

<b>Date incurred</b>	<b>Amount (£) ex VAT</b>	<b>Company/Beneficiary</b>	<b>Summary / Purpose / Category</b>
03 April 2024	1612.92	Night & Day Security Ltd	Park Keeper Contract
03 April 2024	1443.32	Night & Day Security Ltd	Site Checks
03 April 2024	3408.00	Dartford Borough Council	National Non Domestic Rates
04 April 2024	2494.56	Dartford Borough Council	National Non Domestic Rates
03 April 2024	1758.75	Dartford Borough Council	National Non Domestic Rates
03 April 2024	543.28	Dartford Borough Council	National Non Domestic Rates
04 April 2024	519.55	Dartford Borough Council	Insurance
17 April 2024	744.32	StreetLights	Streetlight maintenance
03 April 2024	757.00	Bourne Amenity	Parks materials
23 April 2024	1,057.92	Ernest Does & Sons Ltd	Parks equipment
11 April 2024	958.07	Wicksteed Leisure Ltd	Playground equipment
03 April 2024	540.00	Barclaycardq	Staff training - Horticulture
08 April 2024	747.00	BNP Paribas	Telephone equipment hire
11 April 2024	1,765.00	KALC	Annual Membership
03 April 2024	575.00	CAS Community Solutions	Youth Provision
17 April 2024	500.00	Marys Child Kent	Funding Award
17 April 2024	500.00	Swanscombe Senior Lunch C	Funding Award
17 April 2024	500.00	CAS Community Solutions	Funding Award
17 April 2024	500.00	Swanscombe Food Cellar	Funding Award
03 April 2024	1305.78	G4S	Keyholding Service
03 April 2024	602.75	Schindler Ltd	Lift Maintenance Contract
05 April 2024	-2500.00	M3 Property Services	Funding for Heritage Park
26 April 2024	-220357.00	Dartford Borough Council	Precept
26 April 2024	-7,218.00	Dartford Borough Council	Govt Ctax Grant Funding

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01 May 2024	1443.32	Night & Day Security Ltd	Park Keeper Contract
01 May 2024	161292.00	Night & Day Security Ltd	Site Checks
01 May 2024	3413.00	Dartford Borough Council	National Non Domestic Rates
28 May 2024	3413.00	Dartford Borough Council	National Non Domestic Rates
01 May 2024	1759.00	Dartford Borough Council	National Non Domestic Rates
28 May 2024	1759.00	Dartford Borough Council	National Non Domestic Rates
01 May 2024	548.00	Dartford Borough Council	National Non Domestic Rates
07 May 2024	2,650.00	SWS Countryside Ltd	Tree works
14 May 2024	3,200.00	Alltree Consultancy	Tree survey
07 May 2024	550.00	C Ginn Building Restoration	Cemetery wall repairs
01 May 2024	690.47	Konica Minolta	Photocopier
14 May 2024	510.48	Overline	Telephone Bill
14 May 2024	15,828.89	Zurich Municipal	Insurance Policy
07 May 2024	575.00	CAS CommunitySolutions	Youth Provision
01 May 2024	16,943.21	Dartford Borough Council	Election expenses
01 May 2024	629.73	LW Burt & Sons	Bolier repairs
14 May 2024	600.00	A1 Water Treatment Ltd	Chlorination of water tanks
16 May 2024	-500.00	Natural England	Contribution to Heritage Park
17 May 2024	-3,500.00	Big Lottery Awards for All	Funding Award
13 May 2024	-3,500.00	Kent Community Foundation	Funding Award
03 May 2024	-87,671.65	Dartford Borough Council	CIL Receipt

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03 June 2024	1693.57	Night & Day Security Ltd	Park Keeper Contract
03 June 2024	1515.48	Night & Day Security Ltd	Site Checks
03 June 2024	509.40	All Star	Fuel
06 June 2024	635.00	Altitude Events	Summer Entertainment
25 June 2024	500.00	Graham Upton Grafitti & Street Artist	Summer Entertainment
10 June 2024	511.34	Overline	Telephone System
25 June 2024	1,140.00	Scribe 2000 ltd	Subscription Renewal
26 June 2024	557.00		
26 June 2024	558.00	Cystic Fibrosis	Town Mayor Charity Fund
26 June 2024	625.00	CAS Community Solutions	Youth Provision
10 June 2024	3,930.70	Qwerty IT Services	New Website construction
05 June 2024	1,266.44	Focus Electrical	Emergency Light Repairs
20 June 2024	602.75	Schindler Ltd.	Lift maintenance