

Jun-22

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>
20 June 2022	712.00	Caloo Ltd	Outdoor Gym Equipment Services
09 June 2022	782.70	Night & Day Security Ltd	Stewarding Jubilee Event
27 June 2022	2,918.00	Dartford Borough Council	National Non Domestic Rates
30 June 2022	950.00	Scribe 2000 Ltd	Subscription Renewal
08 June 2022	974.81	LW Burt & Son	AC Services
27 June 2022	1,748.00	Scutum South East Ltd	Access Control System upgrade
27 June 2022	2,196.00	Dartford Borough Council	National Non Domestic Rates
07 June 2022	547.15	Sportsmark Ltd	Bootscraper
15 June 2022	-500.00	Dartford Borough Council	Jubilee Funding
06 June 2022	-500.00	Kent County Council	Jubilee Funding

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01 July 2022	1471.51	Night & Day Security Ltd	Park Keeper Contract
01 July 2022	1316.79	Night & Day Security Ltd	Site Checks
05 July 2022	534.00	Eden park (STMS) Ltd	Sports Ground Supplies
14 July 2022	4,686.00	Landscape Supplies Ltd	Gang Mowing
08 July 2022	6,908.00	Wicksteed Leisure Ltd	New Play Equipment
25 July 2022	2,918.00	Dartford Borough Council	National Non Domestic Rates
08 July 2022	747.00	BNP Paribas	Phone System Lease Rental
29 July 2022	2,600.00	DAC Architects	Professional Costs
25 July 2022	2,196.00	Dartford Borough Council	National Non Domestic Rates
12 July 2022	644.20	PPL	Music licence
25 July 2022	838.00	Deans Blinds	Repair of Canopy
12 July 2022	644.21	PPL	Music Licence
28 July 2022	-1,400.00	KCC	Award if Safe Re-Opening

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05 August 2022	1471.51	Night & Day Security Ltd	Park Keeper Contract
05 August 2022	1316.79	Night & Day Security Ltd	Site Checks
08 August 2022	1,735.00	TMH Contractors	Repair of Swanscombe Park Fence
08 August 2022	1,860.89	Kent Fire Extinguisher Services Ltd	Repair to Knockhall Changing Room Roof
16 August 2022	900.00	SL Treecare Ltd	Tree works Vallety View
25 August 2022	996.67	SL Treecare Ltd	Tree works Swanscombe Park
05 August 2022	1,750.00	CAS Community Services	Youth Provision
08 August 2022	1,103.42	Night & Day Security Ltd	Stewarding Cinema Event
25 August 2022	1,892.50	Altitude Events	Summer Entertainment
26 August 2022	1,625.00	Kick Up Sports	Summer Entertainment
30 August 2022	6,834.40	Advantage Digital Ltd	x2 Outdoor Cinema Events
31 August 2022	1,103.43	Night & Day Security Ltd	Stewarding Cinema Event
30 August 2022	2,918.00	Dartford Borough Council	National Non Domestic Rates
11 August 2022	14,500.00	GCLL	Management Fee - Leisure Centre
30 August 2022	2,196.00	Dartford Borough Council	National Non Domestic Rates