

**May-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>
12 May 2021	708.88	Streetlights	Street Lighting Maintenance
11 May 2021	3000.00	Flowplates	Height barrier replacements x2
04 May 2021	1695.90	Night & Day Security Ltd	Covid Play Area Cleaning contract
04 May 2021	1400.51	Night & Day Security Ltd	Park Keeper Contract
04 May 2021	1253.34	Night & Day Security Ltd	Site Checks
26 May 2021	918.80	Glasdon UK Ltd	New benches x3
24 May 2021	1044.00	SAGE	Payroll Cover
17 May 2021	3585.00	All Clear Water Solutions	Pavilion - water tank chlorination
25 May 2021	-500.00	Natural England	Contribution to Heritage Park costs
26 May 2021	-61771.82	Dartford Borough Council	CiL Receipt

Jun-21

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<b>Date incurred</b>	<b>Amount (£) ex VAT</b>	<b>Company/Beneficiary</b>	<b>Summary / Purpose / Category</b>
03 June 2021	1253.34	Night & Day Security Ltd	Covid Play Area Cleaning contract
03 June 2021	1400.51	Night & Day Security Ltd	Park Keeper Contract
03 June 2021	1253.34	Night & Day Security Ltd	Site Checks
11 June 2021	3069.00	SL Treecare Ltd	Works from tree survey
11 June 2021	2277.00	SL Treecare Ltd	Works from tree survey
14 June 2021	4910.00	C Ginn Restoration Ltd	Repairs to wall at Swanscombe Park
28 June 2021	940.00	TMH Contractors	Repairs to railings at Swanscombe Park
01 June 2021	2918.00	Dartford Borough Council	National Non Domestic Rates
28 June 2021	2918.00	Dartford Borough Council	National Non Domestic Rates
16 June 2021	575.22	PPL Music Licence	Music Licence
09 June 2021	1200.00	RSL (Bristol) Ltd	Shutter maintenance
01 June 2021	2196.00	Dartford Borough Council	National Non Domestic Rates
28 June 2021	2196.00	Dartford Borough Council	National Non Domestic Rates
16 June 2021	1500.00	MLC Plumbing	Water tank replacement etc at Pavilion
17 June 2021	995.07	LW Burt & Son Ltd	Air Conditioning Service
02 June 2021	-5650.00	Zurich Municipal	Insurance claim - wall at Swanscombe Park
18 June 2021	-9600.00	Big Lottery Awards for All	Funding - Community Garden

Jul-21

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<b>Date incurred</b>	<b>Amount (£) ex VAT</b>	<b>Company/Beneficiary</b>	<b>Summary / Purpose / Category</b>
01 July 2021	2960.00	Ernest Doe & Sons Ltd	Parks Equipment
20 July 2021	4982.45	Wicksteed leisure Ltd	New play equipmernt at Valley View
28 July 2021	3201.00	SL Treecare Ltd	Emergency tree work from storm
19 July 2021	2350.80	Playdale Playgrounds Ltd	New equipment for Community Garden
28 July 2021	1102.00	Raised Beds Uk	Raised beds for Communitry Garden
28 July 2021	4813.98	Landscape Services Ltd	Gang Mowing
28 July 2021	1114.00	Weed Management	Weed kill at Knockhall and Broomfield
06 July 2021	500.00	Stepforward	Licence fee for open air cinemas
20 July 2021	2918.00	Dartford Borough Council	National Non Domestic Rates
08 July 2021	14500.00	GCLL	Management Fee - Leisure Centre
12 July 2021	747.00	BNP Paribas	Phone system Lease Rental
06 July 2021	785.00	Scribe 2000 Ltd	Software Maintenance
16 July 2021	3823.00	Amethyst	Hanging Baskets
20 July 2021	2196.00	Dartford Borough Council	National Non Domestic Rates