

Aug-21

Details of monthly expenditure over £500.00 to third parties.

Date incurred	Amount (£) ex VAT	Company/Beneficiary	Summary / Purpose / Category
03 August 2021	1017.54	Night & Day Security Ltd	Covid Play Area Cleaning contract
03 August 2021	1400.51	Night & Day Security Ltd	Park Keeper Contract
03 August 2021	1253.34	Night & Day Security Ltd	Site Checks
02 August 2021	1818.85	Glasdon Uk Ltd	New benches
18 August 2021	528.30	Eden Park (STMS) ltd	Seed and line marking supplies
23 August 2021	4400.80	Glasdon UK ltd	Parks Equipment
25 August 2021	2350.80	Playdale Playgrounds Ltd	Picnic Area
26 August 2021	600.00	Kick Up Sports	Summer Entertainment
26 August 2021	795.00	Kick Up Sports	Summer of Sport
16 August 2021	14500.00	GCLL	Management Fee - Swanscombe Centre
25 August 2021	5778.00	Advantage Digital Ltd	Outdoor Cinemas
10 August 2021	1750.00	Focus Electrical	5 year inspection Test
31 August 2021	1278.44	Focus Electrical	Electrical Works
18 August 2021	1013.05	LW Burt & Sons	Childrens Toilets - repairs
03 August 2021	-1000.00	Kent County Council	Reconnect Grant

Sep-21

Details of monthly expenditure over £500.00 to third parties.

Date incurred	Amount (£) ex VAT	Company/Beneficiary	Summary / Purpose / Category
02 September 2021	1400.51	Night & Day Security Ltd	Park Keeper Contract
02 September 2021	1253.34	Night & Day Security Ltd	Site Checks
13 September 2021	1871.2	Orchard Fencing Ltd	Fencing - Picnic Area
28 August 2021	525.00	SL Treecare Ltd	Tree works - Knockhall
02 September 2021	2918.00	Dartford Borough Council	National Non-Domestic Rates
29 September 2021	2918.00	Dartford Borough Council	National Non-Domestic Rates
09 September 2021	1300.00	PKF Littlejohn	External Audit
01 August 2021	525.00	Dartford FC	Summer of Sport
02 September 2021	2006.24	Night & Day Security Ltd	Stewarding Outdoor Cinemas
08 September 2021	578.81	LW Burt & Son Ltd	AC Service
13 September 2021	3070.42	LW Burt & Son Ltd	Boiler and Plumbing Service
02 September 2021	2196.00	Dartford Borough Council	National Non-Domestic Rates
29 September 2021	2196.00	Dartford Borough Council	National Non-Domestic Rates
21 September 2021	-1714.00	Zurich Municipal	Insurance Claim - stolen tools
30 September 2021	-210025.00	Dartford Borough Council	Precept
30 September 2021	-7218.00	Dartford Borough Council	Govt C Tax Grant Funding
29 September 2021	-784.71	Dartford Borough Council	NNDR Refund

Oct-21

Details of monthly expenditure over £500.00 to third parties.

Date incurred	Amount (£) ex VAT	Company/Beneficiary	Summary / Purpose / Category
05 October 2021	1435.52	Night & Day Security Ltd	Park Keeper Contract
05 October 2021	1284.67	Night & Day Security Ltd	Site Checks
20 October 2021	708.88	Streetlights	Streetlight maintenance
14 October 2021	1256.75	Eden Park (STMS) Ltd	Parks Equipment
26 October 2021	6418.64	Landscape Services Ltd	Gang Mowing
14 October 2021	2000.00	Kent Fire Extinguisher Services Ltd	Picnic Area fence
06 October 2021	3375.00	Capelwod	Gullies/soakaways - Swanscombe Centre
25 October 2021	2918.00	Dartford Borough Council	National Non Domestic Rates
29 October 2021	740.00	All Clear Water Solutions Ltd	Chlorination of water tanks
25 October 2021	2196.00	Dartford Borough Council	National Non Domestic Rates
28 October 2021	740.00	All Clear Water Solutions Ltd	Chlorination of water tanks
08 October 2021	795.00	BNP Paribas	Phone system lease

Nov-21

Details of monthly expenditure over £500.00 to third parties.

Date incurred	Amount (£) ex VAT	Company/Beneficiary	Summary / Purpose / Category
30 November 2021	2118.50	Blachere Illuminatiions	Festive Lighting Contract
19 November 2021	1089.00	SL Tree Care Ltd	Tree works - Swanscombe Park
30 November 2022	600.00	SL Tree Care Ltd	Tree works - Manor Park
15 November 2022	840.00	SL Tree Care Ltd	Tree Planting - Swanscombe Park
23 November 2021	2918.00	Dartford Borough Council	National Non Domestic Rates
17 November 2021	14500.00	GCLL	Management Feee
24 November 2021	615.00	Intermedical	Replacement batteriers - defibrilators
26 November 2021	996.00	CAS Community Solutions	Youth Service Provision
23 November 2021	2196.00	Dartford Borough Council	National Non Domestic Rates
12 November 2021	-110246.01	Dartford Borough Council	CiL Receipt