

Jan-24

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>
03 January 2024	1443.32	Night & Day Security Ltd	Park Keeper Contract
03 January 2024	1612.92	Night & Day Security Ltd	Site Checks
05 January 2024	884.50	Kick Up Sports	Summer of Sport
08 January 2024	747.00	BNP Paribas	Telephone Equipment Rental
09 January 2024	500.00	Hi-Kent	Local funding award
03 January 2024	575.00	CAS Community Solutions	Youth Provision
17 January 2024	1441.20	MPR IT Solutions	IT - Office 365 Subscription
03 January 2024	4594.70	LW Burt & Sons	Boiler repairs
03 January 2024	1709.64	LW Burt & Sons	Boiler repairs
03 January 2024	1105.00	John Francis MEP Ltd	Professional Fees - Pavilion project
03 January 2024	30000.00	DAC Architects	Professional Fees - Pavilion project
17 January 2024	1700.00	Trinity Construction Consultancy	Professional Fees - Pavilion project

Feb-24

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>
01 February 2024	1443.32	Night & Day Security Ltd	Park Keeper Contract
01 February 2024	1612.92	Night & Day Security Ltd	Site Checks
09 February 2024	633.14	Landscape Supply	Parks equipment
01 February 2024	2,413.20	Blachere Illuminations	Festive Lighting
12 February 2024	14,500.00	GCLL	Management Fee
07 February 2024	500.00	We Are Beams	Funding Award
20 February 2024	575.00	CAS Community Solutions	Youth Provision
05 February 2024	25,000.00	DAC Architects	Professional Fees
08 February 2024	1,375.00	QFSM	Professional Fees
08 February 2024	725.00	CTP Engineering	Professional Fees
27 February 2024	4,000.00	Sports Clubhouses	Professional Fees
01 February 2024	-2,000.00	KALC	Winter Support Grant

Mar-24

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>
01 March 2024	1,443.32	Night & Day Security Ltd	Park Keeper Contract
01 March 2024	1,512.92	Night & Day Security Ltd	Site Checks
08 March 2024	606.80	Wicksteed Leisure Ltd	Playground inspections
18 March 2024	2,337.00	Hatten Wyatt	Professional Fees
21 March 2024	2,275.00	Secure Site UK	Steel Security