

Jan-25

Details of monthly expenditure over £500.00 to third parties.

Date incurred	Amount (£) ex VAT	Company/Beneficiary	Summary / Purpose / Category
07 January 2025	1515.49	Night & Day Security Ltd	Park Keeper Contract
07 January 2025	1693.57	Night & Day Security Ltd	Site Checks
21 January 2025	825.00	Streetlights	Festive Illuminations
21 January 2025	766.00	Streetlights	Festive Timers
28 January 2025	5,738.21	Landscape Services	Gang Mowing
14 January 2025	9,000.00	SWS Countryside Ltd	Allotment Footpath
02 January 2025	745.20	BNP Paribas	Telephone Equipoment Rental
08 January 2025	746.99	BNP Paribas	Telephone Equipoment Rental
30 January 2025	500.00	Gateway Salvation Church	Funding Award
28 January 2025	1,441.20	MPR IT Solutions	Office 365 Renewal

Feb-25

Details of monthly expenditure over £500.00 to third parties.

Date incurred	Amount (£) ex VAT	Company/Beneficiary	Summary / Purpose / Category
05 February 2025	1693.57	Night & Day Security Ltd	Park Keeper Contract
05 February 2025	1515.40	Night & Day Security Ltd	Site Checks
28 February 2025	1693.57	Night & Day Security Ltd	Park Keeper Contract
28 February 2025	1515.40	Night & Day Security Ltd	Site Checks
26 February 2025	583.00	Bourne Amenity	Landscape materials/equipment
07 February 2025	1,568.85	KCC Landscape Services	Gang Mowing
13 February 2025	14,500.00	GCLL	Management Fee
18 February 2025	25,000.00	CCLA	Savings Deposit
03 February 2025	1,500.00	Fireout Protection Ltd	Fire Alarm/Emergency Lighting

Mar-25

Details of monthly expenditure over £500.00 to third parties.

Date incurred	Amount (£) ex VAT	Company/Beneficiary	Summary / Purpose / Category
11 March 2025	525.83	Overline	Phone Bill
27 March 2025	665.00	Town Mayors Charity Fund	Mayors Donation
12 March 2025	525.00	S&G Community Hub	Youth Provision
19 March 2025	514.00	KCC	Loadtesting for Xmas Lights and Hanging Baskets
27 March 2025	500.00	Marys Child Kent	Funding Award
27 March 2025	500.00	Swanscombe Senior Lunch Club	Funding Award
13 March 2025	1,036.30	MZ Contracts Ltd	Guttering repairs.
04 March 2025	1,085.67	G4S	Keyholding Service
18 March 2025	-821.86	KCC	EVCP Income