

Mar-22

Details of monthly expenditure over £500.00 to third parties.

Date incurred	Amount (£) ex VAT	Company/Beneficiary	Summary / Purpose / Category
01 March 2022	1435.52	Night & Day Security Ltd	Park Keeper Contract
01 March 2022	1284.67	Night & Day Security Ltd	Site Checks
11 March 2022	616.80	Monarch Autos	Van repairs (NWR)
11 March 2022	1,044.80	Monarch Autos	Van repairs (OBS)
15 March 2022	2,225.00	SL Tree Care Ltd	Tree works - Knockhall
15 March 2022	861.66	SL Tree Care Ltd	Tree works (Manor Park)
15 March 2022	750.00	SL Tree Care Ltd	Tree works (Swanscombe)
28 March 2022	790.56	Town Mayor	Mayors donation to Charity Account
01 March 2022	996.00	CAS Community Solutions	Youth Provision
03 March 2022	917.99	G4S	Keyholding Services
03 March 2022	917.99	G4S	Keyholding Services

Apr-22

Details of monthly expenditure over £500.00 to third parties.

Date incurred	Amount (£) ex VAT	Company/Beneficiary	Summary / Purpose / Category
01 April 2022	1435.52	Night & Day Security Ltd	Park Keeper Contract
01 April 2022	1284.67	Night & Day Security Ltd	Site Checks
08 April 2022	1,050.00	Eden Park (STMS) Ltd	Sprayer and fertiliser
07 April 2022	4,500.00	RT Machinery	New Bowls Mower
01 April 2022	2,627.41	ALG Build	Floor Repairs - Mess Room
01 April 2022	1,980.00	Swift Home Improvements	New windows - Mess Room
01 April 2022	550.00	C Ginn Building Restorations Ltd	Churchyard Wall Repairs
05 April 2022	697.50	Altitude Events	Summer Entertainment
19 April 2022	795.00	Kick-Up Sports	Summer of Sport
01 April 2022	2,922.00	Dartford Borough Council	National Non Domestic Rates
01 April 2022	2,328.02	Dartford Borough Council	Insurance - Swanscombe Centre
25 April 2022	2,918.00	Dartford Borough Council	National Non Domestic Rates
08 April 2022	622.50	BNP Paribas	Telephone Equipment Rental
12 April 2022	1,655.00	KALC	Subscription
06 April 2022	996.00	Cas Community Solutions	Youth Provision

May-22

Details of monthly expenditure over £500.00 to third parties.

Date incurred	Amount (£) ex VAT	Company/Beneficiary	Summary / Purpose / Category
03 May 2022	1435.52	Night & Day Security Ltd	Park Keeper Contract
03 May 2022	1284.67	Night & Day Security Ltd	Site Checks
11 May 2022	1,503.50	Playdale Playgrounds Ltd	Playgrolund Equipment Repairs
31 May 2022	800.00	Capelwood	DrainAGE REPAIRS - Knockhall Changing Rooms
13 May 2022	7,843.38	Playdale Playgrounds Ltd	New Play Equipment
20 May 2022	530.00	Kick-Up Sports	Summer Entertainment
13 May 2022	14,500.00	GCLL	Management Fee
05 May 2022	16,154.07	Zurich Municipal	Insurance Policy Renewal
31 May 2022	2,196.00	Dartford Borough Council	National Non Domestic Rates
18 May 2022	4,000.00	DAC Architects	Professional fees for Pavilion Project
12 May 2022	-1,235.00	Zurich Municipal	Insurance Claim - Knockhall Changing Room Roof
03 May 2022	-500.00	Natural England	Contribution to Heritage Park Costs
03 May 2022	-3,000.00	Kent County Council	Reconnect Grant
24 May 2022	-500.00	Kent County Council	Funding for Childrens Entertainment