

Oct-24

Details of monthly expenditure over £500.00 to third parties.

Date incurred	Amount (£) ex VAT	Company/Beneficiary	Summary / Purpose / Category
15 October 2024	1693.57	Night & Day Security Ltd	Park Keeper Contract
15 October 2024	1515.49	Night & Day Security Ltd	Site Checks
24 October 2024	3413.00	Dartford Borough Council	National Non Domestic Rates
24 October 2024	1759.00	Dartford Borough Council	National Non Domestic Rates
25 October 2024	6,232.45	Landscape Services	Gang mowing
24 October 2024	1,818.73	Playdale Playgrounds Ltd	Playground repairs
23 October 2024	2,118.50	Blachere Illuminations	Festive lighting
09 October 2024	513.91	Overline	Phone bill
01 October 2024	1,680.00	Mazars	External Audit

Nov-24

Details of monthly expenditure over £500.00 to third parties.

Date incurred	Amount (£) ex VAT	Company/Beneficiary	Summary / Purpose / Category
21 November 2024	1515.49	Night & Day Security Ltd	Park Keeper Contract
21 November 2024	1693.27	Night & Day Security Ltd	Site Checks
05 November 2024	893.18	Street Lighting Maintenance	Festive Lighting.
28 November 2024	7,955.00	SWS Countryside Ltd	Works from tree survey
19 November 2024	14,500.00	GCLL	Management Fee
04 November 2024	1,075.00	A1 Water Treatment Ltd	Chlorination of water tanks etc.
19 November 2024	3,992.76	LW Burt & Sons	Boiler and plumbing service
04 November 2024	1,075.00	A1 Water Treatment Ltd	Chlorination of water tanks etc.
15 November 2024	-3,430.37	Kent County Council	ElectricVehicle Charging Points

Dec-24

Details of monthly expenditure over £500.00 to third parties.

Date incurred	Amount (£) ex VAT	Company/Beneficiary	Summary / Purpose / Category
03 December 2024	1693.57	Night & Day Security Ltd	Park Keeper Contract
03 December 2024	1515.49	Night & Day Security Ltd	Site Checks
04 December 2024	3413.00	Dartford Borough Council	National Non Domestic Rates
19 December 2024	3413.00	Dartford Borough Council	National Non Domestic Rates
03 December 2024	1,007.46	LW Burt & Sons Ltd	Boiler Service
03 December 2025	1,171.42	LW Burt & Sons Ltd	Boiler Service
04 December 2024	1759.00	Dartford Borough Council	National Non Domestic Rates
19 December 2024	1759.00	Dartford Borough Council	National Non Domestic Rates