

Dec-21

Details of monthly expenditure over £500.00 to third parties.

Date incurred	Amount (£) ex VAT	Company/Beneficiary	Summary / Purpose / Category
20 December 2021	2413.20	Blacehere Illuminations	Festive Lighting contract
03 December 2021	1435.52	Night & Day Security Ltd	Park Keeper Contract
03 December 2021	1284.67	Night & Day Security Ltd	Site Checks
07 December 2021	6742.75	Wicksteed Leisure Ltd	New play equipment - Saxon Court
20 December 2021	1980.00	Swift Home Improvements	Windows - Mess Room
13 December 2021	2918.00	Dartford Borough Council	National Non Domestic Rates
21 December 2021	622.50	BNP Paribas	Telephone equipment rental
01 December 2021	1895.00	Hook Survey Partnership	Professional Costs for surveys
20 December 2021	996.00	CAS Community Solutions	Youth Service provision
13 December 2021	2196.00	Dartford Borough Council	National Non Domestic Rates
20 December 2021	4200.00	Kent Fire Extinguisher Services Ltd	Repair and redecoration - Church Rd Hall
03 December 2021	2740.00	Swift Home Improvements	New windows - Church Rd Hall
02 December 2021	583.39	Focus Electrical	External light repairs - Pavilion
01 December 2021	-1500.00	Kent County Council	Funding for Festive Lighting
08 December 2021	-5600.00	Kent County Council	Safe Reopening Award (Covid)

Jan-22

Details of monthly expenditure over £500.00 to third parties.

Date incurred	Amount (£) ex VAT	Company/Beneficiary	Summary / Purpose / Category
06 January 2022	1435.52	Night & Day Security Ltd	Park Keeper Contract
06 January 2022	1284.67	Night & Day Security Ltd	Site Checks
20 January 2022	9436.00	Ernest Does & Sons Ltd	New Ride On Mower
05 January 2022	7843.38	Playdale Playgroups Ltd	New Play Equipment - Deposit Trim Trail
06 January 2022	580.00	Bazzar Printing Solutions	New signs for Community Areas - Swanscombe Park
10 January 2022	500.00	Hi Kent	Funding Award
31 January 2022	996.00	Walk Tall	Youth Provision
17 January 2022	1488.74	Focus Electrical	Electrical Works x3 sites
14 January 2022	-10069.00	KCC / KALC	Covid Support Grant

Feb-22

Details of monthly expenditure over £500.00 to third parties.

Date incurred	Amount (£) ex VAT	Company/Beneficiary	Summary / Purpose / Category
01 February 2022	1435.52	Night & Day Security Ltd	Park Keeper Contract
01 February 2022	1284.67	Night & Day Security Ltd	Site Checks
28 February 2022	1,265.00	Kenty County Council	Losad testing and licence fee (columns for baskets and festive lights)
08 February 2022	2,715.00	Southlake Electronics Ltd	Construction and installation of security cage (Parks)
18 February 2022	4,800.00	SL Tree Care Ltd	Tree works - Knockhall
21 February 2022	650.00	Bennett Grab Services	Hire and moving of turf spoil
15 February 2022	14,500.00	GCLL	Management Fee - Leisure Centre
24 February 2022	834.00	Fabulous Finger Foods	Civic Reception
07 February 2022	6,854.62	DAC Architects	Professional Fees
01 February 2022	1,142.28	MPR IT Solutions	IT Office 365 Annual Renewal
04 February 2022	578.81	LW Burt & Sons Ltd	Air Conditioning Service
17 February 2022	1,176.78	Focus Electrical	`Lighting Repairs and installations
23 February 2022	-6,000.00	Dartford Borough Council	Capacity Building Fuind