

SGTC
 TRANSFERS - JUNE 2016

Date	Desc	From	To	Amount
02/06/201	Bank to Bank Transfer	Active Saver 1	Current Account	14,597.56
09/06/201	Bank to Bank Transfer	Current Account	Active Saver 1	10,000.00
09/06/201	Bank to Bank Transfer	Active Saver 1	Current Account	22,701.85
07/06/201	Bank to Bank Transfer	Active Saver 1	Active Saver 1 - Treasury Deposit	209,000.00
07/06/201	Bank to Bank Transfer	Active Saver 2	Active Saver 2 - Treasury Deposit	389,834.73
03/06/201	Bank to Bank Transfer	Active Saver 1 - Treasury Deposit	Active Saver 1	250,000.00
03/06/201	Bank to Bank Transfer	Active Saver 2 - Treasury Deposit	Active Saver 2	389,834.73
07/06/201	Bank to Bank Transfer	Active Saver 2	Active Saver 1	89.39
23/06/201	Bank to Bank Transfer	Active Saver 1	Current Account	9,509.30
16/06/201	Bank to Bank Transfer	Active Saver 1	Current Account	1,823.44
29/06/201	Bank to Bank Transfer	Active Saver 1	Current Account	4,636.86
			Total.....	1,302,027.86

**SGTC
TRANSFERS - JULY 2016**

Date	Desc	From	T	Amount
07/07/201	Bank to Bank Transfer	Active Saver 1	Current Account	39,243.74
21/07/201	Bank to Bank Transfer	Active Saver 1	Current Account	40,142.46
08/07/201	Bank to Bank Transfer	Current Account	Active Saver 1	11,940.40
08/07/201	Bank to Bank Transfer	Active Saver 1 - Treasury Deposit	Active Saver 1	209,000.00
08/07/201	Bank to Bank Transfer	Active Saver 1	Active Saver 1 - Treasury Deposit	120,000.00
28/07/201	Bank to Bank Transfer	Active Saver 1	Current Account	2,209.73
08/07/201	Bank to Bank Transfer	Active Saver 2	Active Saver 1	86.51
07/07/201	Bank to Bank Transfer	Active Saver 2 - Treasury Deposit	Active Saver 2	389,834.73
08/07/201	Bank to Bank Transfer	Active Saver 2	Active Saver 2 - Treasury Deposit	389,834.73
			Total.....	1,202,292.30

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Listing of Receipts in each Code for All Cost Centres
(Between 01/06/2016 to 30/06/2016)

Code Number		274 Bank Interest		Cheq. No.		Description		Supplier		Vat Type		Net		Vat		Total	
Vchr.	Date	Minute	Bank														
54	08/06/2016		Current Account				Loyalty Reward	Barclays	Z			12.71	0.00	12.71			
55	03/06/2016		Active Saver 1				Bank Interest	Barclays	Z			57.33	0.00	57.33			
71	03/06/2016		Active Saver 2				Bank Interest	Barclays	Z			89.39	0.00	89.39			
Subtotal for Code: Bank Interest												£159.43	£0.00	£159.43			
Subtotal for Cost Centre: Administration												811.72	0.00	811.72			

Cost Centre Church Road Hall

Code Number		295 Hire Income		Cheq. No.		Description		Supplier		Vat Type		Net		Vat		Total	
Vchr.	Date	Minute	Bank														
36	01/06/2016		Current Account				Hall Hire	Various	Z			294.00	0.00	294.00			
58	29/06/2016		Current Account				Hall Hire	Various	Z			283.50	0.00	283.50			
Subtotal for Code: Hire Income												£577.50	£0.00	£577.50			
Subtotal for Cost Centre: Church Road Hall												577.50	0.00	577.50			

Cost Centre Heritage Community Hall

Code Number		335 Hire Income		Cheq. No.		Description		Supplier		Vat Type		Net		Vat		Total	
Vchr.	Date	Minute	Bank														
30	01/06/2016		Current Account				Hall Hire	Craytots	Z			780.00	0.00	780.00			
34	01/06/2016		Current Account				Hall Hire	Various	Z			323.00	0.00	323.00			
39	16/06/2016		Active Saver 1				Hall Hire	DBC	Z			320.00	0.00	320.00			
46	10/06/2016		Active Saver 1				Hall Hire	Christian Prayer Group	Z			36.00	0.00	36.00			
60	29/06/2016		Current Account				Hall Hire	Craytots	Z			997.75	0.00	997.75			
65	15/06/2016		Active Saver 1				Hall Hire	DBC	Z			95.00	0.00	95.00			
68	20/06/2016		Active Saver 1				Hall Hire	Christian Prayer Group	Z			40.00	0.00	40.00			
69	30/06/2016		Active Saver 1				Hall Hire	Christian Prayer Group	Z			40.00	0.00	40.00			
Subtotal for Code: Hire Income												£2,631.75	£0.00	£2,631.75			
Subtotal for Cost Centre: Heritage Community Hall												2,631.75	0.00	2,631.75			

Cost Centre Sports Pavilion

Code Number		350 Rent Income		Cheq. No.		Description		Supplier		Vat Type		Net		Vat		Total	
Vchr.	Date	Minute	Bank														
50	01/06/2016		Current Account				Rent	The Pavilion Community Sports & Z	Z			1,410.71	0.00	1,410.71			
51	01/06/2016		Current Account				Rent	The Pavilion Community Sports & Z	Z			1,410.71	0.00	1,410.71			
62	29/06/2016		Current Account				Rent	The Pavilion Community Sports & Z	Z			1,410.71	0.00	1,410.71			
Subtotal for Code: Rent Income												£4,232.13	£0.00	£4,232.13			
Subtotal for Cost Centre: Sports Pavilion												4,232.13	0.00	4,232.13			

Cost Centre Town Council Offices Community Hall

Code Number		361 Repairs & Maintenance		Cheq. No.		Description		Supplier		Vat Type		Net		Vat		Total	
Vchr.	Date	Minute	Bank														

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Listing of Receipts in each Code for All Cost Centres
(Between 01/06/2016 to 30/06/2016)

Code Number	Date	370 Hire Income	Current Account	PAT Testing - Recharge	Cygnets	Subtotal for Code: Repairs & Maintenance	Z	17.10	0.00	17.10
Vchr.		Minute	Bank	Description	Supplier		Vat Type	Net	Vat	Total
29	01/06/2016		Current Account	Hall Hire	Cygnets		Z	1,586.00	0.00	1,586.00
35	01/06/2016		Current Account	Hall Hire	Various		Z	287.50	0.00	287.50
40	16/06/2016		Active Saver 1	Hall Hire	DBC		Z	320.00	0.00	320.00
47	02/06/2016		Active Saver 1	Hall Hire	North Kent Karate		Z	304.00	0.00	304.00
57	29/06/2016		Current Account	Hall Hire	Various		Z	496.50	0.00	496.50
59	29/06/2016		Current Account	Hall Hire	Cygnets		Z	1,664.00	0.00	1,664.00
64	15/06/2016		Active Saver 1	Hall Hire	DBC		Z	247.00	0.00	247.00
66	15/06/2016		Active Saver 1	Hall Hire	WeightWatchers		Z	152.00	0.00	152.00
67	22/06/2016		Active Saver 1	Hall Hire	DBC		Z	42.75	0.00	42.75
					Subtotal for Code: Hire Income			£5,099.75	£0.00	£5,099.75
					Subtotal for Cost Centre: Town Council Offices Commr			5,116.85	0.00	5,116.85

Code Number	Date	395 Cafe Income	Current Account	Description	Supplier	Subtotal for Code: Cafe Income	S	721.24	180.31	901.55
Vchr.		Minute	Bank	Description	Supplier		Vat Type	Net	Vat	Total
56	29/06/2016		Current Account	Food Sales	Old Fire Station Cafe		S	721.24	180.31	901.55
					Subtotal for Code: Cafe Income			£721.24	£180.31	£901.55
					Subtotal for Cost Centre: Old Fire Station Cafe			721.24	180.31	901.55

Code Number	Date	400 Mainenance	Active Saver 1	Description	Supplier	Subtotal for Code: Mainenance	Z	6,000.00	0.00	6,000.00
Vchr.		Minute	Bank	Description	Supplier		Vat Type	Net	Vat	Total
49	06/06/2016		Active Saver 1	Capacity Building Fund Grant	DBC		Z	6,000.00	0.00	6,000.00
					Subtotal for Code: Mainenance			£6,000.00	£0.00	£6,000.00
					Subtotal for Cost Centre: Bus Shelters			6,000.00	0.00	6,000.00
					TOTALS			£26,958.85	£180.31	£27,139.16

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Listing of Payments in each Code for All Cost Centres
(Between 01/06/2016 to 30/06/2016)

331	23/06/2016	Current Account	DC	Parks Equipment - Slab Repair / V	Discount Builders Merchants	S	144.22	28.85	173.07
333	29/06/2016	Current Account	BANKADJ	Parks Equipment - Tape, Sprinkler	Petty Cash	Z	33.86	0.00	33.86
343	29/06/2016	Current Account	DC	Replacement Tennis Nets	Eden Park (STMS) Ltd	S	242.40	48.48	290.88
Subtotal for Code: Equipment/Materials							£4,990.99	£910.58	£5,901.57
43 Fuel									
Vchr.	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
241	02/06/2016	Current Account	DD	Fuel	Asda Stores Ltd (Allstar)	S	165.84	33.16	199.00
298	16/06/2016	Current Account	DD	Fuel	Asda Stores Ltd (Allstar)	S	67.05	13.41	80.46
344	29/06/2016	Current Account	DC	Fuel	Asda Stores Ltd (Allstar)	S	62.13	12.42	74.55
Subtotal for Code: Fuel							£295.02	£58.99	£354.01
45 Telephone									
Vchr.	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
256	09/06/2016	Current Account	DD	Parks Mobile Phone	O2	S	10.38	2.08	12.46
310	23/06/2016	Current Account	DD	Phone Bill - Parks	O2	S	10.17	2.03	12.20
Subtotal for Code: Telephone							£20.55	£4.11	£24.66
46 Vehicles									
Vchr.	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
294	16/06/2016	Current Account	DC	Van Repairs - Door Mirror Glass	Monarch Autos	S	32.31	6.46	38.77
346	29/06/2016	Current Account	DC	Van Repairs - New Tyres	Monarch Autos	S	111.90	22.38	134.28
Subtotal for Code: Vehicles							£144.21	£28.84	£173.05
47 Water Rates									
Vchr.	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
264	09/06/2016	Current Account	DD	Water Rates - Swanscombe Park	Southern Water	Z	183.68	0.00	183.68
Subtotal for Code: Water Rates							£183.68	£0.00	£183.68
48 Gas/Electricity									
Vchr.	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
324	23/06/2016	Current Account	DD	Electricity - Mess Room	Southern Electric (KCC Laser)	S	720.63	144.12	864.75
325	23/06/2016	Current Account	DD	Electricity - Toilet Block	Southern Electric (KCC Laser)	L	21.88	1.09	22.97
326	23/06/2016	Current Account	DD	Electricity - Bowls Pavilion	Southern Electric (KCC Laser)	L	90.71	4.53	95.24
328	23/06/2016	Current Account	DD	Electricity - Knockhall Changing Ro	Southern Electric (KCC Laser)	L	25.78	1.28	27.06
Subtotal for Code: Gas/Electricity							£859.00	£151.02	£1,010.02
52 Parks Works Area									
Vchr.	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
297	16/06/2016	Current Account	DC	Key Holder Payment	Watkins	Z	250.00	0.00	250.00
334	29/06/2016	Current Account	BANKADJ	Kitchen Supplies	Petty Cash	Z	19.41	0.00	19.41
Subtotal for Code: Parks Works Area							£269.41	£0.00	£269.41
Subtotal for Cost Centre: Parks Establishment							14,072.95	1,153.54	15,226.49
Cost Centre Heritage Park									

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Listing of Payments in each Code for All Cost Centres
(Between 01/06/2016 to 30/06/2016)

Code Number	100 Maintenance/Rent	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	Date	Minute	Bank	Current Account	DC	Rent	Land Securities	Maintenance/Rent	S
260	09/06/2016						12.50	2.50	15.00
							£12.50	£2.50	£15.00
Subtotal for Cost Centre: Heritage Park							12.50	2.50	15.00
Cost Centre Other Projects									
Code Number	121 General Projects (inc. Summer En	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	Date	Minute	Bank	Current Account	DC	Rent	Land Securities	Maintenance/Rent	S
309	23/06/2016						110.00	0.00	110.00
319	23/06/2016						58.32	11.66	69.98
323	23/06/2016						2,255.00	451.00	2,706.00
330	23/06/2016						18.35	0.00	18.35
336	29/06/2016						61.23	0.00	61.23
Subtotal for Code: General Projects (inc. Surr							£2,502.90	£462.66	£2,965.56
Subtotal for Cost Centre: Other Projects							2,502.90	462.66	2,965.56
Cost Centre Leisure Centre									
Code Number	146 Rates & Insurance Rent - DBC	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	Date	Minute	Bank	Current Account	DD	NNDR	DBC	2,386.00	0.00
250	02/06/2016						2,386.00	0.00	2,386.00
352	29/06/2016						£4,772.00	£0.00	£4,772.00
Subtotal for Code: Rates & Insurance Rent - I							£4,772.00	£0.00	£4,772.00
Subtotal for Cost Centre: Leisure Centre							4,772.00	0.00	4,772.00
Cost Centre Administration									
Code Number	230 Wages	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	Date	Minute	Bank	Current Account	DC	PAYE	HMRC	962.40	0.00
267	09/06/2016						1,537.72	0.00	1,537.72
272	09/06/2016						364.89	0.00	364.89
275	09/06/2016						553.31	0.00	553.31
279	09/06/2016						1,033.32	0.00	1,033.32
283	09/06/2016						6,798.57	0.00	6,798.57
286	09/06/2016						£11,250.21	£0.00	£11,250.21
Subtotal for Code: Wages							£11,250.21	£0.00	£11,250.21
Cost Centre Administration									
Code Number	232 Photocopier	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	Date	Minute	Bank	Current Account	DC	Photocopier Rental	KCC - KCS	309.54	61.91
255	02/06/2016						£309.54	£61.91	£371.45
Subtotal for Code: Photocopier							£309.54	£61.91	£371.45
Cost Centre Administration									
Code Number	233 Stationary, Advertising & Postage	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	Date	Minute	Bank	Current Account	DC	Cleaning Materials	KCC - KCS	30.60	6.12
246	02/06/2016						30.60	6.12	36.72

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Listing of Payments in each Code for All Cost Centres
(Between 01/06/2016 to 30/06/2016)

299	16/06/2016	Current Account	DC	Cleaning Materials	KCC - KCS	S	18.05	3.61	21.66
301	16/06/2016	Current Account	DC	Stationery	KCC - KCS	S	36.80	7.36	44.16
312	23/06/2016	Current Account	DD	Postage	Francotyp Postalia Ltd	Z	100.00	0.00	100.00
313	23/06/2016	Current Account	DD	Franching Machine Rental	Francotyp Postalia Ltd	S	60.00	12.00	72.00
Subtotal for Code: Stationary, Advertising & F									
							£245.45	£29.09	£274.54
Code Number	Date	234 Telephone / Internet	Minute	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.		Bank	Cheq. No.						
293	09/06/2016	Current Account	DD	Use of Personal Mobiles - TC and I	SGTC	S	20.83	4.17	25.00
Subtotal for Code: Telephone / Internet									
							£20.83	£4.17	£25.00
Code Number	Date	235 Mileage Allowance	Minute	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.		Bank	Cheq. No.						
292	09/06/2016	Current Account	DD	Mileage	SGTC	L	25.33	0.67	26.00
Subtotal for Code: Mileage Allowance									
							£25.33	£0.67	£26.00
Code Number	Date	237 Subscriptions / Publications	Minute	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.		Bank	Cheq. No.						
315	23/06/2016	Current Account	DC	Scribe Software Renewal License	Scribe 2000 Ltd	S	367.50	73.50	441.00
Subtotal for Code: Subscriptions / Publication									
							£367.50	£73.50	£441.00
Code Number	Date	238 Town Mayor's Allowance	Minute	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.		Bank	Cheq. No.						
335	29/06/2016	Current Account	BANKADJ	Stamps	Petty Cash	Z	7.15	0.00	7.15
Subtotal for Code: Town Mayor's Allowance									
							£7.15	£0.00	£7.15
Code Number	Date	241 Legal Fees	Minute	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.		Bank	Cheq. No.						
345	29/06/2016	Current Account	DD	Data Protection Registration	I.C.O.	Z	35.00	0.00	35.00
355	29/06/2016	Current Account	713952	Land Registry Fee - Neptune Park	Land Registry	Z	40.00	0.00	40.00
356	29/06/2016	Current Account	713953	Land Registry Fee - Neptune Park	Land Registry	Z	40.00	0.00	40.00
Subtotal for Code: Legal Fees									
							£115.00	£0.00	£115.00
Code Number	Date	244 Section 137 Donations	Minute	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.		Bank	Cheq. No.						
357	29/06/2016	Current Account	713951	Grant of Funding	Swanscombe Senior Lunch Club	Z	250.00	0.00	250.00
Subtotal for Code: Section 137 Donations									
							£250.00	£0.00	£250.00
Code Number	Date	245 Miscellaneous Expenditure	Minute	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.		Bank	Cheq. No.						
311	23/06/2016	Current Account	DC	Pre-employment Health Questionn	Preventative Health Care Compar	S	53.50	10.70	64.20
Subtotal for Code: Miscellaneous Expenditure									
							£53.50	£10.70	£64.20
Code Number	Date	249 IT Services	Minute	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.		Bank	Cheq. No.						
347	29/06/2016	Current Account	DC	New Website Construction	ABC ICT Ltd	S	2,680.00	536.00	3,216.00
348	29/06/2016	Current Account	DC	IT Support & Maintenance + Websi	ABC ICT Ltd	S	534.00	106.80	640.80

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Listing of Payments in each Code for All Cost Centres (Between 01/06/2016 to 30/06/2016)

										Subtotal for Code: IT Services	
										£3,214.00	£642.80
										£3,856.80	
251 Council Offices Building Maintenance											
Code Number	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total		
Vchr.	Minute										
253	02/06/2016	Current Account	DC	Shutter Maintenance	RSL (Bristol) Ltd	S	1,200.00	240.00	1,440.00		
254	02/06/2016	Current Account	DC	Lightening Protection Maintenance	JW Gray	S	700.00	140.00	840.00		
295	16/06/2016	Current Account	DC	Emergency Light Repairs x 5	Fireout Protection Ltd	S	404.00	80.80	484.80		
317	23/06/2016	Current Account	DC	Window Cleaning	Chapman	Z	40.00	0.00	40.00		
Subtotal for Code: Council Offices Building M										£2,344.00	£460.80
253 Gas											
Code Number	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total		
Vchr.	Minute										
242	02/06/2016	Current Account	DD	Gas	KCC - Laser	S	235.33	47.07	282.40		
306	16/06/2016	Current Account	DD	Gas	KCC - Laser	S	161.25	32.25	193.50		
Subtotal for Code: Gas										£396.58	£79.32
254 Electricity											
Code Number	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total		
Vchr.	Minute										
262	09/06/2016	Current Account	DD	Electricity	KCC - Laser	S	386.13	77.23	463.36		
302	16/06/2016	Current Account	DD	Electricity	KCC - Laser	S	399.02	79.80	478.82		
Subtotal for Code: Electricity										£785.15	£157.03
255 Rates											
Code Number	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total		
Vchr.	Minute										
252	02/06/2016	Current Account	DD	NNDR	DBC	Z	2,274.00	0.00	2,274.00		
354	29/06/2016	Current Account	DD	NNDR	DBC	Z	2,274.00	0.00	2,274.00		
Subtotal for Code: Rates										£4,548.00	£0.00
274 Bank Interest											
Code Number	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total		
Vchr.	Minute										
238	02/06/2016	Current Account	DD	Bank Charges	Barclays	Z	63.51	0.00	63.51		
332	23/06/2016	Current Account	DD	Bank Charges	Barclays	Z	51.81	0.00	51.81		
Subtotal for Code: Bank Interest										£115.32	£0.00
Subtotal for Cost Centre: Administration										24,047.56	1,519.99
Cost Centre Church Road Hall											
280 Wages											
Code Number	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total		
Vchr.	Minute										
270	09/06/2016	Current Account	DC	PAYE	HMRC	Z	37.60	0.00	37.60		
291	09/06/2016	Current Account	DD	Wages	SGTC	Z	358.59	0.00	358.59		
Subtotal for Code: Wages										£396.19	£0.00
281 Repairs & Maintenance											
Code Number	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total		
Vchr.	Minute										
307	16/06/2016	Current Account	DC	Hygiene Services	Cannon	S	5.50	1.10	6.60		
Subtotal for Code: Repairs & Maintenance										£5.50	£1.10

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Listing of Payments in each Code for All Cost Centres
(Between 01/06/2016 to 30/06/2016)

Code Number	282	Gas & Electricity	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr. Date	244 02/06/2016	Current Account	DD	Gas	KCC - Laser	L	71.54	3.58	75.12	
	305 16/06/2016	Current Account	DD	Gas	KCC - Laser	L	45.65	2.28	47.93	
					Subtotal for Code: Gas & Electricity		£117.19	£5.86	£123.05	
Code Number	285	Rates	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr. Date	248 02/06/2016	Current Account	DD	NNDR	DBC	Z	111.00	0.00	111.00	
	350 29/06/2016	Current Account	DD	NNDR	DBC	Z	111.00	0.00	111.00	
					Subtotal for Code: Rates		£222.00	£0.00	£222.00	
					Subtotal for Cost Centre: Church Road Hall		740.88	6.96	747.84	
Code Number	301	Repairs & Maintenance	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr. Date	236 02/06/2016	Current Account	DC	Replacement Panic Bar Door - Finz	Crystal	S	1,370.43	274.03	1,644.46	
					Subtotal for Code: Repairs & Maintenance		£1,370.43	£274.03	£1,644.46	
Code Number	302	Gas & Electricity	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr. Date	245 02/06/2016	Current Account	DD	Gas	KCC - Laser	L	2.10	0.11	2.21	
	304 16/06/2016	Current Account	DD	Gas	KCC - Laser	L	2.17	0.11	2.28	
					Subtotal for Code: Gas & Electricity		£4.27	£0.22	£4.49	
					Subtotal for Cost Centre: Grove Hall		1,374.70	274.25	1,648.95	
Code Number	320	Wages	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr. Date	269 09/06/2016	Current Account	DC	PAYE	HMRC	Z	93.80	0.00	93.80	
	290 09/06/2016	Current Account	DD	Wages	SGTC	Z	401.20	0.00	401.20	
					Subtotal for Code: Wages		£495.00	£0.00	£495.00	
Code Number	321	Repairs & Maintenance	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr. Date	237 02/06/2016	Current Account	DC	Replacement Panic Bar Door - Finz	Crystal	S	4,796.37	959.17	5,755.54	
	308 16/06/2016	Current Account	DC	Hygiene Services	Cannon	S	5.11	1.02	6.13	
					Subtotal for Code: Repairs & Maintenance		£4,801.48	£960.19	£5,761.67	
Code Number	322	Gas & Electricity	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr. Date	243 02/06/2016	Current Account	DD	Gas	KCC - Laser	L	77.12	3.86	80.98	
	303 16/06/2016	Current Account	DD	Gas	KCC - Laser	L	66.60	3.33	69.93	
	327 23/06/2016	Current Account	DD	Electricity	Southern Electric (KCC Laser)	L	124.33	6.21	130.54	
					Subtotal for Code: Gas & Electric'		£268.05	£13.40	£281.45	

SGTC
Listing of Payments in each Code for All Cost Centres
(Between 01/06/2016 to 30/06/2016)

337	29/06/2016	Current Account	BANKADJ	Food Supplies	Asda Stores Ltd	Z	80.62	0.00	80.62
338	29/06/2016	Current Account	BANKADJ	Food Supplies	Nila	Z	97.80	0.00	97.80
339	29/06/2016	Current Account	BANKADJ	Food Supplies	Co-Operative Stores	Z	6.36	0.00	6.36
340	29/06/2016	Current Account	BANKADJ	Food Supplies	Local Shops	Z	0.20	0.00	0.20
					Subtotal for Code: Food/Supplies		£184.98	£0.00	£184.98
Code Number	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
382		Furniture, Fixtures & Equipment (i)							
259	09/06/2016	Current Account	DD	Coffee Machine Monthly Rental	Tchibo Coffee International Ltd	S	65.00	13.00	78.00
342	29/06/2016	Current Account	BANKADJ	Teapot	Petty Cash	S	26.24	5.25	31.49
					Subtotal for Code: Furniture, Fixtures & Equip		£91.24	£18.25	£109.49
Code Number	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
384		Rates							
247	02/06/2016	Current Account	DD	NNDR	DBC	Z	148.00	0.00	148.00
349	29/06/2016	Current Account	DD	NNDR	DBC	Z	148.00	0.00	148.00
					Subtotal for Code: Rates		£296.00	£0.00	£296.00
Code Number	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
386		Cleaning Materials							
300	16/06/2016	Current Account	DC	Cleaning Materials	KCC - KCS	S	31.80	6.36	38.16
					Subtotal for Code: Cleaning Materials		£31.80	£6.36	£38.16
Code Number	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
389		Maintenance							
261	09/06/2016	Current Account	DC	Waste Bin Collection	Viridor Waste Kent Ltd	S	64.80	12.96	77.76
					Subtotal for Code: Maintenance		£64.80	£12.96	£77.76
Code Number	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
390		Miscellaneous Expenditure (incl. I							
341	29/06/2016	Current Account	BANKADJ	Newspapers	Local Shops	Z	21.85	0.00	21.85
					Subtotal for Code: Miscellaneous Expenditure		£21.85	£0.00	£21.85
					Subtotal for Cost Centre: Old Fire Station Cafe		2,478.67	37.57	2,516.24
TOTALS							£58,043.32	£4,446.39	£62,489.71

SGTC

Listing of Receipts in each Code for All Cost Centres
(Between 01/07/2016 to 31/07/2016)

Cost Centre Broomfield Sports Ground													
Code Number	95	Football Income	Bank	Active Saver 1	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total		
Vchr.	Date	Minute	Bank	Active Saver 1		Football Pitch Hire	Dartford Royals FC	Z	722.00	0.00	722.00		
90	29/07/2016		Bank	Active Saver 1					£722.00	£0.00	£722.00		
Subtotal for Code: Football Income													
											722.00	0.00	722.00
Subtotal for Cost Centre: Broomfield Sports Ground													
											722.00	0.00	722.00
Cost Centre Other Projects													
Code Number	121	General Projects (inc. Summer En	Bank	Active Saver 1	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total		
Vchr.	Date	Minute	Bank	Active Saver 1		Queens 90th Funding	DBC	Z	407.04	0.00	407.04		
84	20/07/2016		Bank	Active Saver 1					£407.04	£0.00	£407.04		
Subtotal for Code: General Projects (inc. Summer En													
											407.04	0.00	407.04
Subtotal for Cost Centre: Other Projects													
											407.04	0.00	407.04
Cost Centre Administration													
Code Number	271	Miscellaneous Income	Bank	Current Account	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total		
Vchr.	Date	Minute	Bank	Current Account		VAT Repayment	HMRC	R	0.00	11,940.40	11,940.40		
72	08/07/2016		Bank	Current Account					0.00	11,940.40	11,940.40		
79	27/07/2016		Bank	Current Account		Underbanked - June 2016 TC Bank	SGTC	Z	63.46	0.00	63.46		
									£63.46	£0.00	£63.46		
Subtotal for Code: Miscellaneous Income													
											£63.46	£11,940.40	£12,003.86
Cost Centre Church Road Hall													
Code Number	274	Bank Interest	Bank	Current Account	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total		
Vchr.	Date	Minute	Bank	Current Account		Loyalty Reward	Barclays	Z	10.37	0.00	10.37		
73	06/07/2016		Bank	Current Account					10.37	0.00	10.37		
83	07/07/2016		Bank	Active Saver 1		Bank Interest	Barclays	Z	46.38	0.00	46.38		
91	08/07/2016		Bank	Active Saver 2					86.51	0.00	86.51		
Subtotal for Code: Bank Interest													
											£143.26	£0.00	£143.26
Subtotal for Cost Centre: Administration													
											206.72	11,940.40	12,147.12
Cost Centre Church Road Hall													
Code Number	295	Hire Income	Bank	Current Account	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total		
Vchr.	Date	Minute	Bank	Current Account		Hall Hire	Various	Z	302.50	0.00	302.50		
75	27/07/2016		Bank	Current Account					302.50	0.00	302.50		
Subtotal for Code: Hire Income													
											£302.50	£0.00	£302.50
Subtotal for Cost Centre: Church Road Hall													
											302.50	0.00	302.50
Cost Centre Heritage Community Hall													
Code Number	335	Hire Income	Bank	Current Account	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total		
Vchr.	Date	Minute	Bank	Current Account		Hall Hire	Various	Z	100.00	0.00	100.00		
76	27/07/2016		Bank	Current Account					100.00	0.00	100.00		
78	27/07/2016		Bank	Current Account		Hall Hire	Craytots	Z	955.50	0.00	955.50		
82	06/07/2016		Bank	Active Saver 1					320.00	0.00	320.00		
86	04/07/2016		Bank	Active Saver 1		Hall Hire	DBC	Z	47.50	0.00	47.50		
									47.50	0.00	47.50		

SGTC

Listing of Receipts in each Code for All Cost Centres
(Between 01/07/2016 to 31/07/2016)

87	01/07/2016	Active Saver 1	Hall Hire	Shizendo Karate	Z	114.00	0.00	114.00
88	29/07/2016	Active Saver 1	Hall Hire	DBC	Z	76.00	0.00	76.00
Subtotal for Code: Hire Income								£1,613.00
Subtotal for Cost Centre: Heritage Community Hall								1,613.00

Cost Centre Town Council Offices Community Hall

Code Number	Date	370 Hire Income	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr. 74	27/07/2016	Current Account			Hall Hire	Various	Z	399.50	0.00	399.50
77	27/07/2016	Current Account			Hall Hire	Cygnets	Z	3,536.00	0.00	3,536.00
81	06/07/2016	Active Saver 1			Hall Hire	DBC	Z	320.00	0.00	320.00
85	04/07/2016	Active Saver 1			Hall Hire	North Kent Karate	Z	361.00	0.00	361.00
89	29/07/2016	Active Saver 1			Hall Hire	DBC	Z	152.00	0.00	152.00
Subtotal for Code: Hire Income								£4,768.50	£0.00	£4,768.50
Subtotal for Cost Centre: Town Council Offices Comr								4,768.50	0.00	4,768.50

Cost Centre Old Fire Station Cafe

Code Number	Date	395 Cafe Income	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr. 80	27/07/2016	Current Account			Food Sales	Old Fire Station Cafe	S	564.96	141.24	706.20
Subtotal for Code: Cafe Income								£564.96	£141.24	£706.20
Subtotal for Cost Centre: Old Fire Station Cafe								564.96	141.24	706.20

TOTALS **£8,584.72** **£12,081.64** **£20,666.36**

SGTC

Listing of Payments in each Code for All Cost Centres
(Between 01/07/2016 to 31/07/2016)

440	28/07/2016	Current Account	DD	Signs - No Dogs Allowed	Barclaycard	S	158.00	31.60	189.60
451	28/07/2016	Current Account	DC	Parks Equipment - Paint and Slabs	Discount Builders Merchants	S	166.76	33.35	200.11
455	28/07/2016	Current Account	DC	Skip Hire	Plinden Ltd	S	215.00	43.00	258.00
Subtotal for Code: Equipment/Materials									£4,259.30
Code Number	43 Fuel	Minute	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	Date	Bank							
360	07/07/2016	Current Account	DD	Fuel	Asda Stores Ltd (Allstar)	S	65.54	13.11	78.65
373	07/07/2016	Current Account	DD	Fuel	Asda Stores Ltd (Allstar)	S	115.69	23.13	138.82
454	28/07/2016	Current Account	DD	Fuel	Asda Stores Ltd (Allstar)	S	117.06	23.41	140.47
Subtotal for Code: Fuel									£357.94
Code Number	45 Telephone	Minute	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	Date	Bank							
365	07/07/2016	Current Account	DD	Phone Bill - Parks	British Telecom	S	41.38	8.27	49.65
416	21/07/2016	Current Account	DD	Phone Bill - Parks	O2	S	9.84	1.97	11.81
Subtotal for Code: Telephone									£10.24
Code Number	46 Vehicles	Minute	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	Date	Bank							
428	28/07/2016	Current Account	BANKADJ	Brake Fluid	Petty Cash	Z	6.99	0.00	6.99
429	28/07/2016	Current Account	BANKADJ	Window Cleaner - Vans	Petty Cash	Z	1.50	0.00	1.50
Subtotal for Code: Vehicles									£8.49
Code Number	48 Gas/Electricity	Minute	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	Date	Bank							
408	21/07/2016	Current Account	DD	Electricity - Wooden Hut	EDF Energy	Z	20.18	0.00	20.18
Subtotal for Code: Gas/Electricity									£20.18
Code Number	51 Knockhall Changing Rooms	Minute	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	Date	Bank							
423	21/07/2016	Current Account	DC	Hygiene Services	Cannon	S	25.35	5.07	30.42
Subtotal for Code: Knockhall Changing Rooms									£30.42
Code Number	52 Parks Works Area	Minute	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	Date	Bank							
367	07/07/2016	Current Account	DC	Cleaning Materials	KCC - KCS	S	7.65	1.53	9.18
Subtotal for Code: Parks Works Area									£9.18
Code Number	56 Unexpected/Emergency Works	Minute	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	Date	Bank							
403	21/07/2016	Current Account	713955	Parks Repairs - Junior Goals Knocl	Swanscombe Tigers FC	Z	22.52	0.00	22.52
Subtotal for Code: Unexpected/Emergency W									£22.52
Subtotal for Cost Centre: Parks Establishment									12,133.48
Cost Centre Other Projects									726.24

SGTC

Listing of Payments in each Code for All Cost Centres
(Between 01/07/2016 to 31/07/2016)

Code Number	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
121 General Projects (inc. Summer En'										
Vchr.	418	21/07/2016	Current Account	DC	Entertainment - Picnic in the Park	Mrs Roundabout	Z	90.00	0.00	90.00
					Subtotal for Code: General Projects (inc. Surr			£90.00	£0.00	£90.00
Cost Centre Leisure Centre					Subtotal for Cost Centre: Other Projects			90.00	0.00	90.00
146 Rates & Insurance Rent - DBC										
Vchr.	445	28/07/2016	Current Account	DD	NNDR	DBC	Z	2,386.00	0.00	2,386.00
					Subtotal for Code: Rates & Insurance Rent - I			£2,386.00	£0.00	£2,386.00
Cost Centre Administration					Subtotal for Cost Centre: Leisure Centre			2,386.00	0.00	2,386.00
230 Wages										
Vchr.	375	07/07/2016	Current Account	DC	Wages	SGTC	Z	6,746.37	0.00	6,746.37
	384	07/07/2016	Current Account	DC	PAYE	SGTC	Z	874.00	0.00	874.00
	389	07/07/2016	Current Account	DC	NI	SGTC	Z	1,504.70	0.00	1,504.70
	392	07/07/2016	Current Account	DC	Pension E'ee	KCC - LGPS	Z	364.89	0.00	364.89
	397	07/07/2016	Current Account	DC	Pension E'er	KCC - LGPS	Z	553.31	0.00	553.31
	400	07/07/2016	Current Account	DC	Pension Employer Secondary Cont	KCC - LGPS	Z	1,033.32	0.00	1,033.32
					Subtotal for Code: Wages			£11,076.59	£0.00	£11,076.59
231 Furniture, Fixtures & Fittings										
Vchr.	425	28/07/2016	Current Account	BANKADJ	Chair Mats	Petty Cash	Z	46.52	0.00	46.52
					Subtotal for Code: Furniture, Fixtures & Fittin			£46.52	£0.00	£46.52
233 Stationary, Advertising & Postage										
Vchr.	409	21/07/2016	Current Account	DC	Stationary	KCC - KCS	S	9.80	1.96	11.76
					Subtotal for Code: Stationary, Advertising & F			£9.80	£1.96	£11.76
234 Telephone / Internet										
Vchr.	363	07/07/2016	Current Account	DD	Phone Bill - Admin Internet	British Telecom	S	66.02	13.20	79.22
	364	07/07/2016	Current Account	DD	Phone Bill - Admin Lift Alarm Line	British Telecom	S	68.12	13.62	81.74
	382	07/07/2016	Current Account	DC	Use of Personal Mobiles - TC and I	SGTC	Z	25.00	0.00	25.00
	406	21/07/2016	Current Account	DD	Phone Bill - Admin Alarm Line	British Telecom	S	63.60	12.72	76.32
	424	28/07/2016	Current Account	BANKADJ	Mobile Phone Top Up Voucher	Petty Cash	Z	7.15	0.00	7.15
	449	28/07/2016	Current Account	DD	Phone Bill - Admin Fax Line	British Telecom	S	70.01	14.00	84.01
	450	28/07/2016	Current Account	DD	Phone Bill - Admin Line	British Telecom	S	494.37	98.87	593.24
					Subtotal for Code: Telephone / Internet			£794.27	£152.41	£946.68

SGTC
Listing of Payments in each Code for All Cost Centres
(Between 01/07/2016 to 31/07/2016)

404	21/07/2016	Current Account	DC	Initial Payment Pavilion Roof Repai	Reidwood Ltd	S	30,000.00	6,000.00	36,000.00
456	28/07/2016	Current Account	DC	Drainage Services	Capital Drainage	S	65.00	13.00	78.00
				Subtotal for Code: Miscellaneous Expenditure			£42,769.31	£8,553.86	£51,323.17
				Subtotal for Cost Centre: Sports Pavilion			42,769.31	8,553.86	51,323.17
Cost Centre Town Council Offices Community Hall									
Code Number 360 Wages									
Vchr.	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
379	07/07/2016	Current Account	DC	Wages	SGTC	Z	527.97	0.00	527.97
394	07/07/2016	Current Account	DC	Pension E'ee	KCC - LGPS	Z	30.73	0.00	30.73
395	07/07/2016	Current Account	DC	Pension E'er	KCC - LGPS	Z	66.49	0.00	66.49
402	07/07/2016	Current Account	DC	Pension Employer Secondary Cont	KCC - LGPS	Z	516.66	0.00	516.66
				Subtotal for Code: Wages			£1,141.85	£0.00	£1,141.85
Code Number 361 Repairs & Maintenance									
Vchr.	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
413	21/07/2016	Current Account	DC	Repair - Ladies Toilet	LW Burt & Son Ltd	S	349.26	69.85	419.11
				Subtotal for Code: Repairs & Maintenance			£349.26	£69.85	£419.11
Code Number 363 Cleaning Materials									
Vchr.	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
410	21/07/2016	Current Account	DC	Cleaning Materials	KCC - KCS	S	7.65	1.53	9.18
				Subtotal for Code: Cleaning Materials			£7.65	£1.53	£9.18
				Subtotal for Cost Centre: Town Council Offices Comr			1,498.76	71.38	1,570.14
Cost Centre Old Fire Station Cafe									
Code Number 380 Wages									
Vchr.	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
377	07/07/2016	Current Account	DC	Wages	SGTC	Z	1,157.93	0.00	1,157.93
385	07/07/2016	Current Account	DC	PAYE	SGTC	Z	-0.80	0.00	-0.80
388	07/07/2016	Current Account	DC	NI	SGTC	Z	5.64	0.00	5.64
393	07/07/2016	Current Account	DC	Pension E'ee	KCC - LGPS	Z	38.35	0.00	38.35
396	07/07/2016	Current Account	DC	Pension E'er	KCC - LGPS	Z	82.97	0.00	82.97
401	07/07/2016	Current Account	DC	Pension Employer Secondary Cont	KCC - LGPS	Z	516.67	0.00	516.67
				Subtotal for Code: Wages			£1,800.76	£0.00	£1,800.76
Code Number 381 Food/Supplies									
Vchr.	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
431	28/07/2016	Current Account	BANKADJ	Food Supplies	Asda Stores Ltd	Z	62.01	0.00	62.01
432	28/07/2016	Current Account	BANKADJ	Food Supplies	Easy Hygiene	Z	6.97	0.00	6.97
433	28/07/2016	Current Account	BANKADJ	Food Supplies	Poundland	Z	8.00	0.00	8.00
434	28/07/2016	Current Account	BANKADJ	Food Supplies	Nilla	L	123.95	3.49	127.44
435	28/07/2016	Current Account	BANKADJ	Food Supplies	Costco	L	86.86	2.56	89.42
				Subtotal for Code: Food/Supplies			£287.79	£6.05	£293.84

SGTC

Listing of Payments in each Code for All Cost Centres
(Between 01/07/2016 to 31/07/2016)

Code Number	Date	Bank	Minute	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
382 Furniture, Fixtures & Equipment (i)										
Vchr.										
368	07/07/2016	Current Account	DD		Coffee Machine Monthly Rental	Tchibo Coffee International Ltd	S	65.00	13.00	78.00
448	28/07/2016	Current Account	DC		Pedestal Fan	KCC - KCS	S	22.95	4.59	27.54
						Subtotal for Code: Furniture, Fixtures & Equip		£87.95	£17.59	£105.54
384 Rates										
Vchr.										
442	28/07/2016	Current Account	DD		NNDR	DBC	Z	148.00	0.00	148.00
						Subtotal for Code: Rates		£148.00	£0.00	£148.00
389 Maintenance										
Vchr.										
359	07/07/2016	Current Account	DC		Waste Bin Collection	Viridor Waste Kent Ltd	S	81.00	16.20	97.20
412	21/07/2016	Current Account	DC		Waste Bin Collection	Viridor Waste Kent Ltd	S	16.20	3.24	19.44
						Subtotal for Code: Maintenance		£97.20	£19.44	£116.64
390 Miscellaneous Expenditure (incl. I										
Vchr.										
436	28/07/2016	Current Account	BANKADJ		Newspapers	Local Shops	Z	23.00	0.00	23.00
						Subtotal for Code: Miscellaneous Expenditure		£23.00	£0.00	£23.00
						Subtotal for Cost Centre: Old Fire Station Cafe		2,444.70	43.08	2,487.78
TOTALS								£77,855.62	£9,803.41	£87,659.03

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SGTC
Summary of Receipts and Payments
All Cost Centres and Codes

Balanced to:
 By the Responsible
 Financial Officer (RFO)

31/7/16

AGENDA ITEM 9
 RFP 819/16

Cost Centre Public Lighting

Code Title	Receipts			Payments			Net Position
	Estimated	Actual	Variance	Estimated	Actual	Variance +/-	Under/over spend
1 Supply & Maintenance				2,425.00	948.63	1,476	1,476
2 All Night Lighting							
3 Christmas Lighting				3,700.00	44.42	3,656	3,656
4 Repairs				1,000.00	355.00	645	645
5 Long Term Financial Risks				1,450.00		1,450	1,450
6 Income	1.00		-1				-1
7 Long Term Maintenance				500.00		500	500
SUB TOTAL	1.00		-1	9,075.00	1,348.05	7,727	7,726

Cost Centre Grove Car Park

Code Title	Receipts			Payments			Net Position
	Estimated	Actual	Variance	Estimated	Actual	Variance +/-	Under/over spend
20 Rates				3,750.00	1,716.40	2,034	2,034
Repairs & Maintenance				10,050.00	176.01	9,874	9,874
22 Long Term Financial Risks				3,590.00		3,590	3,590
23 Long Term Maintenance				200.00		200	200
SUB TOTAL				17,590.00	1,892.41	15,698	15,698

Cost Centre Craylands Lane Car Park

Code Title	Receipts			Payments			Net Position
	Estimated	Actual	Variance	Estimated	Actual	Variance +/-	Under/over spend
30 Rates							
31 Repairs & Maintenance							
32 Long Term Financial Risks							
SUB TOTAL							

Cost Centre Parks Establishment

Code Title	Receipts			Payments			Net Position
	Estimated	Actual	Variance	Estimated	Actual	Variance +/-	Under/over spend
40 Wages				97,000.00	28,901.18	68,099	68,099
41 Equipment/Materials		-39.72	-40	32,000.00	12,797.47	19,203	19,163
New Grounds Maintenance Ex							
43 Fuel				2,850.00	1,008.09	1,842	1,842
44 Fencing				5,000.00		5,000	5,000
45 Telephone				490.00	122.86	367	367
46 Vehicles				2,600.00	632.87	1,967	1,967
47 Water Rates				1,175.00	840.22	335	335
48 Gas/Electricity				1,825.00	914.18	911	911
49 Playground Equipment & Mair				12,500.00	7,014.25	5,486	5,486
50 Staff Training				1,000.00		1,000	1,000
51 Knockhall Changing Rooms				400.00	50.70	349	349
52 Parks Works Area				1,000.00	429.45	571	571
53 Vandalism				1,000.00		1,000	1,000
54 Trees				3,000.00		3,000	3,000
55 New Recreational Facilities				5,000.00		5,000	5,000
56 Unexpected/Emergency Work				1,500.00	67.98	1,432	1,432
57 Long Term Financial Risks				9,725.00		9,725	9,725
58 New Community Facility				10,000.00		10,000	10,000
59 Long Term Maintenance							
65 Miscellaneous Income	1,000.00		-1,000				-1,000
66 Reserve Fund							
SUB TOTAL	1,000.00	-39.72	-1,040	188,065.00	52,779.25	135,286	134,246

SGTC
Summary of Receipts and Payments
All Cost Centres and Codes

Cost Centre Swanscombe Park

Code Title	Receipts			Payments			Net Position	
	Estimated	Actual	Variance	Estimated	Actual	Variance	+/-	Under/over spend
70 Bowls Pavilion Maintenance								
71 Long Term Financial Risks				3,680.00			3,680	3,680
75 Bowls Income	3,159.00	2,983.65	-175					-175
76 Tennis Income								
77 Five-a-Side Income								
78 Hire Charges								
79 Long Term Maintenance				650.00			650	650
SUB TOTAL	3,159.00	2,983.65	-175	4,330.00			4,330	4,155

Cost Centre Knockhall Playing Field

Code Title	Receipts			Payments			Net Position	
	Estimated	Actual	Variance	Estimated	Actual	Variance	+/-	Under/over spend
80 Rates				145.00	130.68	14		14
81 Long Term Financial Risks				1,200.00			1,200	
85 Football	3,656.00	80.00	-3,576					-3,576
SUB TOTAL	3,656.00	80.00	-3,576	1,345.00	130.68	1,214		-2,362

Cost Centre Broomfield Sports Ground

Code Title	Receipts			Payments			Net Position	
	Estimated	Actual	Variance	Estimated	Actual	Variance	+/-	Under/over spend
90 Long Term Financial Risks				1,400.00			1,400	1,400
95 Football Income	5,350.00	842.00	-4,508					-4,508
96 Cricket Income	1,820.00	1,844.00	24					24
97 Miscellaneous Income								
98 Long Term Maintenance				500.00			500	500
SUB TOTAL	7,170.00	2,686.00	-4,484	1,900.00			1,900	-2,584

Cost Centre Heritage Park

Code Title	Receipts			Payments			Net Position	
	Estimated	Actual	Variance	Estimated	Actual	Variance	+/-	Under/over spend
100 Maintenance/Rent				500.00	12.50	488		488
101 Water Supply								
102 Fencing								
103 Changing Facilities								
104 Long Term Financial Risks				1,250.00			1,250	1,250
SUB TOTAL				1,750.00	12.50	1,738		1,738

Cost Centre St Peter & St Paul's Churchyard

Code Title	Receipts			Payments			Net Position	
	Estimated	Actual	Variance	Estimated	Actual	Variance	+/-	Under/over spend
110 Maintenance				5,000.00			5,000	5,000
SUB TOTAL				5,000.00			5,000	5,000

Cost Centre Other Projects

Code Title	Receipts			Payments			Net Position	
	Estimated	Actual	Variance	Estimated	Actual	Variance	+/-	Under/over spend
121 General Projects (inc. Summe		1,657.04	1,657	3,000.00	2,890.38	110		1,767
123 Long Term Financial Risks								
128 Miscellaneous Income								
SUB TOTAL		1,657.04	1,657	3,000.00	2,890.38	110		1,767

SGTC
Summary of Receipts and Payments
All Cost Centres and Codes

Cost Centre Leisure Centre

Code Title	Receipts			Payments			Net Position
	Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
140 Wages							
141 Wages - Cleaners							
142 Administration							
143 Advertising							
144 Maintenance							
145 Cleaning Equipment & Materiz							
146 Rates & Insurance Rent - DBC		2,437.55	2,438	26,030.00	14,216.26	11,814	14,251
147 Water, Gas & Electricity							
148 Insurance							
149 Telephone							
150 Miscellaneous							
151 Equipment							
152 Coaching Fees							
153 Staff Training							
154 Leases - Fitness Equipment							
155 Management Fee				57,000.00	14,250.00	42,750	42,750
165 General Income							
166 Sports Hall Income							
167 Fitness Suite Income							
168 Membership Income							
169 Function Deposits							
170 Miscellaneous Income							
SUB TOTAL		2,437.55	2,438	83,030.00	28,466.26	54,564	57,001

Cost Centre Thames Bar

Code Title	Receipts			Payments			Net Position
	Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
180 Wages - Cleaners							
181 Supplies							
182 Food							
183 Leased Equipment							
184 Miscellaneous							
190 Bar Sales							
191 Food Sales							
192 Miscellaneous							
SUB TOTAL							

Cost Centre Squash Courts

Code Title	Receipts			Payments			Net Position
	Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
200 Maintenance				1,000.00		1,000	1,000
201 Long Term Financial Risks							
205 Squash Income							
SUB TOTAL				1,000.00		1,000	1,000

Cost Centre Allotments

Code Title	Receipts			Payments			Net Position
	Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
210 Rents / Licences				245.00		245	245
211 Repairs / Maintenance				250.00	16.50	234	234
212 Water Supply							
213 Long Term Financial Risks				2,135.00		2,135	2,135
218 Rent Income	1,535.00	1,506.18	-29		10.00	-10	-39

SGTC
Summary of Receipts and Payments
All Cost Centres and Codes

SUB TOTAL		1,535.00	1,506.18	-29	2,630.00	26.50	2,604	2,575
Cost Centre Administration								
Code Title	Receipts			Payments			Net Position	
	Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend	
230 Wages				137,500.00	45,222.39	92,278		92,278
231 Furniture, Fixtures & Fittings				1,500.00	46.52	1,453		1,453
232 Photocopier				2,050.00	499.29	1,551		1,551
233 Stationary, Advertising & Post				2,300.00	489.59	1,810		1,810
234 Telephone / Internet				3,450.00	1,606.46	1,844		1,844
235 Mileage Allowance				700.00	150.27	550		550
236 Insurance				14,900.00	14,139.03	761		761
237 Subscriptions / Publications				3,600.00	2,993.50	607		607
238 Town Mayor's Allowance				1,500.00	139.94	1,360		1,360
239 Civic Reception				1,500.00	1,351.91	148		148
240 Chains of Office				250.00		250		250
241 Legal Fees				6,000.00	265.00	5,735		5,735
242 External Audit Fees				1,300.00		1,300		1,300
243 Internal Audit Fees				250.00	100.00	150		150
244 Section 137 Donations				2,000.00	250.00	1,750		1,750
245 Miscellaneous Expenditure				1,250.00	98.72	1,151		1,151
246 Election Expenses				2,000.00		2,000		2,000
247 Staff Training				1,500.00		1,500		1,500
248 Member Training				1,000.00	180.00	820		820
249 IT Services		27.30	27	3,150.00	4,196.66	-1,047		-1,019
250 Handyman (incl. seasonal par				1,500.00		1,500		1,500
251 Council Offices Building Maint				15,000.00	3,660.65	11,339		11,339
252 Water Rates				1,250.00	304.69	945		945
253 Gas				2,255.00	712.31	1,543		1,543
254 Electricity				4,750.00	2,049.29	2,701		2,701
255 Rates				24,810.00	11,367.75	13,442		13,442
256 Long Term Financial Risks								
270 Photocopier Income								
271 Miscellaneous Income	50.00	896.78	847					847
272 Precept	482,139.00	241,070.00	-241,069					-241
273 Section 136	14,105.00	7,053.00	-7,052					-7,052
274 Bank Interest	650.00	322.55	-327		260.54	-261		-588
275 Long Term Maintenance				7,875.00		7,875		7,875
276 Government CTax Grant	37,431.00	18,716.00	-18,715					-18,715
SUB TOTAL	534,375.00	268,085.63	-266,289	245,140.00	90,084.51	155,055		-111,234

Cost Centre Church Road Hall

Code Title	Receipts			Payments			Net Position	
	Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend	
280 Wages				5,100.00	1,600.95	3,499		3,499
281 Repairs & Maintenance				3,500.00	41.55	3,458		3,458
282 Gas & Electricity				1,075.00	286.34	789		789
283 Cleaning Materials				100.00	40.41	60		60
284 Furniture, Fixtures & Fittings				100.00		100		100
285 Rates				1,215.00	558.20	657		657
287 Miscellaneous Expenditure				125.00		125		125
288 Long Term Financial Risks				890.00		890		890
295 Hire Income	3,225.00	997.50	-2,228					-2,228
299 Long Term Maintenance				1,945.00		1,945		1,945
SUB TOTAL	3,225.00	997.50	-2,228	14,050.00	2,527.45	11,523		9,295

SGTC
Summary of Receipts and Payments
All Cost Centres and Codes

Cost Centre Grove Hall

Code Title	Receipts			Payments			Net Position
	Estimated	Actual	Variance	Estimated	Actual	Variance +/-	Under/over spend
300 Wages							
301 Repairs & Maintenance				700.00	1,717.96	-1,018	-1,018
302 Gas & Electricity				195.00	-178.55	374	374
303 Cleaning Materials							
304 Furniture, Fixtures & Fittings							
305 Rates							
306 Water Rates							
307 Miscellaneous Expenditure				10.00		10	10
308 Long Term Financial Risks							
315 Hire Income							
SUB TOTAL				905.00	1,539.41	-634	-634

Cost Centre Heritage Community Hall

Code Title	Receipts			Payments			Net Position
	Estimated	Actual	Variance	Estimated	Actual	Variance +/-	Under/over spend
320 Wages				6,010.00	1,916.76	4,093	4,093
321 Repairs & Maintenance				3,800.00	6,096.30	-2,296	-2,296
322 Gas & Electricity				1,550.00	395.10	1,155	1,155
323 Cleaning Materials				195.00	69.24	126	126
324 Furniture, Fixtures & Fittings				1,000.00		1,000	1,000
325 Rates				2,350.00	1,078.80	1,271	1,271
326 Water Rates				625.00	90.67	534	534
327 Miscellaneous Expenditure				260.00	10.00	250	250
328 Long Term Financial Risks				1,975.00		1,975	1,975
329 Long Term Maintenance Requ				2,350.00		2,350	2,350
335 Hire Income	13,700.00	5,821.13	-7,879		157.00	-157	-8,036
SUB TOTAL	13,700.00	5,821.13	-7,879	20,115.00	9,813.87	10,301	2,422

Cost Centre Sports Pavilion

Code Title	Receipts			Payments			Net Position
	Estimated	Actual	Variance	Estimated	Actual	Variance +/-	Under/over spend
340 Gas & Electricity				600.00		600	600
341 Water Rates				450.00		450	450
342 Maintenance & Cleaning Cont				1,750.00	960.00	790	790
343 Rates							
344 Building Insurance				2,025.00		2,025	2,025
345 Miscellaneous Expenditure					42,769.31	-42,769	-42,769
346 Long Term Financial Risks				17,000.00		17,000	17,000
350 Rent Income	16,861.00	5,642.84	-11,218				-11,218
SUB TOTAL	16,861.00	5,642.84	-11,218	21,825.00	43,729.31	-21,904	-33,122

Cost Centre Town Council Offices Community

Code Title	Receipts			Payments			Net Position
	Estimated	Actual	Variance	Estimated	Actual	Variance +/-	Under/over spend
360 Wages				11,650.00	4,540.04	7,110	7,110
361 Repairs & Maintenance		17.10	17	420.00	1,350.92	-931	-914
362 Furniture, Fixtures & Fittings				100.00		100	100
363 Cleaning Materials				260.00	24.65	235	235
364 Miscellaneous Expenditure				75.00	6.00	69	69
365 Long Term Financial Risks				4,550.00		4,550	4,550
370 Hire Income	29,725.00	12,980.90	-16,744				-16,744
SUB TOTAL	29,725.00	12,998.00	-16,727	17,055.00	5,921.61	11,133	-5,594

SGTC
Summary of Receipts and Payments
All Cost Centres and Codes

Cost Centre Old Fire Station Cafe

Code Title	Receipts			Payments			Net Position
	Estimated	Actual	Variance	Estimated	Actual	Variance +/-	Under/over spend
380 Wages				19,800.00	7,289.16	12,511	12,511
381 Food/Supplies				3,600.00	1,108.91	2,491	2,491
382 Furniture, Fixtures & Equipme				750.00	309.19	441	441
383 Advertising				100.00		100	100
384 Rates				1,610.00	736.20	874	874
385 Electricity & Water				975.00	309.16	666	666
386 Cleaning Materials				130.00	57.22	73	73
387 DBC Maintenance Service Ch				1,750.00	1,023.44	727	727
388 Telephone / Internet				1,185.00	292.42	893	893
389 Maintenance				500.00	427.31	73	73
390 Miscellaneous Expenditure (in				1,325.00	389.92	935	935
391 Long Term Financial Risks				2,950.00		2,950	2,950
392 Rent DBC							
393 Long Term Maintenance				500.00		500	0
395 Cafe Income	7,400.00	2,507.48	-4,893				-4,893
SUB TOTAL	7,400.00	2,507.48	-4,893	35,175.00	11,942.93	23,232	18,340

Cost Centre Bus Shelters

Code Title	Receipts			Payments			Net Position
	Estimated	Actual	Variance	Estimated	Actual	Variance +/-	Under/over spend
400 Mainenance		6,000.00	6,000	3,700.00		3,700	9,700
401 Long Term Financial Risks							
405 Miscellaneous Income							
SUB TOTAL		6,000.00	6,000	3,700.00		3,700	9,700
NET TOTAL	621,807.00	313,363.28	-308,444	676,680.00	253,105.12	423,575	115,131
V.A.T.		25,557.21			22,229.44		
GROSS TOTAL		338,920.49			275,334.56		

Graham Blew

EGD 8/9/16

From: David Hook <David.Hook@dartford.gov.uk>
Sent: 28 July 2016 10:13
To: 'Bean Parish Council'; clerk@stoneparishcouncil.com; Graham Blew; 'Ian Armitt'; 'Kathryn Gale-Clerk, Sutton-at-Hone & Hawley Parish Council'; Keith Holmes (darentparishcouncil@btinternet.com); Longfield Parish; Southfleetpc@aol.com
Cc: Tim Sams
Subject: Capacity Building Fund 2016-17: Final Summary of Awards
Attachments: Award summary.xlsx

Dear Colleagues,

The attached information is copied to you at the request of the Financial Services Manager Tim Sams.

Kind Regards

David

David Hook

Committee Coordinator
 Member Services
 Dartford Borough Council
 Email: david.hook@dartford.gov.uk
 Tel: 01322 [REDACTED] (direct line)
 01322 [REDACTED] (fax)

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 From: david.hook@dartford.gov.uk

You received this message because the sender is on your allow list.

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Bids Received**Award Amount**

Swanscombe & Greenhithe Town Council Replacement of Bus Shelters on London Road, Greenhithe and Swanscombe Street, Swanscombe.	£6,000
Stone Parish Council To upgrade and enhance facilities at Stone Recreation Ground to increase opportunities for participation in sporting, cultural and leisure activities	£10,000
Wilmington Parish Council Various improvements/replacements	£3,250
Darenth Parish Council, Bean Parish Council & Sutton-at-Hone & Hawley Parish Council. Collaborative working partnership - Handyman	£18,000
Southfleet Plaques and Signage	£3,383

Total Award**£40,633**

GUIDANCE NOTE FOR THE PARISH AND TOWN COUNCIL CAPACITY BUILDING FUND 2016/17

At the budget meeting the Council has earmarked a further allocation of £50,000 in 2016/17 for grants to parish and town councils.

The system for allocation of the grants seems to have worked well last year and been appreciated by Parish Councils so we propose to follow the same approach for 2016/17.

There are no strict criteria for awarding grants except that grants are not designed to simply replace reduced section 136 contributions or ongoing costs.

The Council particularly wishes to encourage joint and innovative working between parish and town councils, or projects that will make a real difference to the local community and/or will build the capacity of the Parish to continue to do so in the future.

It is not essential that the grant is match funded by the applicant but it would be an advantage.

Normally grants will be for maximum of £6,000 but £10,000 could be available for a joint or exceptional application.

Applications are invited (in your own format) explaining what is proposed, the estimated cost and the amount of grant requested.

Please ensure that all proposals are fully developed and costed and note that a condition of the funding is that Dartford Borough Council will be given, on request, evidence that funds are spent in accordance with the purpose that they were awarded for.

It is intended that applications will be reviewed by a panel consisting of the Leader and Deputy Leader of Dartford Borough Council and two Parish or Town Council members. The Council is content for the previous panel members Richard Lees and Noreen Salway to continue on the panel but would welcome input from Parish and Town Councils on the panel makeup. Parish and Town Council Members would not be able to consider applications from their own parish.

The panel will make recommendations to the Managing Director for final decision.

Please start working up proposals so that applications can be submitted by the deadline date of 30th April 2016.

Please send them by e-mail to Tim Sams (Financial Services Manager) at tim.sams@dartford.gov.uk. We will then aim for the panel to meet in May.

for 8/9/16

FRA WORKING GROUP – 22 JUNE 2016 – 11:45am

PRESENT: Councillor Ms L C Howes
Councillor R J Lees
Graham Blew – Town Clerk
Martin Harding – ATC/RFO

APOLOGIES: Councillor B E Read

ABSENT: Councillor J A Hayes

ATC/RFO explained that the meeting had been called to evaluate a list of projects / tasks that had matured with the FRA & LTM.

Members were provided with a list of items and each was considered individually:

Play Area Fencing

Members were provided with pictures of the current fencing and discussed the need for replacement against maintenance.

Agreed: that the areas would be reviewed for repairs and considered for painting, in addition the access gates would be looked at as they required replacing.

Storage Garage Broomfield Park

Members were informed of the level of funds available to replace this structure and the implications of doing so. A discussion was held on the need for replacing the entire building as opposed to remedial works to the roof and doors along with the ground area leading to the site.

Agreed: that quotes would be obtained to replace the roof and doors for the garage, the area outside would be landscaped to form a hardstanding but using grasscrete as opposed to tarmac to allow for continued green space. The ATC/RFO would review the period required for continued investment in relation to updating the building further.

Knockhall Park Perimeter Fence

Members were provided with pictures of the existing mesh fence at the site and examples of other fencing currently in use (around the heritage hall). Members discussed consultation as an option for deciding the most appropriate replacement but the final decision falling with the RLA.

Agreed: to obtain quotes for the replacement fencing with the final decision falling with the RLA.

Car Parks

Members were informed of 2 areas that needed consideration, the repainting of the height barriers at Grove & Leisure Centre car park and resurfacing at Swanscombe Park.

Agreed: that updating the barriers at both sites was needed along with actual signs indicating the height restrictions.

The resurfacing at Swanscombe Park was not initially required but some of the money used to improve the pathways both running from the car park and at the opposite end of the park. The ATC/RFO would review the period required for continued investment in relation to updating the area further.

Broomfield Park

In addition to the play area and storage garage previously discussed members were informed of funds available for the replacement of the goalposts. These would be the adult sets as both children sets had recently been replaced / repaired.

Agreed: that 1 set would be replaced this year with the ATC/RFO reviewing the expenditure to facility the second set next year.

Squash Courts

Members were informed of money available to maintain the external decoration of the squash court.

Agreed: to await the result of the building asset review from the RLA before any expenditure is agreed for this site.

Church Road Hall

Members were informed of money available for replacement windows and doors along with full internal and external redecoration.

Agreed: to await the result of the building asset review from the RLA before any expenditure is agreed for this site.

Heritage Hall

ATC/RFO pointed out that although money was available for internal and external redecoration along with the external fencing, some of this work was not required. The ATC/RFO confirmed that the replacement of the panic bars doors agreed by the RLA had exceeded the original amount put in the estimates.

Agreed: to utilise the money from the LTM for the Heritage Hall to subsidise the door expenditure and leave any remaining expenditure awaiting the result of the building asset review from the RLA before any expenditure is agreed for this site.

Council Office Building

Members were informed that funds had been put aside for the hardwiring of the shutter system within the building. Members discussed the reliability issues with the existing fob system and the potential impacts of replacement. The ATC/RFO pointed out the additional expenditure required to be found this year for the new website which falls within the same cost area.

Agreed: To use funds to support the cost of the new website and to revalue the expenditure over the next 5 years and review at that point.

Pavilion

The ATC/RFO informed the working group that outside of this schedule of projects the additional expenditure incurred for the Pavilion works needed to be considered. Members discussed the expenditure levels and the implications.

Agreed: to fund the additional expenditure incurred from the building works this year from the £17k due to be put away and reassess this expenditure over the remainder of the lease.

Meeting Closed: 1.30pm.

Dartford Cambria Sea Scout Group

Royal Naval Recognised Sea Scout Group No. 81

Registered Charities No. 1023312

Group Scout Leader – Steve Newton

President – Roger F Rowe



Steve Newton
59 Kingfisher Drive
Greenhithe
Kent
DA9 9RT

AGENDA ITEM 12

15 July 2016
FGP 8/15/16

Dear Graham,

I would like to thank you for your letter dated 29 June and for all your support with our recent regatta. I'd also like to ask you to please pass on to Cllr Read (Mayor) our thanks for spending the day with us, opening the Regatta and presenting the prizes. The day was a huge success and it appears that everyone enjoyed themselves.

Further to your letter I have now attached an application form for funding to allow us to purchase 2 new party tents to use for future regattas. The ones we have are 10 years old now and have been ripped and damaged. This year we did tie them together and lash them down with rope due to the wind but they are really beyond repair.

These tents are used to house tea and coffee, tombola's and other stalls on the regatta day, they are also used from time to time for other events that we run or if we need a large undercover area for the children in the group. We have chosen to purchase heavy duty tents with reinforced poles to make sure that the new ones last another 10 years and that they are safe and can be used confidently all year round.

I have attached an e-bay page showing the tents and prices.

I look forward to hearing from you and please let me know if you need any more information or have any questions.


Kind Regards

Steve Newton
Group Scout Leader



APPLICATION FORM FOR FUNDING FROM THE TOWN COUNCIL.

(Please complete using BLACK INK).

1. Name and full address of Organisation:	DARTFORD CAMBRIA SEA SCOUT GROUP C/O SA KINGFISHER DRIVE, GREENHITHE, DART
2. Amount of funding requested.	£ £1000.00 430.00
3. Name and contact details of applicant (this is the address the Town Council will use for all correspondences):	STEVE NEWTON 07966 274393 Address as above
4. Brief description of the aims and objectives of your organisation (please include the date your organisation was established):	To provide adventurous (water based) and Scouting activities for all our members age 6-18 learning teamwork and to be part of our community.
5. Please give an estimate of how many people within your organisation reside within Swanscombe and Greenhithe.	approx 80 people
6. Please give details of how your organisation assists or impacts on the residents of Swanscombe and Greenhithe.	Provides youth activity for a low cost making sailing, power boating etc accessible where it may not normally be an option.
7. Please supply details of how the funding applied for will be used (please include total costs of projects, project plans, quoted costs etc.). No works/purchases can be made until any applications have been considered by the Town Council. Retrospective applications will NOT be considered.	we will purchase 2 new party tents to replace our old ones. without these we can not run our community regatta which gives ~600 local residents a day out and opportunity to get afloat.
8. Please detail any funding received in the last three years, including any from Swanscombe and Greenhithe Town Council.	Sport England and Solite to Youth Plus kcc members grants. no funding from Town Council in recent years.
9. Name of organisation that cheques should be made out (cheques are unable to be made out to individuals).	DARTFORD CAMBRIA SEA SCOUT GROUP
10. Declaration: I declare that the information given is, to the best of my knowledge, accurate and true.	Signed:  Dated: 15/7/16

Please use a separate sheet if necessary clearly numbering the relevant section.

Back to search results | Listed in category: Garden & Patio > Garden Structures & Shade > Gazebos
Garden & Patio > Garden Structures & Shade > Awnings & Canopies

BUY 1, GET 1 AT 5% OFF (add 2 to basket) See all eligible items ▶

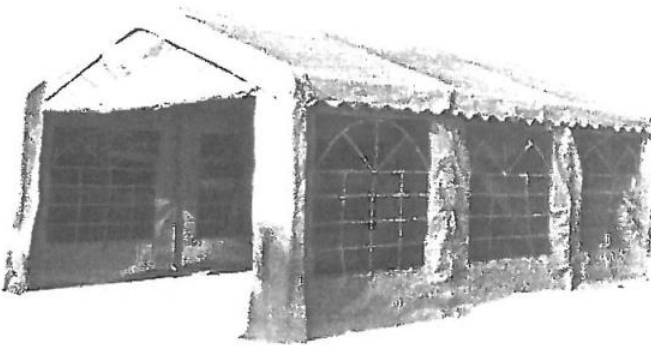
4M x 6M Gazebo Garden Marquee Canopy Party Car Shelter Gara White

Be the first to write a review

Condition: **New**

Quantity: 10 available
132 sold

For this item, the seller has earned the **eBay Premium** badge.



£219.99 RRP ~~£307.99~~
save £88.00 (28% OFF*)

x 2 =
£ 430.00
including
5% discount

Outsunny

outsunny (14302) (★)
98.8% Positive Feedback

In your basket

Add to Watch list
203 watching

Add to collection

Follow this seller

Visit Shop: outsunny

See other items

Free delivery est.
in 2-3 days

Experienced seller

More than 92%
sold

Registered as a business seller

Collect 220 Nectar points
Get Started | Conditions

Postage: **Free Standard Delivery** | See details
Item location: London, United Kingdom
Posts to: United Kingdom See exclusions

Delivery: **Between Tue. 19 Jul. and Wed. 20 Jul.** to the UK
Estimated via eBay FAST & FREE

Payments: **PayPal** Processed by PayPal, Other - See seller's payment instructions | See payment information

RAJAPACK Advert: Europe's No.1 Packaging Supp

Returns: 30 days refund, buyer pays return postage | See details

Protection: [details](#) | [See](#)

ONE NIGHT FREE
on July, August
3 night we

WARNERLEISI

Mouse over image to zoom



Have one to sell? Sell it yourself

BUY 1, GET 1 AT 5% OFF (add 2 to basket)* See all eligible items ▶

Garden Family Gathering

Discount will be applied when you add promotional items from outsunny to your basket

Current item

All promotional offers

Save now. Buy 1 m

4M x 6M Gazebo Gard

Subtotal:

See all

4M x 6M Gazebo Garden Marquee Canopy Party Car Shelter Garage Tent Carport

RRP: ~~£307.99~~
Now: **£219.99**

2.5m Wood Wooden Garden Parasol Sun Shade Patio Outdoor Umbrella Canopy

RRP: ~~£146.99~~
Now: **£32.99**

2.5m Wood Wooden Garden Parasol Sun Shade Patio Outdoor Umbrella Canopy

RRP: ~~£99.99~~
Now: **£30.99**

3x3m Deluxe Canopy Metal Wall Gazebo Awning Garden Marquee Shelter Door Porch

RRP: ~~£146.99~~
Now: **£94.99**

* One discount per transaction only. Discount applied to the cheapest item. Discount applied to your order subtotal and savings allocated across all items purchased. Offer conditions

You can change

Description

Postage and payments

Seller assumes all responsibility for this listing.

Last updated on 10 Jul, 2016 20:39:23 BST View all revisions

Item specifics

Condition:	New: A brand-new, unused, unopened and undamaged item in original retail packaging (where packaging is ... Read more	Brand:	Outsunny
Cover:	160g/180g M2 Waterproof PE cover	Material:	steel pipe, PE cloth
Ground pressure plates:	5cm	Sub-Type:	Garden Marquee
Ground coverage area:	24 square meter	Type:	Gazebo
Pipe Sizes:	Φ42 × 1.2 (mm) / Φ38 × 1.0 (mm)	Dimension:	6 x 4 (m), roof height 280cm, 200cm tall canopy
Item Name:	4 x 6 (m) Gazebo	Colour:	white
MPN:	01-0805-B	Church windows:	133L x 146W (cm)
EAN:	5055974813564		

Feedback Positive(47)



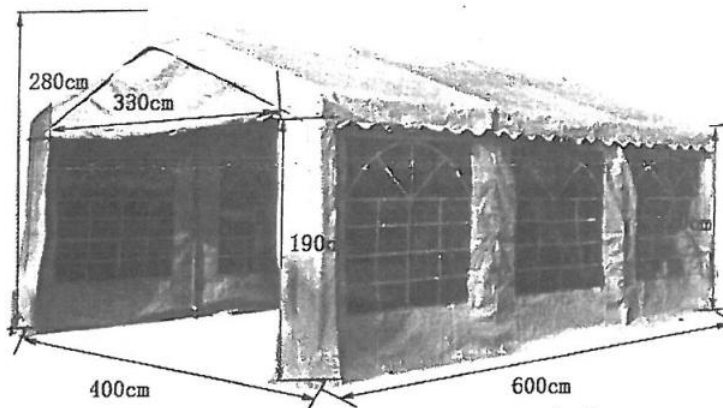
Home Rattan Furniture Garden & Patio Sports & Fitness & Leisure

Store categories

Garden & Patio

- Awning
- BBQ
- Fence Panels
- Fire Pit
- Garden Cart
- Garden Furniture
- Green House
- Hammock
- Marquee/Gazebo
- Metal Gazebo
- Patio Gazebo Tent
- Rattan Furniture
- Sofa Set
- Table Chair Set
- Ice Cube Box
- Storage Cabinet Box
- Chair
- Rain Cover
- Sun Lounger
- Sun Sail Shade
- Sun Umbrella
- Swing Chair
- Textilene Furniture

Sports & Fitness & Leisure Business & Office



heavy duty poles for safety



4M x 6M Gazebo Garden Marquee Canopy Party Car Shelter Carport White

Descriptions:

This party tent is perfect for any outdoor event. It can be easily secured to the ground with permanent features and dismantled. Complete with polyester curtains and the canopy has heavy-duty shower proofing to be secured to the ground.

Features:

- Galvanised steel frame with durable
- Idea for garden, camping, wedding, etc..
- Fully waterproof
- Can be erected on both hard or soft ground
- Designed with Chain door
- Top cloth designed with small way
- 4 surrounding cloth pieces, of which 2 windows, 2 of them with zipper door
- Equipped with 4 ropes, 20 big

Specifications:

- Material: Steel pipe, PE cloth
- Colour: White
- Dimensions: 6 x 4 (m), roof height 280cm canopy
- Church windows: 133L x 146W (cm)



24 HOURS DISPATCH



PayPal



About Us Payment Shipping Returns

MH STAR Group now has branches worldwide with branches in America, Canada, Germany and France, Italy and Spain. You can take advantage of our incredible deals.

Here at MH STAR UK LTD, our aim is to provide you with the best possible choice of high quality and affordable products. If you need any help or advice, please don't hesitate to contact one of our experienced and friendly advisors who will be able to assist. You can contact us anytime through the eBay messaging system via "Contact the seller" (found on your eBay Order page) our service team will reply to you within 24 hours.

All MH STAR products come exclusively from our carefully picked, quality assured partners. Our objective is to maintain the highest quality and service to make your life better.

Local Councils, Internal Drainage Boards and other Smaller Authorities in England Annual return for the year ended 31 March 2016

Every smaller authority in England with an annual turnover of £6.5 million or less must complete an annual return at the end of each financial year in accordance with proper practices summarising its activities. In this annual return the term 'smaller authority'* includes a Parish Meeting, a Parish Council, a Town Council and an Internal Drainage Board.

The annual return on pages 2 to 4 is made up of three sections:

- Sections 1 and 2 are completed by the smaller authority. Smaller authorities must approve Section 1 before Section 2.
- Section 3 is completed by the external auditor.

In addition, the **internal audit report** is completed by the smaller authority's internal audit provider.

Each smaller authority must approve Sections 1 and 2 of this annual return no later than 30 June 2016.

Completing your annual return

Guidance notes, including a completion checklist, are provided on page 6 and at relevant points in the annual return.

Complete all highlighted sections. Do not leave any highlighted box blank. Incomplete or incorrect returns require additional external auditor work and may incur additional costs.

Send the annual return, together with the bank reconciliation as at 31 March 2016, an explanation of any significant year on year variances in the accounting statements, **your notification of the commencement date of the period for the exercise of public rights** and any additional information requested, to your external auditor by the due date.

Your external auditor will ask for any additional documents needed for their work. Unless requested, do not send any original financial records to the external auditor.

Once the external auditor has completed their work, certified annual returns will be returned to the smaller authority for publication or public display of Sections 1, 2 and 3. You must publish or display the annual return, including the external auditor's report, by 30 September 2016.

It should not be necessary for you to contact the external auditor for guidance.

More guidance on completing this annual return is available in the Practitioners' Guides that can be downloaded from www.nalc.gov.uk or from www.slcc.co.uk or from www.ada.org.uk

*for a complete list of bodies that may be smaller authorities refer to schedule 2 to Local Audit and Accountability Act 2014

Section 1 – Annual governance statement 2015/16

We acknowledge as the members of:

Enter name of
smaller authority here:

SWANSCOMBE & GREENHITHE TOWN COUNCIL

our responsibility for ensuring that there is a sound system of internal control, including the preparation of the accounting statements. We confirm, to the best of our knowledge and belief, with respect to the accounting statements for the year ended 31 March 2016, that:

	Agreed		'Yes' means that this smaller authority:
	Yes	No*	
1. We have put in place arrangements for effective financial management during the year, and for the preparation of the accounting statements.	✓		prepared its accounting statements in accordance with the Accounts and Audit Regulations.
2. We maintained an adequate system of internal control, including measures designed to prevent and detect fraud and corruption and reviewed its effectiveness.	✓		made proper arrangements and accepted responsibility for safeguarding the public money and resources in its charge.
3. We took all reasonable steps to assure ourselves that there are no matters of actual or potential non-compliance with laws, regulations and proper practices that could have a significant financial effect on the ability of this smaller authority to conduct its business or on its finances.	✓		has only done what it has the legal power to do and has complied with proper practices in doing so.
4. We provided proper opportunity during the year for the exercise of electors' rights in accordance with the requirements of the Accounts and Audit Regulations.	✓		during the year gave all persons interested the opportunity to inspect and ask questions about this authority's accounts.
5. We carried out an assessment of the risks facing this smaller authority and took appropriate steps to manage those risks, including the introduction of internal controls and/or external insurance cover where required.	✓		considered the financial and other risks it faces and has dealt with them properly.
6. We maintained throughout the year an adequate and effective system of internal audit of the accounting records and control systems.	✓		arranged for a competent person, independent of the financial controls and procedures, to give an objective view on whether internal controls meet the needs of this smaller authority.
7. We took appropriate action on all matters raised in reports from internal and external audit.	✓		responded to matters brought to its attention by internal and external audit.
8. We considered whether any litigation, liabilities or commitments, events or transactions, occurring either during or after the year-end, have a financial impact on this smaller authority and, where appropriate have included them in the accounting statements.	✓		disclosed everything it should have about its business activity during the year including events taking place after the year-end if relevant.
9. (For local councils only) Trust funds including charitable. In our capacity as the sole managing trustee we discharged our accountability responsibilities for the fund(s)/assets, including financial reporting and, if required, independent examination or audit.	Yes	No	has met all of its responsibilities where it is a sole managing trustee of a local trust or trusts.
		NA	

This annual governance statement is approved by this smaller authority and recorded as minute reference:

22/16-17

dated 19/05/16

Signed by:

Chair

[Signature]

dated

19/05/16

Signed by:

Clerk

[Signature]

dated

19/05/16

*Note: Please provide explanations to the external auditor on a separate sheet for each 'No' response. Describe how this smaller authority will address the weaknesses identified.

Section 2 – Accounting statements 2015/16 for


Enter name of
smaller authority here:

SWANSCOMBE & GREENHITHE TOWN COUNCIL

	Year ending		Notes and guidance				
	31 March 2015 £	31 March 2016 £					
1. Balances brought forward	318150	448311	Please round all figures to nearest £1. Do not leave any boxes blank and report £0 or Nil balances. All figures must agree to underlying financial records. Total balances and reserves at the beginning of the year as recorded in the financial records. Value must agree to Box 7 of previous year.				
2. (+) Precept or Rates and Levies	488991	499847	Total amount of precept or (for IDBs) rates and levies received or receivable in the year. Exclude any grants received.				
3. (+) Total other receipts	156535	163628	Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.				
4. (-) Staff costs	221373	247168	Total expenditure or payments made to and on behalf of all employees. Include salaries and wages, PAYE and NI (employees and employers), pension contributions and employment expenses.				
5. (-) Loan interest/capital repayments	0	0	Total expenditure or payments of capital and interest made during the year on the smaller authority's borrowings (if any).				
6. (-) All other payments	293992	304052	Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5).				
7. (=) Balances carried forward	448311	560566	Total balances and reserves at the end of the year. Must equal (1+2+3) – (4+5+6)				
8. Total value of cash and short term investments	443875	547360	The sum of all current and deposit bank accounts, cash holdings and short term investments held as at 31 March – To agree with bank reconciliation.				
9. Total fixed assets plus long term investments and assets	5134563	5139518	The original Asset and Investment Register value of all fixed assets, plus other long term assets owned by the smaller authority as at 31 March				
10. Total borrowings	0	0	The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).				
11. (For Local Councils Only) Disclosure note re Trust funds (including charitable)	<table border="1"> <tr> <td>Yes</td> <td>No</td> </tr> <tr> <td></td> <td>✓</td> </tr> </table>		Yes	No		✓	The Council acts as sole trustee for and is responsible for managing Trust funds or assets. N.B. The figures in the accounting statements above do not include any Trust transactions.
Yes	No						
	✓						

I certify that for the year ended 31 March 2016 the accounting statements in this annual return present fairly the financial position of this smaller authority and its income and expenditure, or properly present receipts and payments, as the case may be.

Signed by Responsible Financial Officer



Date 19/05/16

I confirm that these accounting statements were approved by this smaller authority on this date:

19/05/16

and recorded as minute reference:

23/16-17

Signed by Chair of the meeting approving these accounting statements.



Date 19/05/16



Section 3 – External auditor certificate and report 2015/16 Certificate

We certify that we have completed our review of the annual return, and discharged our responsibilities under the Local Audit and Accountability Act 2014, for the year ended 31 March 2016 in respect of:

Enter name of
smaller authority here:

SWANS COMBE & GREENHITHE TOWN COUNCIL

Respective responsibilities of the body and the auditor

This smaller authority is responsible for ensuring that its financial management is adequate and effective and that it has a sound system of internal control. The smaller authority prepares an annual return in accordance with proper practices which:

- summarises the accounting records for the year ended 31 March 2016; and
- confirms and provides assurance on those matters that are relevant to our duties and responsibilities as external auditors.

Our responsibility is to review the annual return in accordance with guidance issued by the National Audit Office (NAO) on behalf of the Comptroller and Auditor General (see note below). Our work does not constitute an audit carried out in accordance with International Standards on Auditing (UK & Ireland) and does not provide the same level of assurance that such an audit would do.

External auditor report (1CE0278)

(Except for the matters reported below)* on the basis of our review of the annual return, in our opinion the information in the annual return is in accordance with proper practices and no matters have come to our attention giving cause for concern that relevant legislation and regulatory requirements have not been met. (*delete as appropriate).

(continue on a separate sheet if required)

Other matters not affecting our opinion which we draw to the attention of the smaller authority:

(continue on a separate sheet if required)

External auditor signature

PKF Littlejohn LLP

External auditor name

PKF Littlejohn LLP

Date

22-8-16

Note: The NAO issued guidance applicable to external auditors' work on 2015/16 accounts in Auditor Guidance Note AGN/02. The AGN is available from the NAO website (www.nao.org.uk)

Annual internal audit report 2015/16 to

Enter name of smaller authority here:

SWANSCOMBE & GREENWITHE TOWN COUNCIL

This smaller authority's internal audit, acting independently and on the basis of an assessment of risk, carried out a selective assessment of compliance with relevant procedures and controls expected to be in operation during the financial year ended 31 March 2016.

Internal audit has been carried out in accordance with this smaller authority's needs and planned coverage. On the basis of the findings in the areas examined, the internal audit conclusions are summarised in this table. Set out below are the objectives of internal control and alongside are the internal audit conclusions on whether, in all significant respects, the control objectives were being achieved throughout the financial year to a standard adequate to meet the needs of this smaller authority.

Internal control objective	Agreed? Please choose only one of the following		
	Yes	No*	Not covered**
A. Appropriate accounting records have been kept properly throughout the year.	YES		
B. This smaller authority met its financial regulations, payments were supported by invoices, all expenditure was approved and VAT was appropriately accounted for.	YES		
C. This smaller authority assessed the significant risks to achieving its objectives and reviewed the adequacy of arrangements to manage these.	YES		
D. The precept or rates requirement resulted from an adequate budgetary process; progress against the budget was regularly monitored; and reserves were appropriate.	YES		
E. Expected income was fully received, based on correct prices, properly recorded and promptly banked; and VAT was appropriately accounted for.	YES		
F. Petty cash payments were properly supported by receipts, all petty cash expenditure was approved and VAT appropriately accounted for.	YES		
G. Salaries to employees and allowances to members were paid in accordance with this smaller authority's approvals, and PAYE and NI requirements were properly applied.	YES		
H. Asset and investments registers were complete and accurate and properly maintained.	YES		
I. Periodic and year-end bank account reconciliations were properly carried out.	YES		
J. Accounting statements prepared during the year were prepared on the correct accounting basis (receipts and payments or income and expenditure), agreed to the cash book, supported by an adequate audit trail from underlying records and where appropriate debtors and creditors were properly recorded.	YES		

K. (For local councils only) Trust funds (including charitable) – The council met its responsibilities as a trustee.	Yes	No	Not applicable
			N/A.

For any other risk areas identified by this smaller authority adequate controls existed (list any other risk areas below or on separate sheets if needed)

Name of person who carried out the internal audit KEVIN FUNNELL, F.M.A.A.T.

Signature of person who carried out the internal audit [Signature] Date 27 APRIL 2016.

*If the response is 'no' please state the implications and action being taken to address any weakness in control identified (add separate sheets if needed).
 **Note: If the response is 'not covered' please state when the most recent internal audit work was done in this area and when it is next planned, or, if coverage is not required, internal audit must explain why not (add separate sheets if needed).

Guidance notes on completing the 2015/16 annual return

1. You must apply proper practices for preparing this annual return. Proper practices are found in the Practitioners' Guide* which is updated from time to time and contains everything you should need to prepare successfully for your financial year-end and the subsequent work by the auditor. NALC, SLCC and ADA have helplines if you want to talk through any problem you encounter.
2. Make sure that your annual return is complete (i.e. no empty highlighted boxes), and is properly signed and dated. Avoid making amendments to the completed return. Any amendments must be approved by the smaller authority, properly initialled and explanation provided. Annual returns containing unapproved or unexplained amendments will be returned and may incur additional costs. **Smaller authorities must approve the annual governance statement before approving the accounts.**
3. Use the checklist provided below. Use a second pair of eyes, perhaps a Councillor or Board Member, to review the annual return for completeness before sending it to the external auditor.
4. Do not send the external auditor any information not specifically asked for. Doing so is not helpful. However, you must tell the external auditor about any change of Clerk, Responsible Finance Officer or Chair.
5. Make sure that the copy of the bank reconciliation which you send to your external auditor with the annual return covers all your bank accounts. If your smaller authority holds any short-term investments, note their value on the bank reconciliation. The external auditor must be able to agree your bank reconciliation to Box 8 on the accounting statements (**Section 2 on page 3**). You must provide an explanation for any difference between Box 7 and Box 8. More help on bank reconciliation is available in the Practitioners' Guide*.
6. Explain fully significant variances in the accounting statements on **page 3**. Do not just send in a copy of your detailed accounting records instead of this explanation. The external auditor wants to know that you understand the reasons for all variances. Include complete analysis to support your explanation. There are a number of examples provided in the Practitioners' Guide* to assist you.
7. If the external auditor has to review unsolicited information, or receives an incomplete bank reconciliation, or you do not fully explain variances, this may incur additional costs for which the auditor will make a charge. **From 2016 onwards, you must inform the auditor of the date set for the commencement of the period for the exercise of public rights.**
8. Make sure that your accounting statements add up and the balance carried forward from the previous year (Box 7 of 2015) equals the balance brought forward in the current year (Box 1 of 2016).
9. Do not complete Section 3 which is reserved for the external auditor.

Completion checklist – 'No' answers mean you may not have met requirements		Done?
All sections	All highlighted boxes have been completed?	✓
	All additional information requested, including the dates set for the period for the exercise of public rights , has been provided for the external auditor?	✓
Section 1	For any statement to which the response is 'no', an explanation is provided?	✓
Section 2	Smaller authority approval of the accounting statements is confirmed by the signature of the Chair of the approval meeting?	✓
	An explanation of significant variations from last year to this year is provided?	✓
	Bank reconciliation as at 31 March 2016 agreed to Box 8?	✓
	An explanation of any difference between Box 7 and Box 8 is provided?	✓
Sections 1 and 2	Trust funds – all disclosures made if a Council is a sole managing trustee? NB: Do not send trust accounting statements unless requested.	✓
Internal Audit report	All highlighted boxes completed by internal audit and explanations provided?	

*Note: Practitioners' Guides are available from your local NALC, SLCC or ADA representatives or from www.nalc.gov.uk or www.slcc.co.uk or www.ada.org.uk.