

Jan-21

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 January 2021	1726.59	Illuminations	Festive Lighting (2nd instalment)
05 January 2021	1752.43	Night & Day Security Ltd	Covid Play Area Cleaning contract
05 January 2021	1400.51	Night & Day Security Ltd	Park Keeper Contract
05 January 2021	1253.34	Night & Day Security Ltd	Site Checks
06 January 2021	1459.97	Gap Security	Alarms fitted on x3 vans
18 January 2021	5015.00	SL Treecare	Tree works at Knockhall
26 January 2021	2918.00	Dartford Borough Coluncil	National Non Domestic Rates
05 January 2021	522.50	BNP Parbas	Phone system Lease Rental
26 January 2021	1500.00	Town Mayors Chairty Fund	Donation/s
15 January 2021	500.00	CAS Community Solutions	Local Funding Award
19 January 2021	-31503.00	Dartford Borough Council	COVID Discretionary Fund

Feb-21

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>
02 February 2021	1752.43	Night & Day Security Ltd	Covid Play Area Cleaning contract
02 February 2021	1400.51	Night & Day Security Ltd	Park Keeper Contract
02 February 2021	1253.34	Night & Day Security Ltd	Site Checks
09 February 2021	1931.12	Glasdon	Benches and Bins
17 February 2021	1285.14	Monarch Autos	Van Repairs
26 February 2021	2458.17	Steelway	New gate/saccess at Swanscombe Park
25 February 2021	710.00	Gardebn Sleepers	Raised beds for Community Areas Swanscombe Park
17 February 2021	19000.00	GCLL	Management Fee - Leisure Centre
24 February 2021	2930.00	MPR IT Solutions	Lsaptop upgrades and software
02 February 2021	998.00	Active Security	CCTV & Intruder Alarm Annual Service
18 February 2021	1808.84	G4S	Keyholder Service
17 February 2021	10005.88	Active Security	CCTV / Alarm Annual Maintenance
15 February 2021	-4890.88	Kent County Council	Members Grant - Valley View play Area
01 February 2021	-1720.00	Zurich Municipal	Break --in at Swanscombe Park garage
22 February 2021	-1455.00	Zurich Municipal	Break-in at Swanscombe Park garage
15 February 2021	-1700.00	Kent County Council	Members Grant - Communitiry Areas Swanscombe Park
05 February 2021	-5061.15	Dartford Borough Council	Covid Discretionary Grant
22 February 2021	-509.93	Dartford Borough Council	Covid Discretionary Grant

Mar-21

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>
02 March 2021	1413.25	Night & Day Security Ltd	Covid Play Area Cleaning contract
02 March 2021	1400.51	Night & Day Security Ltd	Park Keeper Contract
02 March 2021	1253.34	Night & Day Security Ltd	Site Checks
10 March 2021	2170.00	Lotinga Industrial Doors	Roller shutter garage repairs
15 March 2021	777.60	Sinclair Fencing	Fencing repairs Knockhall
16 March 2021	1875.00	Fenland Leisure Products	Play equipment replacement - Broomfield
26 March 2021	6487.50	Swanscombe Tigers FC	Covid football refund
03 March 2021	4500.00	GCLL	Management fee - Swanscombe Centre
09 March 2021	750.00	Capelwood	Gullie/drainage clearance
16 March 2021	2829.90	MPR IT Solutions	IT support & maintenance
02 March 2021	1275.00	Dartford Borough Council	Covid Discretionary Grant
02 March 2021	2096.00	Dartford Borough Council	Covid Discretionary Grant
02 March 2021	2096.00	Dartford Borough Council	Covid Discretionary Grant
02 March 2021	2096.00	Dartford Borough Council	Covid Discretionary Grant
02 March 2021	4714.00	Dartford Borough Council	Covid Discretionary Grant

Apr-21

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>
07 April 2021	1752.43	Night & Day Security Ltd	Covid Play Area Cleaning contract
07 April 2021	1400.51	Night & Day Security Ltd	Park Keeper Contract
07 April 2021	1253.34	Night & Day Security Ltd	Site Checks
16 April 2021	915.67	Monarch Autos	Van repairs
07 April 2021	4235.00	Mackelden	New accessway to Picnic Area
08 April 2021	1450.00	Steelway	New disabled access gate to Picnic Area
07 April 2021	2922.00	Dartford Borough Council	National Non Domestic Rates
07 April 2021	2006.43	Dartford Borough Council	Insurance - Swanscombe Centre
27 April 2021	2918.00	Dartford Borough Council	National Non Domestic Rates
07 April 2021	4500.00	GCLL	Managememnt Fee - Swanscombe Centre
19 April 2021	14895.30	Zurich	Insurtance Policy Renewal
07 April 2021	1620.00	Kent Assoc of Local Councils	Subscription
19 April 2021	650.00	Hatten Wyatt	Land Searches - Keary Rd allotments
15 April 2021	795.00	Kick Up Sports	Summer of Sports
22 April 2021	6083.75	Flowplates	Height barrier replacements x2
09 April 2021	622.50	BNP Paribas	Telephone Equipment Rental
07 April 2021	2192.00	Dartford Borough Council	National Non Domestic Rates
27 April 2021	2196.00	Dartford Borough Council	National Non Domestic Rates
30 April 2021	-210027.00	Dartford Borough Council	Precept
30 April 2021	-7218.00	Dartford Borough Council	C Tax Grant Funding