

Date incurred	Amount (£) ex VAT	Company/Beneficiary	Summary / Purpose / Category
02 July 2024	1693.57	Night & Day Security Ltd	Park Keeper Contract
02 July 2024	1515.48	Night & Day Security Ltd	Site Checks
03 July 2024	3,413.00	Dartford Borough Council	National Non Domestic Rates
03 July 2024	1,759.00	Dartford Borough Council	National Non Domestic Rates
15 July 2024	588.00	Bazzar Printing Solutions	Signage for parks.
25 July 2024	788.23	Francis Campbell Limited	Fox Fence deterrent - Bowls
17 July 2024	4,178.00	Amethyst	Hanging Baskets
26 July 2024	3,731.80	Outdoor Cinema Events	AdVantage Digital Ltd
31 July 2024	1,147.58	Outdoor Cinema Events	Night & Day Security
09 July 2024	511.10	Overline	Telephone bill
08 July 2024	747.00	BNP Paribas	Telephone equipment hire.
10 July 2024	500.00	We Are Beams	Funding Award
11 July 2024	500.00	Dragon Spirit Karate	Funding Award
15 July 2024	602.75	Schindler Ltd	Lift maintenance contract
25 July 2024	1,320.00	RSL (Bristol) Ltd	Roller Shutter Maintenance
31 July 2024	1,558.33	Dartford Borough Council	Service Charge
17 July 2024	-3,350.00	KCC	KCC Funding contribution Summer Entertainment

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01 August 2024	1693.57	Night & Day Security Ltd	Park Keeper Contract
01 August 2024	1515.49	Night & Day Security Ltd	Site Checks
01 August 2024	3413.00	Dartford Borough Council	National Non Domestic Rates
27 August 2024	3413.00	Dartford Borough Council	National Non Domestic Rates
28 August 2024	3,657.20	Advantage Digital Ltd	Outdoor Cinemas
29 August 2024	635.00	Altitude Events	Summer Entertainment
29 August 2024	1,147.56	Night & Day Security Ltd	Stewarding Cinema Events
12 August 2024	14,500.00	GCLL	Management Fee
12 August 2024	511.82	Overline	Telephone Bill
14 August 2024	1,449.51	Bailey & Cogger	Legal Fees
14 August 2024	1,000.00	Bailey & Cogger	Legal Fees
22 August 2024	625.00	CAS Community Solutions	Youth Provision
01 August 2024	1759.00	Dartford Borough Council	National Non Domestic Rates
27 August 2024	1759.00	Dartford Borough Council	National Non Domestic Rates
02 August 2024	-3,500.00	Big Lottery Awards for All	Funding for Summer of Sports

Date incurred	Amount (£) ex VAT	Company/Beneficiary	Summary / Purpose / Category
03 September 2024	1693.57	Night & Day Security Ltd	Park Keeper Contract
03 September 2024	1515.49	Night & Day Security Ltd	Site Checks
27 September 2024	3,413.00	Dartford Borough Council	National Non Domestic Rates
27 September 2024	1,759.00	Dartford Borough Council	National Non Domestic Rates
03 September 2024	587.66	Ernest Doe & Sons Ltd	Parks motor parts and accessories
20 September 2024	6,990.00	Accelerate Cars & Commercials	Deposit - new van
20 September 2024	732.01	Zurich Municipal	Insurance Addition - new van
18 September 2024	1,819.73	Playdalre Playgrounds Ltd	Playground Equipment Maintenance
18 September 2024	2,000.00	Down to Earth Trees Ltd	Tree works.
06 September 2024	1,375.00	Kick Up Sports	Summer of Sport
10 September 2024	512.80	Overline	Telephone bill
16 September 2024	662.50	BNP Paeribas	Telephone Equipment Rental
25 September 2024	602.75	Schindledr Ltd	Lift Maintenance Contract
18 September 2024	598.18	Matthew Algie	Coffee Machine Rental
06 September 2024	-5,473.00	Zurich Municipal	Insurance Claim - damaged van
27 September 2024	-220,356.00	Dartford Borough Council	Precept