

Nov-23

Details of monthly expenditure over £500.00 to third parties.

Date incurred	Amount (£) ex VAT	Company/Beneficiary	Summary / Purpose / Category
03 November 2024	1612.92	Night & Day Security Ltd	Park Keeper Contract
03 November 2024	1443.32	Night & Day Security Ltd	Site Checks
01 November 2024	3200.00	Dartford Borough Council	National Non Domestic Rates
29 November 2024	3200.00	Dartford Borough Council	National Non Domestic Rates
02 November 2024	854.05	Ernest Does & Sons	Serive of ride-on mower
23 November 2024	2,118.50	Blachere Illuminations	Festive Lighting
06 November 2024	14,500.00	GCLL	Management Fee - Swanscombe Centre
29 November 2024	960.00	Hatten Wyatt	Legal Fees
23 November 2024	500.00	Swanscombe Cellar (food bank)	Funding award.
01 November 2024	3,909.28	LW Burt & sons	Boiler and Plumbing Service
29 November 2024	1,759.00	LW Burt & sons	Water leak repair
01 November 2024	1759.00	Dartford Borough Council	National Non Domestic Rates
29 November 2024	3200.00	Dartford Borough Council	National Non Domestic Rates
09 November 2024	3,913.50	CTP Engineering	Professional fees - Pavilion
30 November 2024	1,180.00	Soils Ltd	Professional fees - Pavilion
01 November 2024	-87,671.66	Dartford Borough Council	CIL Receipt

Dec-23

Details of monthly expenditure over £500.00 to third parties.

Date incurred	Amount (£) ex VAT	Company/Beneficiary	Summary / Purpose / Category
04 December 2024	1612.92	Night & Day Security Ltd	Park Keeper Contract
04 December 2024	1443.32	Night & Day Security Ltd	Site Checks
12 December 2024	3200.00	Dartford Borough Council	National Non Domestic Rates
12 December 2024	1759.00	Dartford Borough Council	National Non Domestic Rates
19 December 2024	526.13	Streetlights	Festive lighting repairs
21 December 2024	1,600.00	SWS Countryside	Tree works
04 December 2024	575.00	CAS Community Solutions	Youth provisions
01 December 2024	786.54	Focus Electrical	Fire Alarm/Emergency Lighting repairs
19 December 2024	562.27	Schindler Ltd	Lift Maintenance
13 December 2024	800.00	Trinity Construction Consultancy	Professional fees - Pavilion
18 December 2024	4,881.00	Hatten Wyatt	Professional fees - Pavilion
21 December 2024	1,000.00	Hatten Wyatt	Professional fees - Pavilion