

Jan-23

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 January 2023	1507.40	Night & Day Security Ltd	Park Keeper Contract
05 January 2023	1348.90	Night & Day Security Ltd	Site Checks
09 January 2023	2413.20	Blachere Illuminations	Festive Lighting
31 January 2023	1507.40	Night & Day Security Ltd	Park Keeper Contract
31 January 2023	1348.90	Night & Day Security Ltd	Site Checks
31 January 2023	1839.00	Garden Machinery Store	New chipper
17 January 2023	9115.00	Accelerate Cars & Commercials	New van
05 January 2023	1054.10	Setter Play	Repairs from annual safety inspection
20 January 2023	818.33	P Harding Maintenance	Gang mowing
05 January 2023	2160.00	SL Tree Care Ltd	Tree works - Knockhall
16 January 2023	1500.00	DAC Architects	Professional Fees - Pavilion
16 January 2023	2375.00	Compass Archaeology Ltd	Professional Fees - Pavilion
16 January 2023	7135.00	John Francis MEP Ltd	Professional Fees - Pavilion
30 January 2023	9621.92	RGP	Professional Fees - Pavilion
16 January 2023	1320.00	MPR IT	IT Support & Maintenance
05 January 2023	935.00	A1 Water Treatment Ltd	Legionella Water Testing
23 January 2023	1569.22	LW Burt & Sons Ltd	Boiler Repairs
05 January 2023	935.00	A1 Water Treatment Ltd	Legionella Water Testing

Feb-23

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>
28 February 2023	1507.40	Night & Day Security Ltd	Park Keeper Contract
28 February 2023	1348.90	Night & Day Security Ltd	Site Checks
23 February 2023	6,350.00	Antony Charles	New van
02 February 2023	5,114.20	Dartford Borough Council	Planning Application Fee
17 February 2023	14,500.00	GCLL	Management Fee
01 February 2023	1,750.00	CAS Community Solutions	Youth Provision
07 February 2023	1,016.50	Scutum South East Ltd	Access Control Maintenance Contract

Mar-23

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>
22 March 2023	4,113.16	Playdale Playgrounds Ltd	Equipment Repairs
20 March 2023	500.00	The Fun Firm	Summer Entertainment
03 March 2023	1,418.82	PPL	PPL Music Licence
31 March 2023	868.00	Town Mayor	Donation from Mayors Charity Fund
06 March 2023	550.00	Fabulous Finger Foods	Civic Reception
03 March 2023	1,936.96	G4S	Keyholding Service
21 March 2023	562.27	Schindler Ltd	Lift Maintenance Contract
20 March 2023	1,944.00	DAC Architects	Professional Fees - Pavilion
20 March 2023	2,150.00	P Harding Maintenance	
13 March 2023	-1,000.00	Kent County Council	Funding towards Summer Entertainment
13 March 2023	-3,095.00	Big Lottery Awards forAll	Funding towards Summer Entertainment

Apr-23

Details of monthly expenditure over £500.00 to third parties.

Date incurred	Amount (£) ex VAT	Company/Beneficiary	Summary / Purpose / Category
04 April 2023	1507.40	Night & Day Security Ltd	Park Keeper Contract
04 April 2023	1348.90	Night & Day Security Ltd	Site Checks
28 April 2023	1507.40	Night & Day Security Ltd	Park Keeper Contract
28 April 2023	1348.90	Night & Day Security Ltd	Site Checks
03 April 2023	3200.00	Dartford Borough Council	National Non Domestic Rates
26 May 2023	3200.00	Dartford Borough Council	National Non Domestic Rates
18 April 2023	744.32	Streetlights	Street light maintenance
27 April 2023	652.50	Wicksteed Leisure ltd	Annual Playground Inspections and Risk Assessments
13 April 2023	2,680.00	P Harding Maintenance	Tree works at Khall
18 April 2023	1,065.00	Altitude Events	Summer Entertainment
25 April 2023	887.50	Kick Up Sports	Summer of Sports
04 April 2023	2,156.79	Dartford Borough Council	Insurance - Leisure Centre
04 April 2023	622.50	BNP Paribas	Telephone Equipment Rental
20 April 2023	16,874.65	Zurich Municipal	Insurance Policy Renewal
13 April 2023	1,695.00	KALC	Subscription
13 April 2023	1,750.00	CAS Community Solutions	Youth Provision
03 April 2023	1758.75	Dartford Borough Council	National Non Domestic Rates
26 April 2023	1759.00	Dartford Borough Council	National Non Domestic Rates
18 April 2023	3665.60	Pica Floorings	Hall Floor Maintenance
26 April 2023	672.76	Bookers	Supplies for Café
24 April 2023	-500.00	Natural England	Contribution to Heritage Park Costs
28 April 2023	-216,447.00	Dartford Borough Council	Precept
28 April 2023	-7,218.00	Dartford Borough Council	Govt Ctax Grant Funding