

Apr-25

Details of monthly expenditure over £500.00 to third parties.

Date incurred	Amount (£) ex VAT	Company/Beneficiary	Summary / Purpose / Category
04 April 2025	1515.49	Night & Day Security Ltd	Park Keeper Contract
04 April 2025	1693.57	Night & Day Security Ltd	Site Checks
30 April 2025	1515.49	Night & Day Security Ltd	Park Keeper Contract
30 April 2025	1693.57	Night & Day Security Ltd	Site Checks
04 April 2025	2083.50	Dartford Borough Council	National Non Domestic Rates
04 April 2025	1758.75	Dartford Borough Council	National Non Domestic Rates
04 April 2025	638.25	Dartford Borough Council	National Non Domestic Rates
04 April 2025	570.62	Ernest Does & Sons Ltd	Mower repairs
04 April 2025	780.81	Playdale Playgrounds Ltd	Equipment Maintenance
28 April 2025	1,200.00	Irwin Installations	Soft Surface Repairs
08 April 2025	715.00	Altitude Events	Summer Entertainment
04 April 2025	3,709.96	Dartford Borough Council	Insurance Swanscombe Centre
08 April 2025	525.68	Overline	Phone Bill
04 April 2025	745.20	BNP Paribas	Telephone Equipment Rental
04 April 2025	1,870.00	KALC	Annual Membership
14 April 2025	980.00	Kelly King	Civic Reception Catering
04 April 2025	629.27	Schindler Ltd	Annual Lift Maintenance
15 April 2025	613.50	A1 Water Treatment Ltd	Chlorination of tanks
30 April 2025	1,050.00	A1 Water Treatment Ltd	Descale Water Heater
28 April 2025	-500.00	Natural England	Contribution to Heritage park Costs
30 April 2025	-235,311.00	Dartford Borough Council	Precept
30 April 2025	-7,218.00	Dartford Borough Council	Govt Ctax Grant Funding

May-25

Details of monthly expenditure over £500.00 to third parties.

Date incurred	Amount (£) ex VAT	Company/Beneficiary	Summary / Purpose / Category
01 May 2025	2081.00	Dartford Borough Council	National Non Domestic Rates
01 May 2025	1759.00	Dartford Borough Council	National Non Domestic Rates
01 May 2025	636.00	Dartford Borough Council	National Non Domestic Rates
06 May 2025	774.09	Streetlights	Streetlight Maintenance
19 May 2025	1,655.21	Weed Management	Sprayer and Fertiliser
16 May 2025	14,500.00	GCLL	Management Fee
08 May 2025	526.32	Overline	Telephone Bill
13 May 2025	14,971.81	Zurich Municipal	Insurance Policy Renewal
12 May 2025	1,614.84	PPL	Nusic Licence
27 May 2025	865.28	Qwerty IT Services	Website and IT Support and Maintenance
14 May 2025	-3,709.96	GCLL	Insurance Swanscombe Center
02 May 2025	-4,999.35	Dartford Borough Council	CIL Receipt

