

Jun-20

Details of monthly expenditure over £500.00 to third parties.

Date incurred	Amount (£) ex VAT	Company/Beneficiary	Summary / Purpose / Category
05 June 2020	1366.55	Night & Day Security Ltd	Park Keeper Contract
05 June 2020	1222.77	Night & Day Security Ltd	Ste Checks
29 June 2020	1334.17	Canterbury Trailers	Replacement for stolen trailer
05 June 2020	2918.00	Dartford Borough Council	National Non-Domestic Rates
22 June 2020	2220.48	Dartford Borough Council	Insurance for Leisure Centre
12 June 2020	1211.00	SAGE	Annual subscription
29 June 2020	730.50	Scribe 2000 Ltd	Annual subscription
05 June 2020	14280.42	Dartford Borough Council	Electio expenses
05 June 2020	2196.00	Dartford Borough Council	National Non-Domestic Rates

Jul-20

Details of monthly expenditure over £500.00 to third parties.

Date incurred	Amount (£) ex VAT	Company/Beneficiary	Summary / Purpose / Category
03 July 2020	1366.55	Night & Day Security Ltd	Park Keeper Contract
03 July 2020	1222.77	Night & Day Security Ltd	Site Checks
07 July 2020	735.59	Glasdon UK Ltd	New litter bins
23 July 2020	5453.00	KCC Landscape Services	Gang mowing
23 July 2020	3823.00	Amethyst	Hanging baskets
03 July 2020	2918.00	Dartford Borough Council	National Non-Domestic Rates
30 July 2020	2918.00	Dartford Borough Council	National Non-Domestic Rates
23 July 2020	5000.00	Diocese of Rochester	Youth Provisio contribution
03 July 2020	549.50	MPR IT Ltd	IT Support & Maintenance
03 July 2020	2916.00	Dartford Borough Council	National Non-Domestic Rates
30 July 2020	2916.00	Dartford Borough Council	National Non-Domestic Rates
23 July 2020	560.00	TMH Contractors	Emergency repairs - The Pavilion
17 July 2020	-1234.17	Zurich Municipal	Insurance claim for stolen trailer

Aug-20

Details of monthly expenditure over £500.00 to third parties.

Date incurred	Amount (£) ex VAT	Company/Beneficiary	Summary / Purpose / Category
13 August 2020	1366.55	Night & Day Security Ltd	Park Keeper Contract
13 August 2020	1222.77	Night & Day Security Ltd	Site Checks
13 August 2020	1580.04	Night & Day Security Ltd	Covid Play Area Cleaning contract
13 August 2020	1168.44	Ernest Doe & Sons Ltd	New mowers x2
28 August 2020	1036.32	Weed Management	Weed killing and fertilizer at Broomfield an Knockhall
28 August 2020	2918.00	Dartford Borough Council	National Non-Domestic Rates
13 August 2020	12083.33	GCLL	Leisure Centre Management Fee
28 August 2020	2196.00	Dartford Borough Council	National Non-Domestic Rates