

Sep-20

Details of monthly expenditure over £500.00 to third parties.

Date incurred	Amount (£) ex VAT	Company/Beneficiary	Summary / Purpose / Category
10 September 2020	1752.43	Night & Day Security Ltd	Covid Play Area Cleaning contract
10 September 2020	1366.35	Night & Day Security Ltd	Park Keeper Contract
10 September 2020	1222.77	Night & Day Security Ltd	Site Checks
23 September 2020	3265.09	LW Burt & Sons Ltd	Boiler and plumbing service
29 September 2020	-211748.00	Dartford Borough Council	Precept
29 September 2020	-7217.00	Dartford Borough Council	Govt Council Tax Grant

Oct-20

Details of monthly expenditure over £500.00 to third parties.

Date incurred	Amount (£) ex VAT	Company/Beneficiary	Summary / Purpose / Category
26 October 2020	708.88	Streeetlights	Street Light Maintenance
12 October 2020	1695.90	Night & Day Security Ltd	Covid Play Area Cleaning contract
12 October 2020	1366.35	Night & Day Security Ltd	Park Keeper Contract
12 October 2020	1222.77	Night & Day Security Ltd	Site Checks
01 October 2020	569.80	Edne Park (STMS) Ltd	Sports Ground Supplies
12 October 2020	1479.75	Ernest Doe and Sons	Ride on Mower repairs
26 October 2020	5453.00	KCC Landscape Services	Gang Mowing
01 October 2020	530.00	DVLA	Road Tax
20 October 2020	4847.50	SL Treecare Ltd	Tree works from survey
12 October 2020	670.00	TMH Contractors	Welding works - flag pole, tennis court fence, double gates
12 October 2020	2918.00	Dartford Borough Council	National Non Domestic Rates
01 October 2020	2416.37	GCLL	Management Fee
26 October 2020	797.50	BNP Pardas	Lease Rental - phone system
12 October 2020	554.40	MPR IT Solutions	IT Support & maintenance
12 October 2020	2402.99	LW Burt & Sons Ltd	Boiler Repairs
12 October 2020	578.81	LW Burt & Sons Ltd	Air Conditioning Service
12 October 2020	2196.00	Dartford Borough Council	National Non Domestic Rates

Nov-20

Details of monthly expenditure over £500.00 to third parties.

Date incurred	Amount (£) ex VAT	Company/Beneficiary	Summary / Purpose / Category
06 November 2020	1752.43	Night & Day Security Ltd	Covid Play Area Cleaning contract
06 November 2020	1400.51	Night & Day Security Ltd	Park Keeper Contract
06 November 2020	1253.34	Night & Day Security Ltd	Site Checks
06 November 2020	2918.00	Dartford Borough Council	National Non Domestic Rates
20 November 2020	4500.00	GCLL	Additional Management Fee - Covid
20 November 2020	14500.00	GCLL	Management Fee
13 November 2020	1300.00	PKF Littlejohn	External Audit
27 November 2020	865.00	All Clear Water Solutions Ltd	Water Chlorination Works
06 November 2020	2196.00	Dartford Borough Council	National Non Domestic Rates
27 November 2020	865.00	All Clear Water Solutions Ltd	Water Chlorination Works
11 November 2020	-695.00	Zurich Municipal	Insurance Claim - Pavilion

Dec-20

Details of monthly expenditure over £500.00 to third parties.

Date incurred	Amount (£) ex VAT	Company/Beneficiary	Summary / Purpose / Category
07 December 2020	1726.60	Blachere Illuminations	Festive Lighting
07 December 2020	1752.43	Night & Day Security Ltd	Covid Play Area Cleaning contract
07 December 2020	1400.51	Night & Day Security Ltd	Park Keeper Contract
07 December 2020	1253.34	Night & Day Security Ltd	Site Checks
21 December 2020	1653.92	Barney Sands	Vehicle Repair
16 December 2020	854.44	Astra Security Ltd	Alarm Repairs
23 December 2020	1715.00	Wicksteed Leisure Ltd	Soft Surfacing Repairs
07 December 2020	2918.00	Dartford Borough Council	National Non Domestic Rates
15 December 2020	2918.00	Dartford Borough Council	National Non Domestic Rates
11 December 2020	4500.00	GCLL	Additional Management Fee - Covid
17 December 2020	4500.00	GCLL	Additional Management Fee - Covid
09 December 2020	1101.32	Siemens	Telephone Equipment Rental
24 December 2020	500.00	Focus Electrical	Security Light and Sensors
07 December 2021	2196.00	Dartford Borough Council	National Non Domestic Rates
15 December 2020	2196.00	Dartford Borough Council	National Non Domestic Rates
21 December 2020	-1857.00	Zurich Municipal	Insurance Claim - damaged van
04 December 2020	-7002.00	Dartford Borough Council	Covid Discretionary Grant
09 December 2020	-6380.00	Dartford Borough Council	Capacity Building Fund