

Sep-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>
23 September 2022	1,600.00	PKF Littlejohn	External Audit
12 September 2022	2,196.00	Dartford Borough Council	National Non Domestic Rates
07 September 2022	3,800.00	Trinity Construction Consultancy	Professional fees - Pavilion Project
13 September 2022	-804.10	Zurich Municipal	Insurance Claim - Rocker
23 September 2022	-300.00	Zurich Municipal	Insurance Claim Surfacing
30 September 2022	-213,746.00	Dartford Borough Council	Precept Payment
30 September 2022	-7,217.00	Dartford Borough Council	Govt C Tax Grant Funding

Oct-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>
31 October 2022	1471.51	Night & Day Security Ltd	Park Keeper Contract
31 October 2022	1316.79	Night & Day Security Ltd	Site Checks
27 October 2022	3,795.30	Playdale Playgrounds Ltd	Playground Equipment Parts
28 October 2022	3,243.40	KCC Landscape Services	Gang Mowing
25 October 2022	2,918.00	Dartford Borough Council	National Non Domestic Rates
28 October 2022	1,750.00	CAS Community Solutions	Youth Provision
12 October 2022	2,435.20	LW Burt & Sons	Boiler and Plumbing Service
12 October 2022	938.42	LW Burt & Sons	Boiler and Plumbing Service
17 October 2022	2,588.71	The pavilion Community Sports & Social Club	Utilities Contribution

Nov-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>
30 November 2022	884.09	Night & Day Security Ltd	Park Keeper Contract
08 November 2022	645.15	Eden Park (STMS) Ltd	Sports Field Supplies
24 November 2022	3,918.00	Dartford Borough Council	National Non Domestic Rates
11 November 2022	14,500.00	GCLL	Management Fee
21 November 2022	500.00	We are Beams	Funding Award
21 November 2022	500.00	Hi-Kent	Funding Award
07 November 2022	2,943.00	DAC Architects	Professional Fees - Pavilion Project
21 November 2022	853.31	LW Burt & Sons	Air Conditioning Service
29 November 2022	1,427.04	LW Burt & Sons	Boiler Repairs
24 November 2022	2,196.00	Dartford Borough Council	National Non Domestic Rates
29 November 2022	-500.00	Kent County Council	Funding for Festive Lighting
09 November 2022	-2,862.94	Dartford Borough Council	CIL receipt

Dec-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>
05 December 2022	2,918.00	Dartford Borough Council	National Non Domestic Rates
06 December 2022	622.50	BNP Paribas	Telephone Equipment Rental
07 December 2022	500.00	Hatten Wyatt Solicitors	Legal Fees
05 December 2022	2,196.00	Dartford Borough Council	National Non Domestic Rates
02 December 2022	3,082.00	DAC Architects	Professional Fees - Pavilion Project
16 December 2022	950.00	Ned Johnson Acoustic Consultants Ltd	Professional Fees - Pavilion Project
20 December 2022	1,422.34	Dartford Borough Council	Maintenance Service Charge - Café