

May-23**Details of monthly expenditure over £500.00 to third parties.**

Date incurred	Amount (£) ex VAT	Company/Beneficiary	Summary / Purpose / Category
01 May 2023	1612.93	Night & Day Security Ltd	Park Keeper Contract
01 May 2023	1443.32	Night & Day Security Ltd	Site Checks
01 May 2023	3200.00	Dartford Borough Council	National Non Domestic Rates
01 May 2023	1759.00	Dartford Borough Council	National Non Domestic Rates
25 May 2023	1,700.00	TMH Contractors	Fence repairs - Scombe
04 May 2023	1,030.00	Calumma Ecological Services	Professional Fees - Pavilion
17 May 2023	900.00	Exotic Animal Encounters	Entertainment for Community Day
19 May 2023	2,400.00	The Fun Firm	Entertainment for Community Day
22 May 2023	604.00	Bouncyful castlesq	Entertainment for Community Day
26 May 2023	1,201.25	DAC Architects	Professional Fees - Pavilion
26 May 2023	2,500.00	DAC Architects	Professional Fees - Pavilion
17 May 2023	14,500.00	GCLL	Management Fee - Leisure Centre
22 May 2023	1,263.00	SAGE	Subscription
09 May 2023	1,200.00	LABOSPORT	Professional Fees - Pavilion
04 May 2023	509.14	MPR IT Solutions	IT Support & Maintenance
09 May 2023	670.40	LJ Sinclair Fencing	Installation of double gate
05 May 2023	-2,862.94	Dartford Borough Council	CIL receipt

Jun-23

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01 June 2023	1612.93	Night & Day Security Ltd	Park Keeper Contract
01 June 2023	1443.32	Night & Day Security Ltd	Site Checks
29 June 2023	1612.93	Night & Day Security Ltd	Park Keeper Contract
29 June 2023	1443.32	Night & Day Security Ltd	Site Checks
01 June 2023	3200.00	Dartford Borough Council	National Non Domestic Rates
01 June 2023	1759.00	Dartford Borough Council	National Non Domestic Rates
23 June 2023	650.00	Arts Fusion	Community Day Entertainment
29 June 2023	1,433.63	Night & Day Security Ltd	Security at Community Day Event
22 June 2023	622.50	BNP Paribas	Telephone Equipment Rental
26 June 2023	1,140.00	Scribe 2000 Ltd	Subscription
15 June 2023	575.00	CAS Community Solutions	Youth Provision
20 June 2023	562.27	Schindler Ltd	Lift Maintenance Contract
21 June 2023	1,320.00	RSL (Bristol) Ltf	Roller Shutter Maintenance
21 June 2023	8,250.00	Restore & Protect Ltd	Roof repairs at Church Road Hall
30 June 2023	8,250.00	Restore & Protect Ltd	Roof repairs at Church Road Hall
21 June 2023	500.00	Dartford Borough Council	National Non Domestic Rates
14 June 2023	10,000.00	Pavilion	Refund of Returnable Deposit
28 June 2023	964.00	Secure Site Uk	Steel Security at Pavilion
19 June 2023	1,340.00	Calumma Ecological Service	Professional Fees - Pavilion
01 June 2023	756.18	Bookers	Supplies for Cafe
29 June 2023	1,330.00	KCC	Load Testing

Jul-23

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05 July 2023	3200.00	Dartford Borough Council	National Non Domestic Rates
05 July 2023	1759.00	Dartford Borough Council	National Non Domestic Rates
26 July 2023	1,554.00	Weed Management	Weed killing - Bfield & Khall
26 July 2023	3,938.15	Amethyst	Hanging Baskets
26 July 2023	4,053.45	Amethyst	Hanging Baskets
07 July 2023	1,212.40	Hatten Wyatt	Legal Fees - Bowls Pavilion
10 July 2023	1,000.00	Swanscombe Food Cellar	Funding
10 July 2023	1,000.00	Marys Child Food Bank	Funding
03 July 2023	575.00	CAS Community Solutions	Youth Provision
25 July 2023	8,948.00	Safesite Security Solutions Li	Pavilion Security
12 July 2023	1,522.50	DAC Architects	Professional Fees - Paviion
31 July 2023	1,000.00	Hatten Wyatt	Legal fees - Pavilion
12 July 2023	732.84	LW Burt	Plumbing Repairs