

Aug-23

Details of monthly expenditure over £500.00 to third parties.

Date incurred	Amount (£) ex VAT	Company/Beneficiary	Summary / Purpose / Category
01 August 2023	1612.92	Night & Day Security Ltd	Park Keeper Contract
01 August 2023	1443.32	Night & Day Security Ltd	Site Checks
07 August 2023	3200.00	Dartford Borough Council	National Non Domestic Rates
30 August 2023	3200.00	Dartford Borough Council	National Non Domestic Rates
04 August 2023	857.76	Ernest Doe & Sons Ltd	Parks Equipment
09 August 2023	907.30	Eden Park (STMS) Ltd	Parks Equipment
17 August 2023	741.64	Sportsmark Ltd	Bootscrapers
15 August 2023	6,186.25	KCC Landscaping Services	Gang Mowing
25 August 2023	1,065.00	Altitude Events	Summer Entertainment
04 August 2023	14,500.00	GCLL	Management Fee
16 August 2023	2,304.00	Hatten Wyatt	Legal Fees
21 August 2023	575.00	CAS Community Solutions	Youth Provision
07 August 2023	1,759.00	Dartford Borough Council	National Non Domestic Rates
30 August 2023	1,759.00	Dartford Borough Council	National Non Domestic Rates
14 August 2023	1,431.40	All Waste Matters	Removal of waste chemicals
04 August 2023	2,400.00	Wilkinsons	Professional Fees -Pavilion Project
04 August 2023	1,049.63	Dartford Borough Council	Maintenance Service Charge
04 August 2023	-6,540.38	Zurich Municipal	Insurance Claim - Playground Equipment

Sep-23

Details of monthly expenditure over £500.00 to third parties.

Date incurred	Amount (£) ex VAT	Company/Beneficiary	Summary / Purpose / Category
07 September 2023	1612.92	Night & Day Security Ltd	Park Keeper Contract
07 September 2023	1443.32	Night & Day Security Ltd	Site Checks
11 September 2023	897.60	Overline	Telephone Bill
19 September 2023	1,684.58	Qerry IT Solutions	New Website Construction
06 September 2023	824.95	MPR IT Solutions	CCTV System Improvements
20 September 2023	562.27	Schindler Ltd	Lift Maintenance Contract
27 September 2023	1,222.85	Focus Electrical	Lighting Repairs
06 September 2023	9,361.00	Soils Ltd	Profession Fees - Pavilion Project
07 September 2023	3,164.50	CTP Engineering	Profession Fees - Pavilion Project
08 September 2023	23,201.00	DAC Architects	Profession Fees - Pavilion Project
18 September 2023	1,375.00	QFSM	Profession Fees - Pavilion Project
18 September 2023	725.00	TruePlan	Profession Fees - Pavilion Project
29 September 2023	12,000.00	John Francis MEP Ltd	Profession Fees - Pavilion Project
29 September 2023	-216,447.00	Dartford Borough Council	Precept
29 September 2023	-7,217.00	Dartford Borough Council	Govt Ctax Grant Funding

Oct-23

Details of monthly expenditure over £500.00 to third parties.

Date incurred	Amount (£) ex VAT	Company/Beneficiary	Summary / Purpose / Category
02 October 2024	1443.32	Night & Day Security Ltd	Park Keeper Contract
02 October 2024	1612.92	Night & Day Security Ltd	Site Checks
04 October 2024	3200.00	Dartford Borough Council	National Non Domestic Rates
04 October 2024	1759.00	Dartford Borough Council	National Non Domestic Rates
10 October 2024	744.32	Streetlihgt	Street light maintenance
04 October 2024	635.96	Eden Park (STMS) Ltd	Sports field supplies
04 October 2024	6,790.38	Wicksteed Leisure Ltd	New play equioent
25 October 2024	937.14	Wicksteed Leisure Ltd	Playground maintenance
31 October 2024	4,820.46	KCC landscape Services	Gang mowing
09 October 2024	795.00	BNP Paribas	Telephone equipment rental
10 October 2024	1,680.00	Mazars	External Audit
19 October 2024	575.00	CAS Community Solutions	Youth Provision
24 October 2024	785.00	A1 Water Treatments Ltd	Chlorination of water tanks
24 October 2024	785.00	A1 Water Treatments Ltd	Chlorination of water tanks
31 October 2024	955.32	LJ Sinclair Fencing	Maintenance
04 October 2024	14,560.21	CTP Engineering	Professional fees - Pavilion project
04 October 2024	2,400.00	Trinity Construction Consultancy	Professional fees - Pavilion project
19 October 2024	35,000.00	DAC Architects	Professional fees - Pavilion project
23 October 2024	14,750.50	Soils Ltd	Professional fees - Pavilion project