

Swanscombe and Greenhithe Town Council

FGP 8/7/21

TRANSFERS - APRIL 2021

Date	Desc	From	To	Amount
13/04/2021	Bank to Bank Transfer	Active Saver 1	Current Account	48,026.31
23/04/2021	Bank to Bank Transfer	Active Saver 1	Current Account	33,124.58
23/04/2021	Bank to Bank Transfer	Current Account	Active Saver 1	12,812.27
			Total.....	93,963.16

Swanscombe and Greenhithe Town Council
TRANSFERS - MAY 2021

Date	Desc	From	To	Amount
13/04/2021	Bank to Bank Transfer	Active Saver 1	Current Account	48,026.31
23/04/2021	Bank to Bank Transfer	Active Saver 1	Current Account	33,124.58
23/04/2021	Bank to Bank Transfer	Current Account	Active Saver 1	12,812.27
12/05/2021	Bank to Bank Transfer	Active Saver 1	Current Account	1,335.51
12/05/2021	Bank to Bank Transfer	Active Saver 1	Current Account	13,098.47
14/05/2021	Bank to Bank Transfer	Active Saver 1	Current Account	29,547.60
21/05/2021	Bank to Bank Transfer	Active Saver 1	Current Account	7,576.31
			Total.....	145,521.05

Swanscombe and Greenhithe Town Council Listing of Receipts in each Code for All Cost Centres (Between 01-04-2021 and 30-04-2021)

Cost Centre	Broomfield Sports Ground									
Code Number	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
7	27/04/2021		Active Saver 1	003D	Football Pitch Hire	Swanscombe Tigers FC	Z	45.00	0.00	45.00
Subtotal for Code: Football Income								£45.00	£0.00	£45.00
Code Number	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
3	20/04/2021		Active Saver 1	001D	Cricket Pitch Hire	Oakfield Warriors	Z	1,043.00	0.00	1,043.00
5	22/04/2021		Active Saver 1		Cricket Pitch Hire	S&G 1880 Cricket Club	Z	1,043.00	0.00	1,043.00
Subtotal for Code: Cricket Income								£2,086.00	£0.00	£2,086.00
Subtotal for Cost Centre: Broomfield Sports Ground								2,131.00	0.00	2,131.00
Code Number	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
17	22/04/2021		Active Saver 1	DC	Payments Refund	Active Security Group	Z	1,208.33	0.00	1,208.33
Subtotal for Code: Council Offices Building Maint								£1,208.33	£0.00	£1,208.33
Code Number	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
2	06/04/2021		Active Saver 1		Storage Fees	Walk Tall	Z	416.66	0.00	416.66
6	15/04/2021		Current Account	DC	VAT Repayment	HMRC	R	0.00	12,812.27	12,812.27
16	15/04/2021		Current Account	DC	VAT Repayment	HMRC	R	0.00	0.00	0.00
Subtotal for Code: Miscellaneous Income								£416.66	£12,812.27	£13,228.93
Code Number	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
18	30/04/2021		Active Saver 1		Precept	DBC	Z	210,027.00	0.00	210,027.00
Subtotal for Code: Precept								£210,027.00	£0.00	£210,027.00
Code Number	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
15	07/04/2021		Current Account	DC	Loyalty Reward	Barclays	Z	0.53	0.00	0.53
Subtotal for Code: Bank Interest								£0.53	£0.00	£0.53
Code Number	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
19	30/04/2021		Active Saver 1		Government C Tax Grant	DBC	Z	7,218.00	0.00	7,218.00
Subtotal for Code: Government C Tax Grant								£7,218.00	£0.00	£7,218.00
Subtotal for Cost Centre: Administration								218,870.52	12,812.27	231,682.79
Code Number	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
1	06/04/2021		Active Saver 1		Rent	Walk Tall	Z	1,083.00	0.00	1,083.00

Swanscombe and Greenhithe Town Council
Listing of Receipts in each Code for All Cost Centres
 (Between 01-04-2021 and 30-04-2021)

Cost Centre	Town Council Offices Community Hall	Subtotal for Code:	Hire Income	£1,083.00	£0.00	£1,083.00
Code Number	370 Hire Income	Subtotal for Cost Centre:	Heritage Community Hall	1,083.00	0.00	1,083.00
Vchr.	Date	Supplier	Vat Type	Net	Vat	Total
4	12/04/2021	Cygnets	Z	2,760.00	0.00	2,760.00
		Subtotal for Code:	Hire Income	£2,760.00	£0.00	£2,760.00
		Subtotal for Cost Centre:	Town Council Offices Communi	2,760.00	0.00	2,760.00
TOTALS				£224,844.52	£12,812.27	£237,656.79

Swanscombe and Greenhithe Town Council
Listing of Payments in each Code for All Cost Centres
 (Between 01-04-2021 and 30-04-2021)

Cost Centre	Public Lighting	1 Supply & Maintenance		Description	Supplier	Vat Type	Net	Vat	Total
Code Number	Date	Minute	Bank	Chq. No.					
58	13/04/2021		Current Account	DC	E-on	S	129.91	6.50	136.41
							£129.91	£6.50	£136.41
Subtotal for Code: Supply & Maintenance							129.91	6.50	136.41
Subtotal for Cost Centre: Public Lighting									
Cost Centre	Grove Car Park	20 Rates		Description	Supplier	Vat Type	Net	Vat	Total
Code Number	Date	Minute	Bank	Chq. No.					
14	07/04/2021		Current Account	DC	DBC	Z	440.20	0.00	440.20
104	27/04/2021		Active Saver 1	DC	DBC	E	439.00	0.00	439.00
Subtotal for Code: Rates							£879.20	£0.00	£879.20
Subtotal for Cost Centre: Grove Car Park							879.20	0.00	879.20
Cost Centre	Parks Establishment	40 Wages		Description	Supplier	Vat Type	Net	Vat	Total
Code Number	Date	Minute	Bank	Chq. No.					
2	07/04/2021		Current Account	DC	Night & Day Security	Z	1,752.43	0.00	1,752.43
3	07/04/2021		Current Account	DC	Night & Day Security	Z	1,253.34	0.00	1,253.34
4	07/04/2021		Current Account	DC	Night & Day Security	Z	1,400.51	0.00	1,400.51
41	12/04/2021		Current Account	DC	Intelligent Money	Z	86.19	0.00	86.19
42	12/04/2021		Current Account	DC	Intelligent Money	Z	51.72	0.00	51.72
43	12/04/2021		Current Account	DC	KCC - LGPS	Z	130.96	0.00	130.96
44	12/04/2021		Current Account	DC	KCC - LGPS	Z	407.00	0.00	407.00
50	12/04/2021		Current Account	DC	SGTC	Z	4,420.69	0.00	4,420.69
85	23/04/2021		Current Account	DC	Intelligent Money	Z	118.00	0.00	118.00
86	23/04/2021		Current Account	DC	Intelligent Money	Z	70.80	0.00	70.80
89	23/04/2021		Current Account	DC	HMRC	Z	386.80	0.00	386.80
90	23/04/2021		Current Account	DC	HMRC	Z	807.62	0.00	807.62
Subtotal for Code: Wages							£10,886.06	£0.00	£10,886.06
Cost Centre	Equipment/Materials	41 Equipment/Materials		Description	Supplier	Vat Type	Net	Vat	Total
Code Number	Date	Minute	Bank	Chq. No.					
20	07/04/2021		Current Account	DC	Ernest Doe & Sons Ltd	S	263.86	50.77	314.63
21	07/04/2021		Current Account	DC	Discount Builders Merchants	S	41.84	8.37	50.21
25	07/04/2021		Current Account	DC	Sheetmetal	S	272.00	54.40	326.40
30	08/04/2021		Current Account		Discount Builders Merchants	S	22.85	4.57	27.42
31	08/04/2021		Current Account		Discount Builders Merchants	S	27.62	5.52	33.14
33	08/04/2021		Current Account		Phinden Ltd	S	220.00	44.00	264.00
56	13/04/2021		Current Account	DC	Eden Park (STMS) Ltd	S	351.85	43.20	395.05
60	13/04/2021		Current Account	DC	Forestrail Ltd	S	28.50	5.70	34.20

Swanscombe and Greenhithe Town Council
Listing of Payments in each Code for All Cost Centres
(Between 01-04-2021 and 30-04-2021)

Code Number	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
79 Long Term Maintenance										
Vchr.	113	28/04/2021	Current Account		Fencing Repairs - Saxon Court	Forestrail Ltd	S	10.50	2.10	12.60
						Subtotal for Code:		£10.50	£2.10	£12.60
Cost Centre			Knockhall Playing Field			Subtotal for Cost Centre:		10.50	2.10	12.60
80 Rates										
Vchr.	15	07/04/2021	Current Account	DC	NNDR	DBC	Z	73.21	0.00	73.21
	109	27/04/2021	Current Account	DC	NNDR	DBC	E	74.00	0.00	74.00
						Subtotal for Code:		£147.21	£0.00	£147.21
Cost Centre			Broomfield Sports Ground			Subtotal for Cost Centre:		147.21	0.00	147.21
95 Football Income										
Vchr.	38	12/04/2021	Current Account	DC	Football Pitch Hire Refund	Darston FC	Z	56.00	0.00	56.00
						Subtotal for Code:		£56.00	£0.00	£56.00
Cost Centre			Leisure Centre			Subtotal for Cost Centre:		56.00	0.00	56.00
146 Rates & Insurance Rent - DBC										
Vchr.	16	07/04/2021	Current Account	DC	NNDR	DBC	Z	2,922.00	0.00	2,922.00
	19	07/04/2021	Current Account	DC	Insurance - Leisure Centre	DBC	S	2,006.43	164.13	2,170.56
	105	27/04/2021	Current Account	DC	NNDR	DBC	E	2,918.00	0.00	2,918.00
						Subtotal for Code:		£7,846.43	£164.13	£8,010.56
Cost Centre			Management Fee			Subtotal for Cost Centre:		4,500.00	900.00	5,400.00
Vchr.	29	07/04/2021	Current Account		Management Fee	GCLL	S	£4,500.00	£900.00	£5,400.00
						Subtotal for Code:		12,346.43	1,064.13	13,410.56
Cost Centre			Administration			Subtotal for Cost Centre:		12,346.43	1,064.13	13,410.56
230 Wages										
Vchr.	39	12/04/2021	Current Account	DC	Pension E'ee	Intelligent Money	Z	171.32	0.00	171.32
	40	12/04/2021	Current Account	DC	Pension E'er	Intelligent Money	Z	86.19	0.00	86.19
	45	12/04/2021	Current Account	DC	Pension E'ee	KCC - LGPS	Z	331.24	0.00	331.24
	46	12/04/2021	Current Account	DC	Pension E'er	KCC - LGPS	Z	1,026.65	0.00	1,026.65
	49	12/04/2021	Current Account	DC	Wages	SGTC	Z	7,500.37	0.00	7,500.37

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 (Between 01-04-2021 and 30-04-2021)

Code Number	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
243 Internal Audit Fees										
Vchr. 107	27/04/2021		Current Account	DC	Interim Internal Audit	Robbins	Z	150.00	0.00	150.00
						Subtotal for Code: Internal Audit Fees		£150.00	£0.00	£150.00
245 Miscellaneous Expenditure										
Vchr. 6	07/04/2021		Current Account	DC	Hygiene Services	VR Sani	S	15.16	3.03	18.19
63	15/04/2021		Current Account		Summer of Sport - Invoice for Coaching	Kick Up Sports	Z	795.00	0.00	795.00
64	15/04/2021		Current Account		Summer Entertainment - Deposit	Kick Up Sports	Z	300.00	0.00	300.00
71	19/04/2021		Current Account	DC	Council Offices Equipment	Amazon UK	S	22.49	4.50	26.99
74	20/04/2021		Current Account	DC	Summer Entertainment - Deposit	Altitude Events	S	425.00	85.00	510.00
78	22/04/2021		Current Account		Replacement Height Barriers - Product	Flowplates	S	6,083.75	1,216.75	7,300.50
96	23/04/2021		Current Account		Remembrance Tommy Figure	Barclay Card - RBLI	Z	235.00	0.00	235.00
97	23/04/2021		Current Account		Memorial Plaques	Wealden Benches	Z	79.90	0.00	79.90
114	28/04/2021		Current Account		Portaboo Hire	Law Hire	S	200.00	40.00	240.00
115	28/04/2021		Current Account		Membership	South East Employers	S	226.00	45.20	271.20
116	29/04/2021		Current Account		Mapping Technical Support	Pear Technology	S	225.00	45.00	270.00
						Subtotal for Code: Miscellaneous Expenditure		£8,607.30	£1,439.48	£10,046.78
249 IT Services										
Vchr. 5	07/04/2021		Current Account	DC	IT Support & Maintenance	MPR IT Solutions	S	274.50	54.90	329.40
37	12/04/2021		Current Account	DC	IT Support & Maintenance	MPR IT Solutions	S	100.20	20.04	120.24
108	27/04/2021		Current Account	DC	IT Support & Maintenance	MPR IT Solutions	S	274.50	54.90	329.40
						Subtotal for Code: IT Services		£649.20	£129.84	£779.04
251 Council Offices Building Maintenance										
Vchr. 35	09/04/2021		Current Account		Telephone Equipment Rental	BNP Paribas	S	622.50	124.50	747.00
80	23/04/2021		Current Account		Window Cleaning	Chapman	Z	40.00	0.00	40.00
94	23/04/2021		Current Account		Signs - CCTV for Car Park	Barclaycard - Safety Signs	Z	88.78	0.00	88.78
112	28/04/2021		Current Account		Cleaning Materials	KCC - KCS	S	14.15	2.83	16.98
						Subtotal for Code: Council Offices Building Maint		£765.41	£127.33	£892.74
254 Electricity										
Vchr. 23	07/04/2021		Current Account	DC	Electricity	KCC - Laser	S	554.54	110.91	665.45
55	13/04/2021		Current Account	DC	Electricity	KCC - Laser	S	618.75	123.75	742.50
						Subtotal for Code: Electricity		£1,173.29	£234.66	£1,407.95
255 Rates										
Vchr. 17	07/04/2021		Current Account	DC	NNDR	DBC	Z	2,192.00	0.00	2,192.00

Swanscombe and Greenhithe Town Council
Listing of Payments in each Code for All Cost Centres
 (Between 01-04-2021 and 30-04-2021)

106	27/04/2021	Current Account	DC	NNDR	DBC	E	2,196.00	0.00	2,196.00																																																																																																																																																																																																																																																																																																																																																																																		
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No.</td> <td style="width:10%">Description</td> <td style="width:10%">Supplier</td> <td style="width:10%">Vat Type</td> <td style="width:10%">Net</td> <td style="width:10%">Vat</td> <td style="width:10%">Total</td> </tr> <tr> <td colspan="10">274 Bank Interest</td> </tr> <tr> <td>11</td> <td>07/04/2021</td> <td>Current Account</td> <td>DC</td> <td>Bank Interest</td> <td>Barclays</td> <td>Z</td> <td>10.00</td> <td>0.00</td> <td>10.00</td> </tr> <tr> <td>110</td> <td>27/04/2021</td> <td>Current Account</td> <td>DC</td> <td>Payflow Charges</td> <td>Barclays</td> <td>E</td> <td>10.00</td> <td>0.00</td> <td>10.00</td> </tr> <tr> <td colspan="7">Subtotal for Code: Bank Interest</td> <td>£20.00</td> <td>£0.00</td> <td>£20.00</td> </tr> <tr> <td colspan="7">Subtotal for Cost Centre: Administration</td> <td>46,224.68</td> <td>2,347.16</td> <td>48,571.84</td> </tr> <tr> <td colspan="10">Cost Centre Church Road Hall</td> </tr> <tr> <td colspan="10">Code Number 280 Wages</td> </tr> <tr> <td>Vchr.</td> <td>Date</td> <td>Bank</td> <td>Cheq. No.</td> <td>Description</td> <td>Supplier</td> <td>Vat Type</td> <td>Net</td> <td>Vat</td> <td>Total</td> </tr> <tr> <td>53</td> <td>12/04/2021</td> <td>Current Account</td> <td>DC</td> <td>Wages</td> <td>SGTC</td> <td>Z</td> <td>381.30</td> <td>0.00</td> <td>381.30</td> </tr> <tr> <td>93</td> <td>23/04/2021</td> <td>Current Account</td> <td>DC</td> <td>PAYE</td> <td>HMRC</td> <td>Z</td> <td>61.60</td> <td>0.00</td> <td>61.60</td> </tr> <tr> <td colspan="7">Subtotal for Code: Wages</td> <td>£442.90</td> <td>£0.00</td> <td>£442.90</td> </tr> <tr> <td colspan="10">Code Number 285 Rates</td> </tr> <tr> <td>Vchr.</td> <td>Date</td> <td>Bank</td> <td>Cheq. No.</td> <td>Description</td> <td>Supplier</td> <td>Vat Type</td> <td>Net</td> <td>Vat</td> <td>Total</td> </tr> <tr> <td>13</td> <td>07/04/2021</td> <td>Current Account</td> <td>DC</td> <td>NNDR</td> <td>DBC</td> <td>Z</td> <td>129.45</td> <td>0.00</td> <td>129.45</td> </tr> <tr> <td>103</td> <td>27/04/2021</td> <td>Current Account</td> <td>DC</td> <td>NNDR</td> <td>DBC</td> <td>E</td> <td>127.00</td> <td>0.00</td> <td>127.00</td> </tr> <tr> <td colspan="7">Subtotal for Code: Rates</td> <td>£256.45</td> <td>£0.00</td> <td>£256.45</td> </tr> <tr> <td colspan="10">Code Number 287 Miscellaneous Expenditure</td> </tr> <tr> <td>Vchr.</td> <td>Date</td> <td>Bank</td> <td>Cheq. No.</td> <td>Description</td> <td>Supplier</td> <td>Vat Type</td> <td>Net</td> <td>Vat</td> <td>Total</td> </tr> <tr> <td>7</td> <td>07/04/2021</td> <td>Current Account</td> <td>DC</td> <td>Hygiene Services</td> <td>VR Sani</td> <td>S</td> <td>3.79</td> <td>0.76</td> <td>4.55</td> </tr> <tr> <td colspan="7">Subtotal for Code: Miscellaneous Expenditure</td> <td>£3.79</td> <td>£0.76</td> <td>£4.55</td> </tr> <tr> <td colspan="10">Code Number 423 Water Rates</td> </tr> <tr> <td>Vchr.</td> <td>Date</td> <td>Bank</td> <td>Cheq. No.</td> <td>Description</td> <td>Supplier</td> <td>Vat Type</td> <td>Net</td> <td>Vat</td> <td>Total</td> </tr> <tr> <td>75</td> <td>21/04/2021</td> <td>Current Account</td> <td>DC</td> <td>Water Rates</td> <td>Business Stream</td> <td>Z</td> <td>237.89</td> <td>0.00</td> <td>237.89</td> </tr> <tr> <td colspan="7">Subtotal for Code: Water Rates</td> <td>£237.89</td> <td>£0.00</td> <td>£237.89</td> </tr> <tr> <td colspan="7">Subtotal for Cost Centre: Church Road Hall</td> <td>941.03</td> <td>0.76</td> <td>941.79</td> </tr> <tr> <td colspan="10">Cost Centre Grove Hall</td> </tr> <tr> <td colspan="10">Code Number 301 Repairs & Maintenance</td> </tr> <tr> <td>Vchr.</td> <td>Date</td> <td>Bank</td> <td>Cheq. No.</td> <td>Description</td> <td>Supplier</td> <td>Vat Type</td> <td>Net</td> <td>Vat</td> <td>Total</td> </tr> <tr> <td>76</td> <td>22/04/2021</td> <td>Current Account</td> <td></td> <td>Roof Repairs</td> <td>Kent Fire Extinguisher Services Ltd</td> <td>Z</td> <td>160.00</td> <td>0.00</td> <td>160.00</td> </tr> <tr> <td colspan="7">Subtotal for Code: Repairs & Maintenance</td> <td>£160.00</td> <td>£0.00</td> <td>£160.00</td> </tr> <tr> <td colspan="7">Subtotal for Cost Centre: Grove Hall</td> <td>160.00</td> <td>0.00</td> <td>160.00</td> </tr> <tr> <td colspan="10">Cost Centre Sports Pavilion</td> </tr> <tr> <td colspan="10">Code Number 345 Miscellaneous Expenditure</td> </tr> <tr> <td>Vchr.</td> <td>Date</td> <td>Bank</td> <td>Cheq. No.</td> <td>Description</td> <td>Supplier</td> <td>Vat Type</td> <td>Net</td> <td>Vat</td> <td>Total</td> </tr> <tr> <td>81</td> <td>23/04/2021</td> <td>Current Account</td> <td></td> <td>Water Testing Equipment</td> <td>All Clear Water Solutions Ltd</td> <td>S</td> <td>277.50</td> <td>55.50</td> <td>333.00</td> </tr> <tr> <td colspan="7">Subtotal for Code: Miscellaneous Expenditure</td> <td>£277.50</td> <td>£55.50</td> <td>£333.00</td> </tr> </table>										Code Number	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	274 Bank Interest										11	07/04/2021	Current Account	DC	Bank Interest	Barclays	Z	10.00	0.00	10.00	110	27/04/2021	Current Account	DC	Payflow Charges	Barclays	E	10.00	0.00	10.00	Subtotal for Code: Bank Interest							£20.00	£0.00	£20.00	Subtotal for Cost Centre: Administration							46,224.68	2,347.16	48,571.84	Cost Centre Church Road Hall										Code Number 280 Wages										Vchr.	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	53	12/04/2021	Current Account	DC	Wages	SGTC	Z	381.30	0.00	381.30	93	23/04/2021	Current Account	DC	PAYE	HMRC	Z	61.60	0.00	61.60	Subtotal for Code: Wages							£442.90	£0.00	£442.90	Code Number 285 Rates										Vchr.	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	13	07/04/2021	Current Account	DC	NNDR	DBC	Z	129.45	0.00	129.45	103	27/04/2021	Current Account	DC	NNDR	DBC	E	127.00	0.00	127.00	Subtotal for Code: Rates							£256.45	£0.00	£256.45	Code Number 287 Miscellaneous Expenditure										Vchr.	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	7	07/04/2021	Current Account	DC	Hygiene Services	VR Sani	S	3.79	0.76	4.55	Subtotal for Code: Miscellaneous Expenditure							£3.79	£0.76	£4.55	Code Number 423 Water Rates										Vchr.	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	75	21/04/2021	Current Account	DC	Water Rates	Business Stream	Z	237.89	0.00	237.89	Subtotal for Code: Water Rates							£237.89	£0.00	£237.89	Subtotal for Cost Centre: Church Road Hall							941.03	0.76	941.79	Cost Centre Grove Hall										Code Number 301 Repairs & Maintenance										Vchr.	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	76	22/04/2021	Current Account		Roof Repairs	Kent Fire Extinguisher Services Ltd	Z	160.00	0.00	160.00	Subtotal for Code: Repairs & Maintenance							£160.00	£0.00	£160.00	Subtotal for Cost Centre: Grove Hall							160.00	0.00	160.00	Cost Centre Sports Pavilion										Code Number 345 Miscellaneous Expenditure										Vchr.	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	81	23/04/2021	Current Account		Water Testing Equipment	All Clear Water Solutions Ltd	S	277.50	55.50	333.00	Subtotal for Code: Miscellaneous Expenditure							£277.50	£55.50	£333.00
Code Number	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total																																																																																																																																																																																																																																																																																																																																																																																		
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103	27/04/2021	Current Account	DC	NNDR	DBC	E	127.00	0.00	127.00																																																																																																																																																																																																																																																																																																																																																																																		
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75	21/04/2021	Current Account	DC	Water Rates	Business Stream	Z	237.89	0.00	237.89																																																																																																																																																																																																																																																																																																																																																																																		
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76	22/04/2021	Current Account		Roof Repairs	Kent Fire Extinguisher Services Ltd	Z	160.00	0.00	160.00																																																																																																																																																																																																																																																																																																																																																																																		
Subtotal for Code: Repairs & Maintenance							£160.00	£0.00	£160.00																																																																																																																																																																																																																																																																																																																																																																																		
Subtotal for Cost Centre: Grove Hall							160.00	0.00	160.00																																																																																																																																																																																																																																																																																																																																																																																		
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81	23/04/2021	Current Account		Water Testing Equipment	All Clear Water Solutions Ltd	S	277.50	55.50	333.00																																																																																																																																																																																																																																																																																																																																																																																		
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Swanscombe and Greenhithe Town Council
Listing of Payments in each Code for All Cost Centres
 (Between 01-04-2021 and 30-04-2021)

Code Number	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Cost Centre Town Council Offices Community Hall									
Subtotal for Cost Centre: Sports Pavilion 277.50 55.50 333.00									
360 Wages									
Vchr.	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
52	12/04/2021	Current Account	DC	Wages	SGTC	Z	488.70	0.00	488.70
92	23/04/2021	Current Account	DC	PAYE	HMRC	Z	122.20	0.00	122.20
Subtotal for Code: Wages							£810.90	£0.00	£810.90
361 Repairs & Maintenance									
Vchr.	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
62	14/04/2021	Current Account		Repair - Taps Kitchen & Childrens Toile	LW Burt & Son Ltd	S	143.94	28.79	172.73
Subtotal for Code: Repairs & Maintenance							£143.94	£28.79	£172.73
363 Cleaning Materials									
Vchr.	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
27	07/04/2021	Current Account	DC	Cleaning Equipment	KCC - KCS	S	20.48	4.10	24.58
Subtotal for Code: Cleaning Materials							£20.48	£4.10	£24.58
Subtotal for Cost Centre: Town Council Offices Communi 775.32 32.89 808.21									
Cost Centre Old Fire Station Cafe									
380 Wages									
Vchr.	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
47	12/04/2021	Current Account	DC	Pension E'ee	KCC - LGPS	Z	45.72	0.00	45.72
48	12/04/2021	Current Account	DC	Pension E'er	KCC - LGPS	Z	167.92	0.00	167.92
51	12/04/2021	Current Account	DC	Wages	SGTC	Z	1,181.74	0.00	1,181.74
91	23/04/2021	Current Account	DC	NI	HMRC	Z	18.08	0.00	18.08
Subtotal for Code: Wages							£1,413.46	£0.00	£1,413.46
382 Furniture, Fixtures & Equipment (incl. I									
Vchr.	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
59	13/04/2021	Current Account	DC	Coffee Machine Monthly Rental	Tchibo Coffee International Ltd	S	71.37	14.27	85.64
Subtotal for Code: Furniture, Fixtures & Equipme							£71.37	£14.27	£85.64
384 Rates									
Vchr.	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
12	07/04/2021	Current Account	DC	NNDR	DBC	Z	210.70	0.00	210.70
102	27/04/2021	Current Account	DC	NNDR	DBC	E	215.00	0.00	215.00
Subtotal for Code: Rates							£425.70	£0.00	£425.70
387 DBC Maintenance Service Charge									
Vchr.	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
18	07/04/2021	Current Account	DC	Insurance - Old Fire Station Cafe	DBC	S	294.87	14.20	309.07
Subtotal for Code: DBC Maintenance Service Cr							£294.87	£14.20	£309.07
389 Maintenance									
Vchr.	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total

Swanscombe and Greenhithe Town Council
Listing of Payments in each Code for All Cost Centres
(Between 01-04-2021 and 30-04-2021)

Code Number	Date	Current Account	DC	Waste Bin Collection	Supplier	Net	Vat	Total
26	07/04/2021	Current Account	DC	Waste Bin Collection	Vindor Waste Kent Ltd	37.60	7.52	45.12
					Subtotal for Code: Maintenance	£37.60	£7.52	£45.12
390	Miscellaneous Expenditure (incl. DBC i	Bank	Cheq. No.	Description	Supplier	Net	Vat	Total
8	07/04/2021	Current Account	DC	Hygiene Services	VR Sani	10.83	2.17	13.00
					Subtotal for Code: Miscellaneous Expenditure (lr	£10.83	£2.17	£13.00
					Subtotal for Cost Centre: Old Fire Station Cafe	2,253.83	38.16	2,291.99
TOTALS						£84,478.39	£5,304.60	£89,782.99

Swanscombe and Greenhithe Town Council
Listing of Receipts in each Code for All Cost Centres
 (Between 01-05-2021 and 31-05-2021)

Cost Centre	Parks Establishment		41 Equipment/Materials		Code Number	Date	Minute	Bank	Current Account	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total			
					22	19/05/2021		Current Account	DC		Payments Refund	Pinden Ltd	Z	264.00	0.00	264.00			
					Subtotal for Code: Equipment/Materials												£264.00	£264.00	
					Subtotal for Cost Centre: Parks Establishment												264.00	0.00	264.00
Cost Centre	Swanscombe Park		75 Bowls Income		Code Number	Date	Minute	Bank	Current Account	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total			
					27	26/05/2021		Current Account			Bowls Club Rent	Istead Rise Bowls Club	Z	3,362.00	0.00	3,362.00			
					28	26/05/2021		Current Account	DC		Bowls Hire Fee	Istead Rise Bowls Club	Z	224.87	0.00	224.87			
					Subtotal for Code: Bowls Income												£3,586.87	£3,586.87	
					Subtotal for Cost Centre: Swanscombe Park												3,586.87	0.00	3,586.87
Cost Centre	Knockhall Playing Field		85 Football		Code Number	Date	Minute	Bank	Active Saver 1	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total			
					8	04/05/2021		Active Saver 1	004D		Football Pitch Hire	Swanscombe Tigers FC	Z	90.00	0.00	90.00			
					9	11/05/2021		Active Saver 1	005D		Football Pitch Hire	Swanscombe Tigers FC	Z	225.00	0.00	225.00			
					20	19/05/2021		Active Saver 1	007D		Football Pitch Hire	Swanscombe Tigers FC	Z	315.00	0.00	315.00			
					21	20/05/2021		Active Saver 1			Football Pitch Hire	Swanscombe Tigers FC	Z	360.00	0.00	360.00			
					26	25/05/2021		Active Saver 1	020D		Football Pitch Hire	Swanscombe Tigers FC	Z	45.00	0.00	45.00			
					Subtotal for Code: Football												£1,035.00	£1,035.00	
					Subtotal for Cost Centre: Knockhall Playing Field												1,035.00	0.00	1,035.00
Cost Centre	Heritage Park		100 Maintenance/Rent		Code Number	Date	Minute	Bank	Current Account	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total			
					25	25/05/2021		Current Account			Contribution to Heritage Park Costs	Natural England	Z	500.00	0.00	500.00			
					Subtotal for Code: Maintenance/Rent												£500.00	£500.00	
					Subtotal for Cost Centre: Heritage Park												500.00	0.00	500.00
Cost Centre	Leisure Centre		146 Rates & Insurance Rent - DBC		Code Number	Date	Minute	Bank	Current Account	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total			
					10	12/05/2021		Current Account			Leisure Centre Insurance - Recharge	GCLL	S	2,006.43	164.13	2,170.56			
					23	12/05/2021		Current Account	DC		Insurance - Leisure Centre	GCLL	Z	0.00	0.00	0.00			
					Subtotal for Code: Rates & Insurance Rent - DBC												£2,006.43	£164.13	£2,170.56
					Subtotal for Cost Centre: Leisure Centre												2,006.43	164.13	2,170.56

Swanscombe and Greenhithe Town Council
Listing of Payments in each Code for All Cost Centres
 (Between 01-05-2021 and 31-05-2021)

208	25/05/2021	Current Account	DC	Parks - hire of hydraulic breaker	Can-do Hire Centres Ltd	S	68.00	13.60	81.60
Code Number	43 Fuel	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	121	Current Account	DC	Fuel	All Star	S	143.81	28.29	172.10
					Subtotal for Code: Fuel		£143.81	£28.29	£172.10
					Subtotal for Code: Equipment/Materials		£1,989.12	£292.76	£2,281.88
Code Number	47 Water Rates	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	160	Current Account	DC	Water Rates	Business Stream	Z	199.09	0.00	199.09
					Subtotal for Code: Water Rates		£199.09	£0.00	£199.09
Code Number	48 Gas/Electricity	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	190	Current Account	DC	Electricity - Mess Room	KCC - Laser	S	701.38	140.28	841.66
	194	Current Account	DC	Electricity - Toilet Block	KCC - Laser	L	27.57	1.38	28.95
	196	Current Account	DC	Electricity - Bowls Pavilion	KCC - Laser	L	113.39	5.67	119.06
					Subtotal for Code: Gas/Electricity		£842.34	£147.33	£989.67
Code Number	55 New Recreational Facilities	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	209	Current Account		Benches - Heritage, V/View & Broomfie	Glasdon UK Ltd	S	918.80	183.76	1,102.56
					Subtotal for Code: New Recreational Facilities		£918.80	£183.76	£1,102.56
					Subtotal for Cost Centre: Parks Establishment		14,776.31	652.14	15,428.45
Cost Centre	Heritage Park	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Code Number	100 Maintenance/Rent	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	131	Current Account		Grounds Maintenance at Heritage Park	Amazon UK	S	16.62	3.33	19.95
					Subtotal for Code: Maintenance/Rent		£16.62	£3.33	£19.95
					Subtotal for Cost Centre: Heritage Park		16.62	3.33	19.95
Cost Centre	Administration	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Code Number	230 Wages	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	172	Current Account	DC	PAYE	HMRC	Z	995.00	0.00	995.00
	173	Current Account	DC	NI	HMRC	Z	1,674.00	0.00	1,674.00
	178	Current Account	DC	Pension E'ee	KCC - LGPS	Z	331.24	0.00	331.24
	180	Current Account	DC	Pension E'er	KCC - LGPS	Z	1,026.65	0.00	1,026.65
	183	Current Account	DC	Wages	SGTC	Z	7,585.37	0.00	7,585.37
	198	Current Account	DC	Pension E'ee	Intelligent Money	Z	171.32	0.00	171.32
	199	Current Account	DC	Pension E'er	Intelligent Money	Z	102.80	0.00	102.80
	211	Current Account	DC	Payflow Charges	Barclays	Z	10.00	0.00	10.00
					Subtotal for Code: Wages		£11,897.38	£0.00	£11,897.38

Swanscombe and Greenhithe Town Council
Listing of Payments in each Code for All Cost Centres
 (Between 01-05-2021 and 31-05-2021)

Code Number	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
232 Photocopier									
Vchr. 189	17/05/2021	Current Account	DC	Photocopier Rental	KCC - KCS	Z	97.07	0.00	97.07
					Subtotal for Code: Photocopier		£97.07	£0.00	£97.07
233 Stationary, Advertising & Postage									
Vchr. 124	04/05/2021	Current Account	DC	General Equipment/Materials	Amazon UK	S	121.68	21.92	143.60
167	14/05/2021	Current Account	DC	Stationary	KCC - KCS	S	67.40	13.48	80.88
169	14/05/2021	Current Account	DC	Stationary	Amazon UK	S	215.83	43.17	259.00
203	24/05/2021	Current Account	DC	Stationary - Labels	Amazon UK	S	9.80	1.95	11.75
212	27/05/2021	Current Account	DC	Stationary	KCC - KCS	S	31.00	6.20	37.20
					Subtotal for Code: Stationary, Advertising & Post		£445.71	£86.72	£532.43
234 Telephone / Internet									
Vchr. 150	11/05/2021	Current Account	DC	Phone Bill	Overline	S	353.75	70.74	424.49
					Subtotal for Code: Telephone / Internet		£353.75	£70.74	£424.49
237 Subscriptions / Publications									
Vchr. 205	24/05/2021	Current Account	DC	Sage Payroll Cover	Sage	S	1,044.00	208.80	1,252.80
					Subtotal for Code: Subscriptions / Publications		£1,044.00	£208.80	£1,252.80
238 Civic Budget									
Vchr. 197	20/05/2021	Current Account	DC	Mayoral Engagement	Mayor of Dartford	Z	20.00	0.00	20.00
213	28/05/2021	Current Account	DC	Mayoral Function	Sevenoaks District Council	Z	60.00	0.00	60.00
					Subtotal for Code: Civic Budget		£80.00	£0.00	£80.00
245 Miscellaneous Expenditure									
Vchr. 123	04/05/2021	Current Account	DC	Replacement Camera - TC Office	Active Security Group	S	361.15	72.23	433.38
129	07/05/2021	Current Account	DC	Cleaning Materials	KCC - KCS	S	2.10	0.42	2.52
130	07/05/2021	Current Account	DC	Cleaning Materials	Amazon UK	S	10.99	2.20	13.19
163	13/05/2021	Current Account	DC	Hygiene Services	VR Sani	S	15.16	3.03	18.19
164	13/05/2021	Current Account	DC	Hygiene Services	VR Sani	S	3.79	0.76	4.55
165	13/05/2021	Current Account	DC	Hygiene Services	VR Sani	S	10.81	2.16	12.97
202	24/05/2021	Current Account	DC	Portaloo Hire	Lav Hire	S	200.00	40.00	240.00
					Subtotal for Code: Miscellaneous Expenditure		£604.00	£120.80	£724.80
249 IT Services									
Vchr. 157	12/05/2021	Current Account	DC	IT Support & Maintenance	MPR IT Solutions	S	64.64	12.93	77.57
214	28/05/2021	Current Account	DC	IT Support & Maintenance	MPR IT Solutions	S	374.70	74.94	449.64

Swanscombe and Greenhithe Town Council
Listing of Payments in each Code for All Cost Centres
(Between 01-05-2021 and 31-05-2021)

Code Number		Date		Bank		Cheq. No.		Description		Supplier		Vat Type		Net		Vat		Total	
251 Council Offices Building Maintenance				Current Account				Lift Maintenance Contract - Quarterly P.		Schindler Ltd		S		480.45		96.09		576.54	
Vchr.	210	26/05/2021								Council Offices Building Main				£480.45		£96.09		£576.54	
Subtotal for Code:										IT Services				£439.34		£87.87		£527.21	
252 Water Rates				Current Account		DC		Water Rates		Business Stream		Z		31.09		0.00		31.09	
Vchr.	159	12/05/2021								Water Rates				£31.09		£0.00		£31.09	
Subtotal for Code:										Water Rates				£31.09		£0.00		£31.09	
253 Gas				Current Account		Cheq. No.		Description		Supplier		Vat Type		Net		Vat		Total	
Vchr.	132	07/05/2021		Current Account				Gas		KCC - Laser		S		273.79		54.76		328.55	
	133	07/05/2021		Current Account				Gas		KCC - Laser		S		274.39		54.88		329.27	
	134	07/05/2021		Current Account				Gas		KCC - Laser		S		326.73		65.35		392.08	
	135	07/05/2021		Current Account				Gas		KCC - Laser		S		280.99		56.20		337.19	
	136	07/05/2021		Current Account				Gas		KCC - Laser		S		219.38		43.88		263.26	
	137	07/05/2021		Current Account				Gas		KCC - Laser		S		171.07		34.21		205.28	
	138	07/05/2021		Current Account				Gas		KCC - Laser		L		51.87		2.59		54.46	
	139	07/05/2021		Current Account				Gas		KCC - Laser		L		21.08		1.05		22.13	
	140	07/05/2021		Current Account				Gas		KCC - Laser		L		52.70		2.64		55.34	
	141	07/05/2021		Current Account				Gas		KCC - Laser		L		4.03		0.20		4.23	
	142	07/05/2021		Current Account				Gas		KCC - Laser		L		4.03		0.20		4.23	
	143	07/05/2021		Current Account				Gas		KCC - Laser		L		56.24		2.81		59.05	
	144	07/05/2021		Current Account				Gas		KCC - Laser		L		3.64		0.18		3.82	
	145	07/05/2021		Current Account				Gas		KCC - Laser		L		53.83		2.69		56.52	
	146	07/05/2021		Current Account				Gas		KCC - Laser		L		20.40		1.02		21.42	
	147	07/05/2021		Current Account				Gas		KCC - Laser		L		4.03		0.20		4.23	
	148	07/05/2021		Current Account				Gas		KCC - Laser		L		3.90		0.20		4.10	
	149	07/05/2021		Current Account				Gas		KCC - Laser		L		4.03		0.20		4.23	
	156	11/05/2021		Current Account		DC		Gas		KCC - Laser		S		208.60		41.72		250.32	
Subtotal for Code:										Gas				£2,034.73		£364.98		£2,399.71	
254 Electricity				Current Account		Cheq. No.		Description		Supplier		Vat Type		Net		Vat		Total	
Vchr.	168	14/05/2021		Current Account				Electricity		KCC - Laser		S		595.33		119.07		714.40	
Subtotal for Code:										Electricity				£595.33		£119.07		£714.40	
274 Bank Interest				Current Account		DC		Card Fee		Eiavon		Z		2.52		0.00		2.52	
Vchr.	206	19/05/2021								Bank Interest				£2.52		£0.00		£2.52	
Subtotal for Code:										Bank Interest				£2.52		£0.00		£2.52	

Swanscombe and Greenhithe Town Council
Listing of Payments in each Code for All Cost Centres
(Between 01-05-2021 and 31-05-2021)

Cost Centre	Church Road Hall	Administration	18,105.37	1,155.07	19,260.44
Code Number	280 Wages				
Vchr.	Date	Bank	Cheq. No.	Description	Supplier
176	14/05/2021	Current Account	DC	PAYE	HMRC
187	14/05/2021	Current Account	DC	Wages	SGTC
					Subtotal for Code: Wages
					Net 54.80
					Vat 0.00
					Total 54.80
					Net 359.77
					Vat 0.00
					Total 359.77
					Subtotal for Code: Wages
					Net £414.57
					Vat £0.00
					Total £414.57
Code Number	282 Gas & Electricity				
Vchr.	Date	Bank	Cheq. No.	Description	Supplier
162	12/05/2021	Current Account	DC	Gas	KCC - Laser
192	18/05/2021	Current Account	DC	Electricity	KCC - Laser
					Subtotal for Code: Gas & Electricity
					Net 41.49
					Vat 2.06
					Total 43.55
					Net 44.39
					Vat 2.22
					Total 46.61
					Subtotal for Code: Gas & Electricity
					Net £85.88
					Vat £4.28
					Total £90.16
Code Number	302 Gas & Electricity				
Vchr.	Date	Bank	Cheq. No.	Description	Supplier
191	18/05/2021	Current Account	DC	Electricity	KCC - Laser
					Subtotal for Code: Gas & Electricity
					Net 26.02
					Vat 1.30
					Total 27.32
					Subtotal for Code: Gas & Electricity
					Net £26.02
					Vat £1.30
					Total £27.32
Code Number	342 Maintenance & Cleaning Contribution				
Vchr.	Date	Bank	Cheq. No.	Description	Supplier
188	17/05/2021	Current Account	DC	Pavilion - Water tank & Chlorination	All Clear Water Solutions Ltd
					Subtotal for Code: Maintenance & Cleaning Cont
					Net 3,585.00
					Vat 717.00
					Total 4,302.00
					Subtotal for Code: Maintenance & Cleaning Cont
					Net £3,585.00
					Vat £717.00
					Total £4,302.00
Code Number	360 Wages				
Vchr.	Date	Bank	Cheq. No.	Description	Supplier
175	14/05/2021	Current Account	DC	PAYE	HMRC
186	14/05/2021	Current Account	DC	Wages	SGTC
					Subtotal for Code: Wages
					Net 122.00
					Vat 0.00
					Total 122.00
					Net 488.50
					Vat 0.00
					Total 488.50
					Subtotal for Code: Wages
					Net £610.50
					Vat £0.00
					Total £610.50
Code Number	363 Cleaning Materials				
Vchr.	Date	Bank	Cheq. No.	Description	Supplier
166	14/05/2021	Current Account		Cleaning Materials	KCC - KCS
					Subtotal for Code: Cleaning Materials
					Net 30.20
					Vat 6.04
					Total 36.24
					Subtotal for Code: Cleaning Materials
					Net £30.20
					Vat £6.04
					Total £36.24
Code Number	366 Wages				
Vchr.	Date	Bank	Cheq. No.	Description	Supplier
166	14/05/2021	Current Account		Cleaning Materials	KCC - KCS
					Subtotal for Code: Cleaning Materials
					Net 640.70
					Vat 6.04
					Total 646.74
					Subtotal for Code: Cleaning Materials
					Net £30.20
					Vat £6.04
					Total £36.24
Code Number	367 Wages				
Vchr.	Date	Bank	Cheq. No.	Description	Supplier
166	14/05/2021	Current Account		Cleaning Materials	KCC - KCS
					Subtotal for Code: Cleaning Materials
					Net 640.70
					Vat 6.04
					Total 646.74
					Subtotal for Code: Cleaning Materials
					Net 640.70
					Vat 6.04
					Total 646.74

Swanscombe and Greenhithe Town Council
Listing of Payments in each Code for All Cost Centres
 (Between 01-05-2021 and 31-05-2021)

Code Number	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
380 Wages									
Vchr. 174	14/05/2021	Current Account	DC	NI	HMRC	Z	21.95	0.00	21.95
Vchr. 181	14/05/2021	Current Account	DC	Pension E'ee	KCC - LGPS	Z	46.72	0.00	46.72
Vchr. 182	14/05/2021	Current Account	DC	Pension E'er	KCC - LGPS	Z	171.58	0.00	171.58
Vchr. 185	14/05/2021	Current Account	DC	Wages	SGTC	Z	1,181.74	0.00	1,181.74
					Subtotal for Code: Wages		£1,421.99	£0.00	£1,421.99
382 Furniture, Fixtures & Equipment (incl. I									
Vchr. 128	06/05/2021	Current Account		Coffee Machine Monthly Rental	Tchibo Coffee International Ltd	S	71.37	14.27	85.64
					Subtotal for Code: Furniture, Fixtures & Equipme		£71.37	£14.27	£85.64
385 Electricity & Water									
Vchr. 193	18/05/2021	Current Account	DC	Electricity	KCC - Laser	L	417.36	20.87	438.23
					Subtotal for Code: Electricity & Water		£417.36	£20.87	£438.23
387 DBC Maintenance Service Charge									
Vchr. 195	18/05/2021	Current Account	DC	Service Charge	DBC	S	300.64	60.13	360.77
					Subtotal for Code: DBC Maintenance Service Ch		£300.64	£60.13	£360.77
389 Maintenance									
Vchr. 126	05/05/2021	Current Account	DC	Waste Bin Collection	Viridor Waste Kent Ltd	S	31.15	6.23	37.38
					Subtotal for Code: Maintenance		£31.15	£6.23	£37.38
					Subtotal for Cost Centre: Old Fire Station Cafe		2,242.51	101.50	2,344.01
TOTALS							£43,727.58	£3,388.73	£47,116.31

Swanscombe and Greenhithe Town Council
Receipts and Payments compared with Flexed Budget (01/04/2021 to 31/05/2021)

Cost Centre	Budget Receipts			Budget Payments			Variance Year to Date
	Total for year	Year to Date	Act. Receipts	Total for Year	Year to Date	Act. Payments	
Public Lighting							
1 Supply & Maintenance	0.00	0.00	0.00	2600.00	433.30	964.51	-531.21
3 Christmas Lighting	0.00	0.00	0.00	3600.00	600.00	0.00	600.00
4 Repairs	0.00	0.00	0.00	500.00	83.30	0.00	83.30
5 Long Term Financial Risks	0.00	0.00	0.00	500.00	83.30	0.00	83.30
6 Income	1.00	0.20	0.00	0.00	0.00	0.00	-0.20
7 Long Term Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total for Public Lighting	1.00	0.20	0.00	7,200.00	1,199.90	964.51	235.19
Grove Car Park							
20 Rates	0.00	0.00	0.00	4571.00	761.80	879.20	-117.40
21 Repairs & Maintenance	0.00	0.00	0.00	500.00	83.30	3000.00	-2,916.70
22 Long Term Financial Risks	0.00	0.00	0.00	655.00	109.20	0.00	109.20
23 Long Term Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
421 Income	600.00	100.00	0.00	0.00	0.00	0.00	-100.00
Sub Total for Grove Car Park	600.00	100.00	0.00	5,726.00	954.30	3,879.20	-3,024.90
Craylands Lane Car Park							
30 Rates	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31 Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32 Long Term Financial Risks	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total for Craylands Lane Car Park	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Parks Establishment							
40 Wages	0.00	0.00	0.00	109000.00	18,166.70	21569.21	-3,402.51
41 Equipment/Materials	0.00	0.00	264.00	40000.00	6,666.70	4071.03	2,859.67
42 New Grounds Maintenance Equipm	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43 Fuel	0.00	0.00	0.00	2500.00	416.70	443.23	-26.53
44 Fencing	0.00	0.00	0.00	5000.00	833.30	0.00	833.30
45 Telephone	0.00	0.00	0.00	571.00	95.20	0.00	95.20
46 Vehicles	0.00	0.00	0.00	2500.00	416.70	940.67	-523.97
47 Water Rates	0.00	0.00	0.00	1061.00	176.80	394.52	-217.72

AGENDA ITEM 9
FLP 8/7/21

Swanscombe and Greenhithe Town Council
Receipts and Payments compared with Flexed Budget (01/04/2021 to 31/05/2021)

	Budget Receipts		Act. Receipts		Budget Payments		Act. Payments		Variance Year to Date
	Total for year	Year to Date	Total for year	Year to Date	Total for year	Year to Date	Total for year	Year to Date	
48 Gas/Electricity	0.00	0.00	0.00	353.70	2122.00	353.70	895.63	-541.93	
49 Playground Equipment & Maintenanar	0.00	0.00	0.00	833.30	5000.00	833.30	0.00	833.30	
50 Staff Training	0.00	0.00	0.00	250.00	1500.00	250.00	0.00	250.00	
51 Knockhall Changing Rooms	0.00	0.00	0.00	83.30	500.00	83.30	0.00	83.30	
52 Parks Works Area	0.00	0.00	0.00	125.00	750.00	125.00	0.00	125.00	
53 Vandalism	0.00	0.00	0.00	166.70	1000.00	166.70	0.00	166.70	
54 Trees	0.00	0.00	0.00	1,000.00	6000.00	1,000.00	66.00	934.00	
55 New Recreational Facilities	0.00	0.00	0.00	0.00	0.00	0.00	918.80	-918.80	
56 Unexpected/Emergency Works	0.00	0.00	0.00	166.70	1000.00	166.70	0.00	166.70	
57 Long Term Financial Risks	0.00	0.00	0.00	1,708.30	10250.00	1,708.30	0.00	1,708.30	
58 New Community Facility	0.00	0.00	0.00	0.00	0.00	0.00	5754.00	-5,754.00	
59 Long Term Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
65 Miscellaneous Income	1,000.00	166.70	0.00	0.00	0.00	0.00	0.00	-166.70	
Sub Total for Parks Establishment	1,000.00	166.70	264.00	31,459.10	188,754.00	31,459.10	35,053.09	-3,496.69	
Cost Centre Swanscombe Park									
70 Bowls Pavilion Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71 Long Term Financial Risks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
75 Bowls Income	3,419.00	569.80	3586.87	0.00	0.00	0.00	0.00	3,017.07	
78 Hire Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
79 Long Term Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	10.50	-10.50	
Sub Total for Swanscombe Park	3,419.00	569.80	3,586.87	0.00	0.00	0.00	10.50	3,006.57	
Cost Centre Knockhall Playing Field									
80 Rates	0.00	0.00	0.00	26.30	158.00	26.30	147.21	-120.91	
81 Long Term Financial Risks	0.00	0.00	0.00	83.30	500.00	83.30	0.00	83.30	
85 Football	5,989.00	998.20	1035.00	0.00	0.00	0.00	0.00	36.80	
Sub Total for Knockhall Playing Field	5,989.00	998.20	1,035.00	109.60	658.00	109.60	147.21	-0.81	
Cost Centre Broomfield Sports Ground									
90 Long Term Financial Risks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
95 Football Income	6,054.00	1,009.00	45.00	0.00	0.00	0.00	56.00	-1,020.00	

Swanscombe and Greenhithe Town Council
Receipts and Payments compared with Flexed Budget (01/04/2021 to 31/05/2021)

	Budget Receipts		Act. Receipts		Budget Payments		Act. Payments		Variance Year to Date
	Total for year	Year to Date	Total for year	Year to Date	Total for year	Year to Date	Total for year	Year to Date	
96 Cricket Income	1,787.00	297.80	2086.00	0.00	0.00	0.00	0.00	0.00	1,788.20
97 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
98 Long Term Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total for Broomfield Sports Ground	7,841.00	1,306.80	2,131.00	0.00	0.00	0.00	56.00	0.00	768.20
Cost Centre Heritage Park									
100 Maintenance/Rent	0.00	0.00	500.00	0.00	4500.00	750.00	16.62	0.00	1,233.38
104 Long Term Financial Risks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total for Heritage Park	0.00	0.00	500.00	0.00	4,500.00	750.00	16.62	0.00	1,233.38
Cost Centre St Peter & St Paul's Churchyard									
110 Maintenance	0.00	0.00	0.00	0.00	3000.00	500.00	0.00	0.00	500.00
Sub Total for St Peter & St Paul's Churchyard	0.00	0.00	0.00	0.00	3,000.00	500.00	0.00	0.00	500.00
Cost Centre Other Projects									
121 General Projects (inc. Summer Entic	0.00	0.00	0.00	0.00	10000.00	1,666.70	0.00	0.00	1,666.70
Sub Total for Other Projects	0.00	0.00	0.00	0.00	10,000.00	1,666.70	0.00	0.00	1,666.70
Cost Centre Leisure Centre									
146 Rates & Insurance Rent - DBC	0.00	0.00	2006.43	0.00	30000.00	5,000.00	7846.43	0.00	-840.00
155 Management Fee	0.00	0.00	0.00	0.00	58000.00	9,666.70	4500.00	0.00	5,166.70
Sub Total for Leisure Centre	0.00	0.00	2,006.43	0.00	88,000.00	14,666.70	12,346.43	0.00	4,326.70
Cost Centre Squash Courts									
200 Maintenance	0.00	0.00	0.00	0.00	500.00	83.30	0.00	0.00	83.30
201 Long Term Financial Risks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total for Squash Courts	0.00	0.00	0.00	0.00	500.00	83.30	0.00	0.00	83.30
Cost Centre Allotments									
210 Rents / Licences	0.00	0.00	0.00	0.00	245.00	40.80	0.00	0.00	40.80
211 Repairs / Maintenance	0.00	0.00	0.00	0.00	250.00	41.70	0.00	0.00	41.70

Swanscombe and Greenhithe Town Council
Receipts and Payments compared with Flexed Budget (01/04/2021 to 31/05/2021)

	Budget Receipts		Act. Receipts	Budget Payments		Variance
	Total for year	Year to Date		Total for Year	Year to Date	
212 Water Supply	0.00	0.00	0.00	0.00	0.00	0.00
213 Long Term Financial Risks	0.00	0.00	0.00	166.70	0.00	166.70
218 Rent Income	3,088.00	514.70	2783.62	0.00	0.00	2,268.92
Sub Total for Allotments	3,088.00	514.70	2,783.62	1,495.00	0.00	2,518.12
Cost Centre Administration						
230 Wages	0.00	0.00	0.00	144000.00	23982.04	17.96
231 Furniture, Fixtures & Fittings	0.00	0.00	0.00	1000.00	0.00	166.70
232 Photocopier	0.00	0.00	0.00	1000.00	127.07	39.63
233 Stationary, Advertising & Postage	0.00	0.00	0.00	2300.00	702.76	-319.46
234 Telephone / Internet	0.00	0.00	0.00	3700.00	869.84	-253.14
235 Mileage Allowance	0.00	0.00	0.00	206.00	0.00	34.30
236 Insurance	0.00	0.00	0.00	13000.00	14895.30	-12,728.60
237 Subscriptions / Publications	0.00	0.00	0.00	5313.00	3078.99	-2,193.49
238 Civic Budget	0.00	0.00	0.00	1500.00	100.00	150.00
239 Civic Reception	0.00	0.00	0.00	1500.00	0.00	250.00
240 Chains of Office	0.00	0.00	0.00	250.00	0.00	41.70
241 Legal Fees	0.00	0.00	0.00	3000.00	650.00	-150.00
242 External Audit Fees	0.00	0.00	0.00	1300.00	0.00	216.70
243 Internal Audit Fees	0.00	0.00	0.00	250.00	150.00	-108.30
244 Local Funding	0.00	0.00	0.00	2000.00	0.00	333.30
245 Miscellaneous Expenditure	0.00	0.00	0.00	8250.00	9211.30	-7,836.30
246 Election Expenses	0.00	0.00	0.00	2000.00	0.00	333.30
247 Staff Training	0.00	0.00	0.00	1500.00	0.00	250.00
248 Member Training	0.00	0.00	0.00	1500.00	0.00	250.00
249 IT Services	0.00	0.00	0.00	4000.00	1088.54	-421.84
250 Handyman (incl. seasonal park staff)	0.00	0.00	0.00	1500.00	0.00	250.00
251 Council Offices Building Maintenance	0.00	0.00	1208.33	15000.00	1245.86	2,462.47
252 Water Rates	0.00	0.00	0.00	1455.00	31.09	211.41
253 Gas	0.00	0.00	0.00	2625.00	2034.73	-1,597.23
254 Electricity	0.00	0.00	0.00	5533.00	1768.62	-846.42
255 Rates	0.00	0.00	0.00	22858.00	4388.00	-578.30

Swanscombe and Greenhithe Town Council
Receipts and Payments compared with Flexed Budget (01/04/2021 to 31/05/2021)

	Budget Receipts		Act. Receipts	Budget Payments		Variance
	Total for year	Year to Date		Total for Year	Year to Date	
256 Long Term Financial Risks	0.00	0.00	0.00	2000.00	333.30	333.30
270 Photocopier Income	0.00	0.00	0.00	0.00	0.00	0.00
271 Miscellaneous Income	0.00	0.00	833.32	0.00	0.00	833.32
272 Precept	420,023.00	70,003.80	210027.00	0.00	0.00	140,023.20
273 Section 136	0.00	0.00	0.00	0.00	0.00	0.00
274 Bank Interest	2,400.00	400.00	1.06	0.00	22.52	-421.46
275 Long Term Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
276 Government CTax Grant	14,435.00	2,405.80	7218.00	0.00	0.00	4,812.20
422 CIL	0.00	0.00	61771.82	0.00	0.00	61,771.82
Sub Total for Administration	436,858.00	72,809.60	281,059.53	248,540.00	41,423.50	185,326.77
Cost Centre Church Road Hall						
280 Wages	0.00	0.00	0.00	5535.00	922.50	65.03
281 Repairs & Maintenance	0.00	0.00	0.00	1500.00	250.00	250.00
282 Gas & Electricity	0.00	0.00	0.00	1251.00	208.50	122.62
283 Cleaning Materials	0.00	0.00	0.00	100.00	16.70	16.70
284 Furniture, Fixtures & Fittings	0.00	0.00	0.00	100.00	16.70	16.70
285 Rates	0.00	0.00	0.00	1385.00	230.80	-25.65
287 Miscellaneous Expenditure	0.00	0.00	0.00	125.00	20.80	17.01
288 Long Term Financial Risks	0.00	0.00	0.00	0.00	0.00	0.00
295 Hire Income	3,649.00	608.20	0.00	0.00	3.79	0.00
299 Long Term Maintenance	0.00	0.00	0.00	0.00	0.00	-608.20
406 Telephone Broadband	0.00	0.00	0.00	0.00	0.00	0.00
423 Water Rates	0.00	0.00	0.00	600.00	100.00	100.00
Sub Total for Church Road Hall	3,649.00	608.20	0.00	11,196.00	1,866.00	-137.89
Sub Total for Church Road Hall						-183.68
Cost Centre Grove Hall						
301 Repairs & Maintenance	0.00	0.00	0.00	700.00	116.70	-43.30
302 Gas & Electricity	0.00	0.00	0.00	100.00	16.70	-9.32
305 Rates	0.00	0.00	0.00	0.00	0.00	0.00
306 Water Rates	0.00	0.00	0.00	0.00	0.00	0.00
308 Long Term Financial Risks	0.00	0.00	0.00	0.00	0.00	0.00

**Swanscombe and Greenhithe Town Council
Receipts and Payments compared with Flexed Budget (01/04/2021 to 31/05/2021)**

	Budget Receipts		Act. Receipts	Budget Payments		Variance Year to Date
	Total for year	Year to Date		Total for Year	Year to Date	
Sub Total for Grove Hall	0.00	0.00	0.00	800.00	133.40	186.02
Cost Centre Heritage Community Hall						
320 Wages	0.00	0.00	0.00	0.00	0.00	0.00
321 Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
322 Gas & Electricity	0.00	0.00	0.00	0.00	0.00	0.00
323 Cleaning Materials	0.00	0.00	0.00	0.00	0.00	0.00
324 Furniture, Fixtures & Fittings	0.00	0.00	0.00	0.00	0.00	0.00
325 Rates	0.00	0.00	0.00	0.00	0.00	0.00
326 Water Rates	0.00	0.00	0.00	0.00	0.00	0.00
327 Miscellaneous Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
328 Long Term Financial Risks	0.00	0.00	0.00	0.00	0.00	0.00
329 Long Term Maintenance Requireme	0.00	0.00	0.00	0.00	0.00	0.00
335 Hire Income	0.00	0.00	2166.00	0.00	0.00	2,166.00
Sub Total for Heritage Community Hall	0.00	0.00	2,166.00	0.00	0.00	2,166.00
Cost Centre Sports Pavilion						
340 Gas & Electricity	0.00	0.00	0.00	699.00	116.50	116.50
341 Water Rates	0.00	0.00	0.00	524.00	87.30	87.30
342 Maintenance & Cleaning Contributic	0.00	0.00	0.00	1750.00	291.70	3585.00
343 Rates	0.00	0.00	0.00	0.00	0.00	0.00
344 Building Insurance	0.00	0.00	0.00	1418.00	236.30	236.30
345 Miscellaneous Expenditure	0.00	0.00	0.00	0.00	0.00	-277.50
346 Long Term Financial Risks	0.00	0.00	0.00	27000.00	4,500.00	4,500.00
350 Rent Income	19,092.00	3,182.00	0.00	0.00	0.00	-3,182.00
Sub Total for Sports Pavilion	19,092.00	3,182.00	0.00	31,391.00	5,231.80	-1,812.70
Cost Centre Town Council Offices Community I						
360 Wages	0.00	0.00	0.00	8077.00	1,346.20	124.80
361 Repairs & Maintenance	0.00	0.00	0.00	420.00	70.00	-73.94
362 Furniture, Fixtures & Fittings	0.00	0.00	0.00	100.00	16.70	16.70
363 Cleaning Materials	0.00	0.00	0.00	260.00	43.30	-7.38

Swanscombe and Greenhithe Town Council
Receipts and Payments compared with Flexed Budget (01/04/2021 to 31/05/2021)

	Budget Receipts		Act. Receipts	Budget Payments		Act. Payments	Variance Year to Date
	Total for year	Year to Date		Total for Year	Year to Date		
364 Miscellaneous Expenditure	0.00	0.00	0.00	75.00	12.50	0.00	12.50
365 Long Term Financial Risks	0.00	0.00	0.00	5000.00	833.30	0.00	833.30
370 Hire Income	32,045.00	5,340.80	4210.00	0.00	0.00	0.00	-1,130.80
Sub Total for Town Council Offices Communi	32,045.00	5,340.80	4,210.00	13,932.00	2,322.00	1,416.02	-224.82
Cost Centre Old Fire Station Cafe							
380 Wages	0.00	0.00	0.00	19132.00	3,188.70	2835.45	353.25
381 Food/Supplies	0.00	0.00	0.00	4000.00	666.70	0.00	666.70
382 Furniture, Fixtures & Equipment (inc	0.00	0.00	0.00	750.00	125.00	142.74	-17.74
383 Advertising	0.00	0.00	0.00	100.00	16.70	0.00	16.70
384 Rates	0.00	0.00	0.00	1844.00	307.30	425.70	-118.40
385 Electricity & Water	0.00	0.00	0.00	1135.00	189.20	417.36	-228.16
386 Cleaning Materials	0.00	0.00	0.00	130.00	21.70	0.00	21.70
387 DBC Maintenance Service Charge	0.00	0.00	0.00	1750.00	291.70	595.51	-303.81
388 Telephone / Internet	0.00	0.00	0.00	1000.00	166.70	0.00	166.70
389 Maintenance	0.00	0.00	0.00	1000.00	166.70	0.00	166.70
390 Miscellaneous Expenditure (incl. DE	0.00	0.00	0.00	1000.00	166.70	68.75	97.95
391 Long Term Financial Risks	0.00	0.00	0.00	1325.00	220.80	10.83	209.97
392 Rent DBC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
393 Long Term Maintenance	0.00	0.00	0.00	5600.00	933.30	0.00	933.30
395 Cafe Income	10,000.00	1,666.70	0.00	0.00	0.00	0.00	0.00
Sub Total for Old Fire Station Cafe	10,000.00	1,666.70	0.00	37,766.00	6,294.50	4,496.34	131.46
Cost Centre Bus Shelters							
400 Maintenance	0.00	0.00	0.00	750.00	125.00	0.00	125.00
Sub Total for Bus Shelters	0.00	0.00	0.00	750.00	125.00	0.00	125.00
Cost Centre Ingress Park Community Centre							
407 Wages	0.00	0.00	0.00	6300.00	1,050.00	0.00	1,050.00
408 Repairs & Maintenance	0.00	0.00	0.00	1850.00	308.30	0.00	308.30
409 Gas & Electricity	0.00	0.00	0.00	1600.00	266.70	0.00	266.70
410 Cleaning Materials	0.00	0.00	0.00	1000.00	166.70	0.00	166.70

**Swanscombe and Greenhithe Town Council
Receipts and Payments compared with Flexed Budget (01/04/2021 to 31/05/2021)**

	Budget Receipts		Act. Receipts	Budget Payments		Act. Payments	Variance Year to Date
	Total for year	Year to Date		Total for Year	Year to Date		
411 Furniture & Fittings	0.00	0.00	0.00	1000.00	166.70	0.00	166.70
412 Rates (NNDR)	0.00	0.00	0.00	2442.00	407.00	0.00	407.00
413 Water Rates	0.00	0.00	0.00	650.00	108.30	0.00	108.30
414 Key Holder Security	0.00	0.00	0.00	800.00	133.30	0.00	133.30
415 Misc Expenditure	0.00	0.00	0.00	500.00	83.30	0.00	83.30
416 Long Term Financial Risks	0.00	0.00	0.00	0.00	0.00	0.00	0.00
417 Long Term Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
418 Hire Income	7,000.00	1,166.70	0.00	0.00	0.00	0.00	-1,166.70
419 Commuted Sum	6,000.00	1,000.00	0.00	0.00	0.00	0.00	-1,000.00
420 Contingency Fund	5,000.00	833.30	0.00	0.00	0.00	0.00	-833.30
Sub Total for Ingress Park Community Centre	18,000.00	3,000.00	0.00	16,142.00	2,690.30	0.00	-309.70

GRAND TOTALS

£541,582.00	£90,263.70	£299,742.45	£670,350.00	£111,725.30	£128,222.58	£192,981.47
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