

**Swanscombe and Greenhithe Town Council**  
**TRANSFERS - OCTOBER 2022**

Date	Desc	From	To	Amount
21/10/2022	Bank to Bank Transfer	Active Saver 1	Current Account	40,266.69
			<b>Total.....</b>	<b>40,266.69</b>

**AGENDA ITEM 7**  
FGP 12/1/2023

**Swanscombe and Greenhithe Town Council**  
**TRANSFERS - NOVEMBER 2022**

<b>Date</b>	<b>Desc</b>	<b>From</b>	<b>To</b>	<b>Amount</b>
04/11/2022	Bank to Bank Transfer	Active Saver 1	Current Account	22,243.23
17/11/2022	Bank to Bank Transfer	Active Saver 1	Current Account	52,960.45
30/11/2022	Bank to Bank Transfer	Active Saver 1	Current Account	11,930.05
30/11/2022	Bank to Bank Transfer	Active Saver 2	Active Saver 1	967.89
23/11/2022	Bank to Bank Transfer	Active Saver 2 - Treasury Deposit	Active Saver 2	400,000.00
			<b>Total.....</b>	<b>488,101.62</b>

**Swanscombe and Greenhithe Town Council**  
**TRANSFERS - DEC 2022**

<b>Date</b>	<b>Desc</b>	<b>From</b>	<b>To</b>	<b>Amount</b>
15/12/2022	Bank to Bank Transfer	Active Saver 1	Current Account	51,574.81
			<b>Total.....</b>	<b>51,574.81</b>

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**Swanscombe and Greenhithe Town Council**  
**Listing of Receipts in each Code for All Cost Centres**  
**(Between 01-10-2022 and 31-10-2022)**

**Cost Centre Administration****Code Number 271 Miscellaneous Income**

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
204	07/10/2022		Active Saver 1		Storage Fees	Walk Tall	Z	416.66		416.66
227	11/10/2022		Current Account	DC	VAT Repayment	HMRC	R		12,530.78	12,530.78
<b>Subtotal for Code: Miscellaneous Income</b>								<b>£416.66</b>	<b>£12,530.78</b>	<b>£12,947.44</b>

**Code Number 274 Bank Interest**

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
226	07/10/2022		Current Account	DC	Loyalty Reward	Barclays	Z	9.97		9.97
<b>Subtotal for Code: Bank Interest</b>								<b>£9.97</b>		<b>£9.97</b>

**Subtotal for Cost Centre: Administration**      426.63      12,530.78      12,957.41

**Cost Centre Church Road Hall****Code Number 295 Hire Income**

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
189	03/10/2022		Active Saver 1		Hall Hire	Rosie's Groovy Movers	Z	90.00		90.00
201	11/10/2022		Current Account	22/23-031C	Hall Hire	Cake and Computer Club	Z	108.00		108.00
202	12/10/2022		Current Account		Hall Hire	2nd Swanwscombe Brownies	Z	54.00		54.00
203	12/10/2022		Current Account		Hall Hire	1st Swanwscombe Rainbows	Z	45.00		45.00
<b>Subtotal for Code: Hire Income</b>								<b>£297.00</b>		<b>£297.00</b>

**Subtotal for Cost Centre: Church Road Hall**      297.00           297.00

**Cost Centre Heritage Community Hall****Code Number 335 Hire Income**

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
205	07/10/2022		Active Saver 1		Rent	Walk Tall	Z	1,105.00		1,105.00
<b>Subtotal for Code: Hire Income</b>								<b>£1,105.00</b>		<b>£1,105.00</b>

**Subtotal for Cost Centre: Heritage Community Hall**      1,105.00           1,105.00

**Cost Centre Town Council Offices Community Hall****Code Number 370 Hire Income**

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
187	03/10/2022		Active Saver 1	22/23-081D	Hall Hire	North Kent Karate	Z	522.50		522.50
188	03/10/2022		Active Saver 1		Hall Hire	Cygnets	Z	2,432.00		2,432.00
190	03/10/2022		Active Saver 1		Hall Hire	Rosie's Groovy Movers	Z	280.50		280.50
199	05/10/2022		Active Saver 1	22/23-087D	Hall Hire	Christ Apostolic Church Wonders Asse	Z	132.00		132.00
200	10/10/2022		Active Saver 1	21/22-088D	Hall Hire	Dartford Borough Council - Why Weig	Z	132.00		132.00
224	13/10/2022		Active Saver 1	DC	Hall Hire	Various	Z	42.00		42.00
225	17/10/2022		Active Saver 1	DC	Hall Hire	Various	Z	99.00		99.00
228	26/10/2022		Active Saver 1	22/23-094D	Hall Hire	Gateway Christian Church	Z	184.00		184.00
234	28/10/2022		Active Saver 1	DC	Hall Hire	Various	Z	148.50		148.50

**Swanscombe and Greenhithe Town Council**  
**Listing of Receipts in each Code for All Cost Centres**  
**(Between 01-10-2022 and 31-10-2022)**

<u>Subtotal for Code:</u> Hire Income	£3,972.50	£3,972.50
<u>Subtotal for Cost Centre:</u> Town Council Offices Communi	3,972.50	3,972.50

**Cost Centre Old Fire Station Cafe****Code Number 395 Cafe Income**

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
206	20/10/2022		Active Saver 1		Buffet Lunch	Swanscombe Health Centre	Z	135.00		135.00
207	20/10/2022		Active Saver 1		Buffet Lunch	Swanscombe Health Centre	Z	90.00		90.00
208	03/10/2022		Active Saver 1	DC	Food Sales	Old Fire Station Cafe	Z	61.00		61.00
209	04/10/2022		Active Saver 1	DC	Food Sales	Old Fire Station Cafe	Z	26.35		26.35
210	05/10/2022		Active Saver 1	DC	Food Sales	Old Fire Station Cafe	Z	22.00		22.00
211	06/10/2022		Active Saver 1	DC	Food Sales	Old Fire Station Cafe	Z	14.30		14.30
212	07/10/2022		Active Saver 1	DC	Food Sales	Old Fire Station Cafe	Z	43.50		43.50
213	10/10/2022		Active Saver 1	DC	Food Sales	Old Fire Station Cafe	Z	46.60		46.60
214	11/10/2022		Active Saver 1	DC	Food Sales	Old Fire Station Cafe	Z	19.40		19.40
215	12/10/2022		Active Saver 1	DC	Food Sales	Old Fire Station Cafe	Z	36.10		36.10
216	13/10/2022		Active Saver 1	DC	Food Sales	Old Fire Station Cafe	Z	44.70		44.70
217	14/10/2022		Active Saver 1	DC	Food Sales	Old Fire Station Cafe	Z	36.50		36.50
218	17/10/2022		Active Saver 1	DC	Food Sales	Old Fire Station Cafe	Z	30.90		30.90
219	18/10/2022		Active Saver 1	DC	Food Sales	Old Fire Station Cafe	Z	31.00		31.00
220	19/10/2022		Active Saver 1	DC	Food Sales	Old Fire Station Cafe	Z	38.80		38.80
221	20/10/2022		Active Saver 1	DC	Food Sales	Old Fire Station Cafe	Z	37.25		37.25
222	21/10/2022		Active Saver 1	DC	Food Sales	Old Fire Station Cafe	Z	32.10		32.10
223	24/10/2022		Active Saver 1	DC	Food Sales	Old Fire Station Cafe	Z	35.70		35.70
229	25/10/2022		Active Saver 1	DC	Food Sales	Old Fire Station Cafe	Z	13.60		13.60
230	26/10/2022		Active Saver 1	DC	Food Sales	Old Fire Station Cafe	Z	20.80		20.80
231	27/10/2022		Active Saver 1	DC	Food Sales	Old Fire Station Cafe	Z	54.80		54.80
232	28/10/2022		Active Saver 1	DC	Food Sales	Old Fire Station Cafe	Z	5.30		5.30
233	31/10/2022		Active Saver 1	DC	Food Sales	Old Fire Station Cafe	Z	30.00		30.00
<u>Subtotal for Code:</u> Cafe Income								£905.70		£905.70
<u>Subtotal for Cost Centre:</u> Old Fire Station Cafe								905.70		905.70
<b>TOTALS .....</b>								<b>£6,706.83</b>	<b>£12,530.78</b>	<b>£19,237.61</b>

**Swanscombe and Greenhithe Town Council**  
**Listing of Payments in each Code for All Cost Centres**  
**(Between 01-10-2022 and 31-10-2022)**

**Cost Centre Public Lighting****Code Number 1 Supply & Maintenance**

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
701	24/10/2022		Current Account	DC	Street Lighting Maintenance - 2nd insta	Streelights	S	708.88	141.78	850.66
<b>Subtotal for Code: Supply &amp; Maintenance</b>								<b>£708.88</b>	<b>£141.78</b>	<b>£850.66</b>

**Code Number 3 Christmas Lighting**

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
721	31/10/2022		Current Account	DC	Permit - Christmas Lighting	KCC	Z	32.00		32.00
<b>Subtotal for Code: Christmas Lighting</b>								<b>£32.00</b>		<b>£32.00</b>
<b>Subtotal for Cost Centre: Public Lighting</b>								<b>740.88</b>	<b>141.78</b>	<b>882.66</b>

**Cost Centre Grove Car Park****Code Number 20 Rates**

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
705	25/10/2022		Current Account	DC	NNDR	DBC	Z	439.00		439.00
<b>Subtotal for Code: Rates</b>								<b>£439.00</b>		<b>£439.00</b>
<b>Subtotal for Cost Centre: Grove Car Park</b>								<b>439.00</b>		<b>439.00</b>

**Cost Centre Parks Establishment****Code Number 40 Wages**

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
632	03/10/2022		Current Account	DC	Park Keeper Contract - Site Checks	Night & Day Security	Z	1,316.79		1,316.79
633	03/10/2022		Current Account	DC	Park Keeper Contract - Day Cover	Night & Day Security	Z	1,471.51		1,471.51
648	11/10/2022		Current Account	DC	Pension E'ee	KCC - LGPS	Z	153.88		153.88
649	11/10/2022		Current Account	DC	Pension E'er	KCC - LGPS	Z	427.60		427.60
656	11/10/2022		Current Account	DC	Pension E'ee	Intelligent Money	Z	178.60		178.60
657	11/10/2022		Current Account	DC	Pension E'er	Intelligent Money	Z	148.30		148.30
658	11/10/2022		Current Account	DC	PAYE	HMRC	Z	435.20		435.20
659	11/10/2022		Current Account	DC	NI	HMRC	Z	851.12		851.12
667	11/10/2022		Current Account	DC	Wages	SGTC	Z	4,652.66		4,652.66
719	31/10/2022		Current Account	DC	Park Keeper Contract - Site Checks	Night & Day Security	Z	1,316.79		1,316.79
720	31/10/2022		Current Account	DC	Park Keeper Contract - Day Cover	Night & Day Security	Z	1,471.51		1,471.51
<b>Subtotal for Code: Wages</b>								<b>£12,423.96</b>		<b>£12,423.96</b>

**Code Number 41 Equipment/Materials**

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
631	03/10/2022		Current Account	DC	Cleaning Equipment	Amazon UK	S	17.50	3.50	21.00
635	05/10/2022		Current Account	DC	Cleaning Equipment	KCC - KCS	S	91.77	18.35	110.12
636	05/10/2022		Current Account	DC	Parks - General repairs	Discount Builders Merchants	S	71.36	14.27	85.63
637	05/10/2022		Current Account		Skip Hire	Pinden Ltd	S	230.00	46.00	276.00
639	05/10/2022		Current Account	DC	Parks - General repairs	Forestrall Ltd	S	70.29	14.06	84.35
686	17/10/2022		Current Account	DC	PAT Testing	Eiat UK Ltd	S	59.10	11.82	70.92

**Swanscombe and Greenhithe Town Council**  
**Listing of Payments in each Code for All Cost Centres**  
**(Between 01-10-2022 and 31-10-2022)**

692	19/10/2022		Current Account	DC	Parks Equipment - Various	Trade UK	S	27.64	5.52	33.16
699	21/10/2022		Current Account		Skip Hire	Pinden Ltd	S	230.00	46.00	276.00
709	25/10/2022		Current Account	DC	Bin Liners for Parks	Amazon UK	S	17.50	3.50	21.00
711	26/10/2022		Current Account		Parks Equipment - Various	Discount Builders Merchants	S	167.46	33.49	200.95
<b>Subtotal for Code: Equipment/Materials</b>								<b>£982.62</b>	<b>£196.51</b>	<b>£1,179.13</b>
<b>Code Number</b>	<b>43 Fuel</b>									
<b>Vchr.</b>	<b>Date</b>	<b>Minute</b>	<b>Bank</b>	<b>Cheq. No.</b>	<b>Description</b>	<b>Supplier</b>	<b>Vat Type</b>	<b>Net</b>	<b>Vat</b>	<b>Total</b>
630	03/10/2022		Current Account	DC	Fuel	All Star	S	308.02	60.37	368.39
<b>Subtotal for Code: Fuel</b>								<b>£308.02</b>	<b>£60.37</b>	<b>£368.39</b>
<b>Code Number</b>	<b>46 Vehicles</b>									
<b>Vchr.</b>	<b>Date</b>	<b>Minute</b>	<b>Bank</b>	<b>Cheq. No.</b>	<b>Description</b>	<b>Supplier</b>	<b>Vat Type</b>	<b>Net</b>	<b>Vat</b>	<b>Total</b>
672	12/10/2022		Current Account		Vehicle Repair	Monarch Autos	S	203.20	40.64	243.84
696	20/10/2022		Current Account		Van Services and Repairs	Monarch Autos	S	223.20	44.64	267.84
697	20/10/2022		Current Account		Van Services and Repairs	Monarch Autos	S	142.60	28.52	171.12
698	20/10/2022		Current Account		Van Services and Repairs	Monarch Autos	S	540.11	108.02	648.13
<b>Subtotal for Code: Vehicles</b>								<b>£1,109.11</b>	<b>£221.82</b>	<b>£1,330.93</b>
<b>Code Number</b>	<b>47 Water Rates</b>									
<b>Vchr.</b>	<b>Date</b>	<b>Minute</b>	<b>Bank</b>	<b>Cheq. No.</b>	<b>Description</b>	<b>Supplier</b>	<b>Vat Type</b>	<b>Net</b>	<b>Vat</b>	<b>Total</b>
638	05/10/2022		Current Account		Water Rates	Business Stream	Z	401.88		401.88
<b>Subtotal for Code: Water Rates</b>								<b>£401.88</b>		<b>£401.88</b>
<b>Code Number</b>	<b>48 Gas/Electricity</b>									
<b>Vchr.</b>	<b>Date</b>	<b>Minute</b>	<b>Bank</b>	<b>Cheq. No.</b>	<b>Description</b>	<b>Supplier</b>	<b>Vat Type</b>	<b>Net</b>	<b>Vat</b>	<b>Total</b>
671	12/10/2022		Current Account		Electricity	EDF Energy	L	50.56	2.53	53.09
<b>Subtotal for Code: Gas/Electricity</b>								<b>£50.56</b>	<b>£2.53</b>	<b>£53.09</b>
<b>Code Number</b>	<b>49 Playground Equipment &amp; Maintenance</b>									
<b>Vchr.</b>	<b>Date</b>	<b>Minute</b>	<b>Bank</b>	<b>Cheq. No.</b>	<b>Description</b>	<b>Supplier</b>	<b>Vat Type</b>	<b>Net</b>	<b>Vat</b>	<b>Total</b>
716	27/10/2022		Current Account		Playground Equipment - Parts from Inspr	Playdale Playgrounds Ltd	S	3,795.30	759.06	4,554.36
717	28/10/2022		Current Account		Gang Mowing	KCC Landscape Services	S	3,243.40	648.68	3,892.08
<b>Subtotal for Code: Playground Equipment &amp; Maintenance</b>								<b>£7,038.70</b>	<b>£1,407.74</b>	<b>£8,446.44</b>
<b>Code Number</b>	<b>53 Vandalism</b>									
<b>Vchr.</b>	<b>Date</b>	<b>Minute</b>	<b>Bank</b>	<b>Cheq. No.</b>	<b>Description</b>	<b>Supplier</b>	<b>Vat Type</b>	<b>Net</b>	<b>Vat</b>	<b>Total</b>
695	20/10/2022		Current Account		Repair to Container following break-in	TMH Contractors	Z	490.00		490.00
<b>Subtotal for Code: Vandalism</b>								<b>£490.00</b>		<b>£490.00</b>
<b>Code Number</b>	<b>54 Trees</b>									
<b>Vchr.</b>	<b>Date</b>	<b>Minute</b>	<b>Bank</b>	<b>Cheq. No.</b>	<b>Description</b>	<b>Supplier</b>	<b>Vat Type</b>	<b>Net</b>	<b>Vat</b>	<b>Total</b>
679	13/10/2022		Current Account		Tree Works - Valley View	SL Tree Care Ltd	S	675.00	135.00	810.00
<b>Subtotal for Code: Trees</b>								<b>£675.00</b>	<b>£135.00</b>	<b>£810.00</b>
<b>Subtotal for Cost Centre: Parks Establishment</b>								<b>23,479.85</b>	<b>2,023.97</b>	<b>25,503.82</b>

Cost Centre Leisure Centre



**Swanscombe and Greenhithe Town Council**  
**Listing of Payments in each Code for All Cost Centres**  
**(Between 01-10-2022 and 31-10-2022)**

<b>Code Number 146 Rates &amp; Insurance Rent - DBC</b>										
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
706	25/10/2022		Current Account	DC	NNDR	DBC	Z	2,918.00		2,918.00
<b>Subtotal for Code: Rates &amp; Insurance Rent - DBC</b>								<b>£2,918.00</b>		<b>£2,918.00</b>
<b>Subtotal for Cost Centre: Leisure Centre</b>								<b>2,918.00</b>		<b>2,918.00</b>
<b>Cost Centre Administration</b>										
<b>Code Number 230 Wages</b>										
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
650	11/10/2022		Current Account	DC	Pension E'ee	KCC - LGPS	Z	348.02		348.02
651	11/10/2022		Current Account	DC	Pension E'er	KCC - LGPS	Z	1,078.63		1,078.63
654	11/10/2022		Current Account	DC	Pension E'ee	Intelligent Money	Z	247.16		247.16
655	11/10/2022		Current Account	DC	Pension E'er	Intelligent Money	Z	107.16		107.16
660	11/10/2022		Current Account	DC	PAYE	HMRC	Z	1,063.60		1,063.60
661	11/10/2022		Current Account	DC	NI	HMRC	Z	1,885.61		1,885.61
665	11/10/2022		Current Account	DC	Wages	SGTC	Z	7,781.74		7,781.74
702	25/10/2022		Current Account	DC	Pension Annual Fee	Autoenroll	Z	-348.00		-348.00
713	27/10/2022		Current Account		Payflow Charges	Barclays	Z	3.50		3.50
<b>Subtotal for Code: Wages</b>								<b>£12,167.42</b>		<b>£12,167.42</b>
<b>Code Number 233 Stationary, Advertising &amp; Postage</b>										
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
640	06/10/2022		Current Account		Postage	Franco typ Postalia Ltd	Z	100.00		100.00
670	11/10/2022		Current Account	DC	Stationary	KCC - KCS	S	217.24	43.45	260.69
<b>Subtotal for Code: Stationary, Advertising &amp; Post</b>								<b>£317.24</b>	<b>£43.45</b>	<b>£360.69</b>
<b>Code Number 234 Telephone / Internet</b>										
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
647	10/10/2022		Current Account	DC	Phone Bill	Overline	S	431.83	86.36	518.19
<b>Subtotal for Code: Telephone / Internet</b>								<b>£431.83</b>	<b>£86.36</b>	<b>£518.19</b>
<b>Code Number 237 Subscriptions / Publications</b>										
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
694	19/10/2022		Current Account	DC	Pension Annual Fee	Autoenroll	S	290.00	58.00	348.00
<b>Subtotal for Code: Subscriptions / Publications</b>								<b>£290.00</b>	<b>£58.00</b>	<b>£348.00</b>
<b>Code Number 238 Civic Budget</b>										
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
682	14/10/2022		Current Account		Mayoral Engagement	Mayor of Gravesham	Z	54.00		54.00
715	27/10/2022		Current Account		Bar Staff for Mayoral Event	The Pavilion Community Sports & Soc	Z	47.50		47.50
<b>Subtotal for Code: Civic Budget</b>								<b>£101.50</b>		<b>£101.50</b>
<b>Code Number 245 Miscellaneous Expenditure</b>										
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
676	12/10/2022		Current Account		Portaloo Hire	Lav Hire	S	100.00	20.00	120.00

**Swanscombe and Greenhithe Town Council**  
**Listing of Payments in each Code for All Cost Centres**  
**(Between 01-10-2022 and 31-10-2022)**

712	27/10/2022		Current Account		Membership Renewal	Fields In Trust	Z	65.00		65.00
714	27/10/2022		Current Account		Bank Charges	Barclays	Z	8.50		8.50
718	28/10/2022		Current Account		Youth Provision	CAS Community Solutions	Z	1,750.00		1,750.00
<b>Subtotal for Code: Miscellaneous Expenditure</b>								<b>£1,923.50</b>	<b>£20.00</b>	<b>£1,943.50</b>
<b>Code Number</b>	<b>248 Member Training</b>									
<b>Vchr.</b>	<b>Date</b>	<b>Minute</b>	<b>Bank</b>	<b>Cheq. No.</b>	<b>Description</b>	<b>Supplier</b>	<b>Vat Type</b>	<b>Net</b>	<b>Vat</b>	<b>Total</b>
689	17/10/2022		Current Account	DC	Member Training	KALC	S	60.00	12.00	72.00
<b>Subtotal for Code: Member Training</b>								<b>£60.00</b>	<b>£12.00</b>	<b>£72.00</b>
<b>Code Number</b>	<b>249 IT Services</b>									
<b>Vchr.</b>	<b>Date</b>	<b>Minute</b>	<b>Bank</b>	<b>Cheq. No.</b>	<b>Description</b>	<b>Supplier</b>	<b>Vat Type</b>	<b>Net</b>	<b>Vat</b>	<b>Total</b>
722	31/10/2022		Current Account	DC	Printer	Konica Minolta	S	22.53	4.51	27.04
723	31/10/2022		Current Account	DC	Printer	Konica Minolta	S	22.53	4.51	27.04
724	31/10/2022		Current Account	DC	IT Support & Maintenance	MPR IT Solutions	S	279.50	55.90	335.40
<b>Subtotal for Code: IT Services</b>								<b>£324.56</b>	<b>£64.92</b>	<b>£389.48</b>
<b>Code Number</b>	<b>251 Council Offices Building Maintenance</b>									
<b>Vchr.</b>	<b>Date</b>	<b>Minute</b>	<b>Bank</b>	<b>Cheq. No.</b>	<b>Description</b>	<b>Supplier</b>	<b>Vat Type</b>	<b>Net</b>	<b>Vat</b>	<b>Total</b>
641	06/10/2022		Current Account		Hygiene Services	VR Sani	S	15.60	3.12	18.72
678	12/10/2022		Current Account	DC	Boiler and Plumbing Service	LW Burt & Son Ltd	S	2,435.25	487.05	2,922.30
685	17/10/2022		Current Account	DC	PAT Testing	Elat UK Ltd	S	116.20	23.24	139.44
700	21/10/2022		Current Account		Window Cleaning	Chapman	Z	40.00		40.00
<b>Subtotal for Code: Council Offices Building Maint</b>								<b>£2,607.05</b>	<b>£513.41</b>	<b>£3,120.46</b>
<b>Code Number</b>	<b>253 Gas</b>									
<b>Vchr.</b>	<b>Date</b>	<b>Minute</b>	<b>Bank</b>	<b>Cheq. No.</b>	<b>Description</b>	<b>Supplier</b>	<b>Vat Type</b>	<b>Net</b>	<b>Vat</b>	<b>Total</b>
673	12/10/2022		Current Account		Gas	KCC Laser	L	142.76	7.14	149.90
<b>Subtotal for Code: Gas</b>								<b>£142.76</b>	<b>£7.14</b>	<b>£149.90</b>
<b>Code Number</b>	<b>254 Electricity</b>									
<b>Vchr.</b>	<b>Date</b>	<b>Minute</b>	<b>Bank</b>	<b>Cheq. No.</b>	<b>Description</b>	<b>Supplier</b>	<b>Vat Type</b>	<b>Net</b>	<b>Vat</b>	<b>Total</b>
644	06/10/2022		Current Account		Electricity	NPower	L	111.47	5.57	117.04
680	14/10/2022		Current Account		Electricity - Street Lighting	EDF Energy	L	148.39	7.42	155.81
681	14/10/2022		Current Account		Electricity - Street Lighting	EDF Energy	L	142.59	7.13	149.72
688	17/10/2022		Current Account	DC	Electricity	KCC Laser	S	680.82	136.16	816.98
<b>Subtotal for Code: Electricity</b>								<b>£1,083.27</b>	<b>£156.28</b>	<b>£1,239.55</b>
<b>Code Number</b>	<b>255 Rates</b>									
<b>Vchr.</b>	<b>Date</b>	<b>Minute</b>	<b>Bank</b>	<b>Cheq. No.</b>	<b>Description</b>	<b>Supplier</b>	<b>Vat Type</b>	<b>Net</b>	<b>Vat</b>	<b>Total</b>
707	25/10/2022		Current Account	DC	NNDR	DBC	Z	2,196.00		2,196.00
<b>Subtotal for Code: Rates</b>								<b>£2,196.00</b>		<b>£2,196.00</b>
<b>Code Number</b>	<b>274 Bank Interest</b>									
<b>Vchr.</b>	<b>Date</b>	<b>Minute</b>	<b>Bank</b>	<b>Cheq. No.</b>	<b>Description</b>	<b>Supplier</b>	<b>Vat Type</b>	<b>Net</b>	<b>Vat</b>	<b>Total</b>
693	19/10/2022		Current Account	DC	Card Fee	Elavon	S	15.08	1.20	16.28

**Swanscombe and Greenhithe Town Council**  
**Listing of Payments in each Code for All Cost Centres**  
**(Between 01-10-2022 and 31-10-2022)**

Cost Centre		Code Number		Subtotal for Code:		Subtotal for Cost Centre:				
Church Road Hall		280 Wages		Bank Interest	£15.08	£1.20	£16.28			
				Administration	21,660.21	962.76	22,622.97			
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
664	11/10/2022		Current Account	DC	PAYE	HMRC	Z	88.00		88.00
668	11/10/2022		Current Account	DC	Wages	SGTC	Z	344.09		344.09
				Subtotal for Code: Wages				£432.09		£432.09
Code Number		281 Repairs & Maintenance		Subtotal for Code:		Subtotal for Cost Centre:				
Church Road Hall		281 Repairs & Maintenance		Repairs & Maintenance		Church Road Hall				
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
642	06/10/2022		Current Account		Hygiene Services	VR Sani	S	3.90	0.78	4.68
677	12/10/2022		Current Account	DC	Boiler and Plumbing Service	LW Burt & Son Ltd	S	938.42	187.68	1,126.10
687	17/10/2022		Current Account	DC	PAT Testing	Eiat UK Ltd	S	16.70	3.34	20.04
				Subtotal for Code: Repairs & Maintenance				£959.02	£191.80	£1,150.82
Code Number		282 Gas & Electricity		Subtotal for Code:		Subtotal for Cost Centre:				
Church Road Hall		282 Gas & Electricity		Gas & Electricity		Church Road Hall				
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
674	12/10/2022		Current Account		Gas	KCC Laser	L	30.47	1.52	31.99
				Subtotal for Code: Gas & Electricity				£30.47	£1.52	£31.99
Code Number		285 Rates		Subtotal for Code:		Subtotal for Cost Centre:				
Church Road Hall		285 Rates		Rates		Church Road Hall				
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
704	25/10/2022		Current Account	DC	NNDR	DBC	Z	127.00		127.00
				Subtotal for Code: Rates				£127.00		£127.00
Code Number		302 Gas & Electricity		Subtotal for Code:		Subtotal for Cost Centre:				
Grove Hall		302 Gas & Electricity		Gas & Electricity		Grove Hall				
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
675	12/10/2022		Current Account		Gas	KCC Laser	L	5.10	0.26	5.36
				Subtotal for Code: Gas & Electricity				£5.10	£0.26	£5.36
Code Number		340 Gas & Electricity		Subtotal for Code:		Subtotal for Cost Centre:				
Sports Pavilion		340 Gas & Electricity		Gas & Electricity		Sports Pavilion				
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
690	17/10/2022		Current Account	DC	Utilities Contribution	The Pavilion	Z	2,588.71		2,588.71
				Subtotal for Code: Gas & Electricity				£2,588.71		£2,588.71
Code Number		360 Wages		Subtotal for Code:		Subtotal for Cost Centre:				
Town Council Offices Community Hall		360 Wages		Wages		Town Council Offices Community Hall				
Vchr.	Date	Minute	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 01-10-2022 and 31-10-2022)**

663	11/10/2022		Current Account	DC	PAYE	HMRC	Z	128.20		128.20
666	11/10/2022		Current Account	DC	Wages	SGTC	Z	627.32		627.32
							Subtotal for Code: Wages	£755.52		£755.52
<b>Code Number</b>	<b>362 Furniture, Fixtures &amp; Fittings</b>									
<b>Vchr.</b>	<b>Date</b>	<b>Minute</b>	<b>Bank</b>	<b>Cheq. No.</b>	<b>Description</b>	<b>Supplier</b>	<b>Vat Type</b>	<b>Net</b>	<b>Vat</b>	<b>Total</b>
708	25/10/2022		Current Account	DC	Soap dispenser	Amazon UK	S	19.57	3.91	23.48
							Subtotal for Code: Furniture, Fixtures & Fittings	£19.57	£3.91	£23.48
							Subtotal for Cost Centre: Town Council Offices Communi	775.09	3.91	779.00
<b>Cost Centre</b>	<b>Old Fire Station Cafe</b>									
<b>Code Number</b>	<b>380 Wages</b>									
<b>Vchr.</b>	<b>Date</b>	<b>Minute</b>	<b>Bank</b>	<b>Cheq. No.</b>	<b>Description</b>	<b>Supplier</b>	<b>Vat Type</b>	<b>Net</b>	<b>Vat</b>	<b>Total</b>
652	11/10/2022		Current Account	DC	Pension E'ee	KCC - LGPS	Z	52.42		52.42
653	11/10/2022		Current Account	DC	Pension E'er	KCC - LGPS	Z	192.54		192.54
662	11/10/2022		Current Account	DC	NI	HMRC	Z	29.37		29.37
669	11/10/2022		Current Account	DC	Wages	SGTC	Z	1,905.24		1,905.24
							Subtotal for Code: Wages	£2,179.57		£2,179.57
<b>Code Number</b>	<b>382 Furniture, Fixtures &amp; Equipment (incl. I</b>									
<b>Vchr.</b>	<b>Date</b>	<b>Minute</b>	<b>Bank</b>	<b>Cheq. No.</b>	<b>Description</b>	<b>Supplier</b>	<b>Vat Type</b>	<b>Net</b>	<b>Vat</b>	<b>Total</b>
645	07/10/2022		Current Account		Coffee Machine Monthly Rental	Tchibo Coffee International Ltd	S	76.72	15.34	92.06
683	17/10/2022		Current Account	DC	Cafe - Card Terminal	Takepayments	S	25.00	5.00	30.00
710	25/10/2022		Current Account	DC	Cafe Equipment - Fly killer	Amazon UK	S	32.48	6.49	38.97
727	28/10/2022		Current Account	DC	Coffee Machine Monthly Rental	Tchibo Coffee International Ltd	Z	92.06		92.06
							Subtotal for Code: Furniture, Fixtures & Equipme	£226.26	£26.83	£253.09
<b>Code Number</b>	<b>384 Rates</b>									
<b>Vchr.</b>	<b>Date</b>	<b>Minute</b>	<b>Bank</b>	<b>Cheq. No.</b>	<b>Description</b>	<b>Supplier</b>	<b>Vat Type</b>	<b>Net</b>	<b>Vat</b>	<b>Total</b>
703	25/10/2022		Current Account	DC	NNDR	DBC	Z	215.00		215.00
							Subtotal for Code: Rates	£215.00		£215.00
<b>Code Number</b>	<b>389 Maintenance</b>									
<b>Vchr.</b>	<b>Date</b>	<b>Minute</b>	<b>Bank</b>	<b>Cheq. No.</b>	<b>Description</b>	<b>Supplier</b>	<b>Vat Type</b>	<b>Net</b>	<b>Vat</b>	<b>Total</b>
629	03/10/2022		Current Account	DC	Waste Bin Collection	Biffa	S	129.67	25.93	155.60
643	06/10/2022		Current Account		Hygiene Services	VR Sani	S	11.15	2.23	13.38
684	17/10/2022		Current Account	DC	PAT Testing	Eiat UK Ltd	S	36.50	7.30	43.80
691	19/10/2022		Current Account	DC	Coffee Machine Supplies	Tchibo Coffee International Ltd	Z	259.11		259.11
							Subtotal for Code: Maintenance	£436.43	£35.46	£471.89
<b>Code Number</b>	<b>390 Miscellaneous Expenditure (incl. DBC I</b>									
<b>Vchr.</b>	<b>Date</b>	<b>Minute</b>	<b>Bank</b>	<b>Cheq. No.</b>	<b>Description</b>	<b>Supplier</b>	<b>Vat Type</b>	<b>Net</b>	<b>Vat</b>	<b>Total</b>
646	07/10/2022		Current Account		Bank Charges	Barclaycard	X	25.76		25.76
							Subtotal for Code: Miscellaneous Expenditure (ir	£25.76		£25.76
							Subtotal for Cost Centre: Old Fire Station Cafe	3,083.02	62.29	3,145.31

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**Swanscombe and Greenhithe Town Council**  
**Listing of Payments in each Code for All Cost Centres**  
**(Between 01-10-2022 and 31-10-2022)**

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TOTALS.....	£57,238.44	£3,388.29	£60,626.73
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**Swanscombe and Greenhithe Town Council**  
**Listing of Receipts in each Code for All Cost Centres**  
**(Between 01-11-2022 and 30-11-2022)**

**Cost Centre Public Lighting****Code Number 3 Christmas Lighting**

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
247	29/11/2022		Active Saver 1	22/23-110D	Funding for Christmas Lights	Kent County Council	Z	500.00		500.00
<b>Subtotal for Code: Christmas Lighting</b>								<b>£500.00</b>		<b>£500.00</b>
<b>Subtotal for Cost Centre: Public Lighting</b>								<b>500.00</b>		<b>500.00</b>

**Cost Centre Parks Establishment****Code Number 41 Equipment/Materials**

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
243	08/11/2022		Current Account	DC	Parks Equipment - Sports Field Supplie	Eden Park (STMS) Ltd	S			
<b>Subtotal for Code: Equipment/Materials</b>										
<b>Subtotal for Cost Centre: Parks Establishment</b>										

**Cost Centre Administration****Code Number 251 Council Offices Building Maintenance**

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
240	04/11/2022		Active Saver 1		PAT Testing - Recharge	Cygnets	Z	13.50		13.50
<b>Subtotal for Code: Council Offices Building Maint</b>								<b>£13.50</b>		<b>£13.50</b>

**Code Number 271 Miscellaneous Income**

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
251	16/11/2022		Current Account		Donation from MacMillan Coffee Mornir	Old Fire Station Cafe	Z	173.00		173.00
254	04/11/2022		Active Saver 1		Storage Fees	Walk Tall	Z	416.66		416.66
<b>Subtotal for Code: Miscellaneous Income</b>								<b>£589.66</b>		<b>£589.66</b>

**Code Number 274 Bank Interest**

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
249	04/11/2022		Current Account		Loyalty Reward	Barclays	Z	0.53		0.53
262	08/11/2022		Active Saver 1		Bank Interest	Barclays	Z	8.38		8.38
284	08/11/2022		Active Saver 2		Bank Interest	Barclays	Z	29.19		29.19
285	23/11/2022		Active Saver 2		Bank Interest	Barclays	Z	967.89		967.89
<b>Subtotal for Code: Bank Interest</b>								<b>£1,005.99</b>		<b>£1,005.99</b>

**Code Number 422 CIL**

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
263	09/11/2022		Active Saver 1		CIL Receipt	DBC	Z	2,862.94		2,862.94
<b>Subtotal for Code: CIL</b>								<b>£2,862.94</b>		<b>£2,862.94</b>
<b>Subtotal for Cost Centre: Administration</b>								<b>4,472.09</b>		<b>4,472.09</b>

**Cost Centre Church Road Hall****Code Number 295 Hire Income**

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
236	04/11/2022		Current Account		Hall Hire	Cake and Computer Club	Z	135.00		135.00

**Swanscombe and Greenhithe Town Council**  
**Listing of Receipts in each Code for All Cost Centres**  
**(Between 01-11-2022 and 30-11-2022)**

237	04/11/2022	Active Saver 1	Hall Hire	Rosie's Groovy Movers	Z	67.50	67.50
244	09/11/2022	Active Saver 1	Hall Hire	1st Swanwscombe Rainbows	Z	99.00	99.00
245	09/11/2022	Current Account	Hall Hire	2nd Swanwscombe Brownies	Z	100.50	100.50
256	30/11/2022	Active Saver 1	Hall Hire	CAS Community Solutions	Z	76.00	76.00
261	22/11/2022	Active Saver 1	Hall Hire	Various	Z	87.00	87.00
<b>Subtotal for Code: Hire Income</b>						<b>£565.00</b>	<b>£565.00</b>
<b>Subtotal for Cost Centre: Church Road Hall</b>						<b>565.00</b>	<b>565.00</b>

**Cost Centre Heritage Community Hall****Code Number 335 Hire Income**

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
255	04/11/2022		Active Saver 1		Rent	Walk Tall	Z	1,105.00		1,105.00
<b>Subtotal for Code: Hire Income</b>						<b>£1,105.00</b>		<b>£1,105.00</b>		<b>£1,105.00</b>
<b>Subtotal for Cost Centre: Heritage Community Hall</b>						<b>1,105.00</b>		<b>1,105.00</b>		<b>1,105.00</b>

**Cost Centre Sports Pavilion****Code Number 350 Rent Income**

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
250	16/11/2022		Current Account		Pavilion Rent	The Pavilion Community Sports & Soc	Z	1,065.42		1,065.42
<b>Subtotal for Code: Rent Income</b>						<b>£1,065.42</b>		<b>£1,065.42</b>		<b>£1,065.42</b>
<b>Subtotal for Cost Centre: Sports Pavilion</b>						<b>1,065.42</b>		<b>1,065.42</b>		<b>1,065.42</b>

**Cost Centre Town Council Offices Community Hall****Code Number 370 Hire Income**

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
235	02/11/2022		Active Saver 1	22/23-096D	Hall Hire	North Kent Karate	Z	484.00		484.00
238	04/11/2022		Active Saver 1		Hall Hire	Rosie's Groovy Movers	Z	374.00		374.00
239	04/11/2022		Active Saver 1		Hall Hire	Cygnets	Z	2,048.00		2,048.00
241	04/11/2022		Active Saver 1		Hall Hire	Dragon Spirit Karate	Z	220.00		220.00
246	14/11/2022		Active Saver 1	22/23-106D	Hall Hire	Christ Apostilic Church Wonders Asse	Z	88.00		88.00
248	30/11/2022		Active Saver 1	22/23-112D	Hall Hire	Gateway Christian Church	Z	132.00		132.00
257	02/11/2022		Active Saver 1		Hall Hire	Various	Z	123.00		123.00
258	09/11/2022		Active Saver 1		Hall Hire	Various	Z	173.25		173.25
259	25/11/2022		Active Saver 1		Hall Hire	Various	Z	100.00		100.00
260	28/11/2022		Active Saver 1		Hall Hire	Various	Z	198.00		198.00
<b>Subtotal for Code: Hire Income</b>						<b>£3,940.25</b>		<b>£3,940.25</b>		<b>£3,940.25</b>
<b>Subtotal for Cost Centre: Town Council Offices Communi</b>						<b>3,940.25</b>		<b>3,940.25</b>		<b>3,940.25</b>

**Cost Centre Old Fire Station Cafe****Code Number 395 Cafe Income**

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
242	08/11/2022		Active Saver 1	22/23-104D	Buffet Lunch	CAS Community Solutions	E	360.00		360.00



**Swanscombe and Greenhithe Town Council**  
**Listing of Payments in each Code for All Cost Centres**  
**(Between 01-11-2022 and 30-11-2022)**

**Cost Centre Public Lighting****Code Number 3 Christmas Lighting**

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
791	21/11/2022		Current Account	DC	Christmas Lighting - First Instalment	Blachere Illumination	S	2,118.50	423.70	2,542.20
<b>Subtotal for Code: Christmas Lighting</b>								<b>£2,118.50</b>	<b>£423.70</b>	<b>£2,542.20</b>
<b>Subtotal for Cost Centre: Public Lighting</b>								<b>2,118.50</b>	<b>423.70</b>	<b>2,542.20</b>

**Cost Centre Grove Car Park****Code Number 20 Rates**

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
804	24/11/2022		Current Account		NNDR	DBC	Z	439.00		439.00
<b>Subtotal for Code: Rates</b>								<b>£439.00</b>		<b>£439.00</b>
<b>Subtotal for Cost Centre: Grove Car Park</b>								<b>439.00</b>		<b>439.00</b>

**Cost Centre Parks Establishment****Code Number 40 Wages**

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
749	09/11/2022		Current Account	DC	Pension E'ee	KCC - LGPS	Z	137.59		137.59
750	09/11/2022		Current Account	DC	Pension E'er	KCC - LGPS	Z	427.60		427.60
757	09/11/2022		Current Account	DC	Pension E'ee	Intelligent Money	Z	107.16		107.16
758	09/11/2022		Current Account	DC	Pension E'er	Intelligent Money	Z	178.60		178.60
759	09/11/2022		Current Account	DC	PAYE	HMRC	Z	434.80		434.80
760	09/11/2022		Current Account	DC	NI	HMRC	Z	851.12		851.12
769	09/11/2022		Current Account	DC	Wages	SGTC	Z	5,742.57		5,742.57
819	30/11/2022		Current Account		Park Keeper Contract - Day Cover	Night & Day Security	Z	1,507.40		1,507.40
820	30/11/2022		Current Account		Park Keeper Contract - Site Checks	Night & Day Security	Z	1,348.90		1,348.90
821	30/11/2022		Current Account		Park Keeper Contract	Night & Day Security	Z	884.09		884.09
<b>Subtotal for Code: Wages</b>								<b>£11,619.83</b>		<b>£11,619.83</b>

**Code Number 41 Equipment/Materials**

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
729	02/11/2022		Current Account		Padlocks and Keys	Locks N Tools	S	41.68	8.34	50.02
734	03/11/2022		Current Account		Bin Liners for Parks	M60 Cleaning Supplies	S	94.25	18.85	113.10
739	07/11/2022		Current Account	DC	Parks Equipment - General Equipment	KCC - KCS	S	6.39	1.28	7.67
747	08/11/2022		Current Account	DC	Parks Equipment - Sports Field Supplie	Eden Park (STMS) Ltd	S	645.15	100.44	745.59
774	11/11/2022		Current Account		Parks - Bulbs	DTG Elliott & Son Ltd	Z	66.00		66.00
778	14/11/2022		Current Account	DC	Lock Repairs and Keys	Locks N Tools	S	162.96	32.59	195.55
790	16/11/2022		Current Account	DC	Skip Hire	Pinden Ltd	S	230.00	46.00	276.00
796	22/11/2022		Current Account	DC	Parks Equipment - Wood	Discount Builders Merchants	S	19.53	3.91	23.44
797	23/11/2022		Current Account	DC	Parks Equipment - Flowers & Shrubs	DTG Elliott & Son Ltd	Z	136.50		136.50
<b>Subtotal for Code: Equipment/Materials</b>								<b>£1,402.46</b>	<b>£211.41</b>	<b>£1,613.87</b>

**Swanscombe and Greenhithe Town Council**  
**Listing of Payments in each Code for All Cost Centres**  
**(Between 01-11-2022 and 30-11-2022)**

Code Number	43 Fuel									
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
726	01/11/2022		Current Account	DC	Fuel	All Star	S	149.52	29.32	178.84
						Subtotal for Code: Fuel		£149.52	£29.32	£178.84
Code Number	47 Water Rates									
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
733	03/11/2022		Current Account		Water Rates	Business Stream	Z	376.76		376.76
						Subtotal for Code: Water Rates		£376.76		£376.76
Code Number	48 Gas/Electricity									
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
817	30/11/2022		Current Account		Electricity	KCC - Laser	L	345.83	17.29	363.12
818	30/11/2022		Current Account		Electricity	KCC - Laser	L	49.44	2.47	51.91
						Subtotal for Code: Gas/Electricity		£395.27	£19.76	£415.03
Code Number	54 Trees									
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
808	24/11/2022		Current Account		Tree Works	AllTree Consultancy	S	200.00	40.00	240.00
809	24/11/2022		Current Account		Tree Works	AllTree Consultancy	S	300.00	60.00	360.00
						Subtotal for Code: Trees		£500.00	£100.00	£600.00
						Subtotal for Cost Centre: Parks Establishment		14,443.84	360.49	14,804.33
Cost Centre	Leisure Centre									
Code Number	146 Rates & Insurance Rent - DBC									
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
807	24/11/2022		Current Account		NNDR	DBC	Z	2,918.00		2,918.00
						Subtotal for Code: Rates & Insurance Rent - DBC		£2,918.00		£2,918.00
Code Number	155 Management Fee									
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
775	11/11/2022		Current Account		Management Fee	GCLL	S	14,500.00	2,900.00	17,400.00
						Subtotal for Code: Management Fee		£14,500.00	£2,900.00	£17,400.00
						Subtotal for Cost Centre: Leisure Centre		17,418.00	2,900.00	20,318.00
Cost Centre	Administration									
Code Number	230 Wages									
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
751	09/11/2022		Current Account	DC	Pension E'ee	KCC - LGPS	Z	348.02		348.02
752	09/11/2022		Current Account	DC	Pension E'er	KCC - LGPS	Z	1,078.63		1,078.63
755	09/11/2022		Current Account	DC	Pension E'ee	Intelligent Money	Z	148.30		148.30
756	09/11/2022		Current Account	DC	Pension E'er	Intelligent Money	Z	247.16		247.16
761	09/11/2022		Current Account	DC	PAYE	HMRC	Z	1,064.40		1,064.40
762	09/11/2022		Current Account	DC	NI	HMRC	Z	1,860.22		1,860.22
767	09/11/2022		Current Account	DC	Wages	SGTC	Z	10,269.96		10,269.96

**Swanscombe and Greenhithe Town Council**  
**Listing of Payments in each Code for All Cost Centres**  
**(Between 01-11-2022 and 30-11-2022)**

800	23/11/2022		Current Account		Payflow Charges	Barclays	Z	3.50		3.50
						Subtotal for Code:	Wages	£15,020.19		£15,020.19
<b>Code Number</b>	<b>231 Furniture, Fixtures &amp; Fittings</b>									
<b>Vchr.</b>	<b>Date</b>	<b>Minute</b>	<b>Bank</b>	<b>Cheq. No.</b>	<b>Description</b>	<b>Supplier</b>	<b>Vat Type</b>	<b>Net</b>	<b>Vat</b>	<b>Total</b>
793	21/11/2022		Current Account	DC	Photo Frames	Amazon UK	S	16.81	3.36	20.17
						Subtotal for Code:	Furniture, Fixtures & Fittings	£16.81	£3.36	£20.17
<b>Code Number</b>	<b>232 Photocopier</b>									
<b>Vchr.</b>	<b>Date</b>	<b>Minute</b>	<b>Bank</b>	<b>Cheq. No.</b>	<b>Description</b>	<b>Supplier</b>	<b>Vat Type</b>	<b>Net</b>	<b>Vat</b>	<b>Total</b>
773	10/11/2022		Current Account		Photocopier Rental	KCC - KCS	S	200.12	40.02	240.14
788	16/11/2022		Current Account	DC	Photocopier Usage	KCC - KCS	S	158.70	31.74	190.44
802	24/11/2022		Current Account		Photocopier Rental	KCC - KCS	S	100.06	20.01	120.07
						Subtotal for Code:	Photocopier	£458.88	£91.77	£550.65
<b>Code Number</b>	<b>233 Stationary, Advertising &amp; Postage</b>									
<b>Vchr.</b>	<b>Date</b>	<b>Minute</b>	<b>Bank</b>	<b>Cheq. No.</b>	<b>Description</b>	<b>Supplier</b>	<b>Vat Type</b>	<b>Net</b>	<b>Vat</b>	<b>Total</b>
736	07/11/2022		Current Account	DC	Diary	Viking Direct	S	66.08	13.21	79.29
738	07/11/2022		Current Account	DC	Stationary	KCC - KCS	S	65.93	13.19	79.12
782	15/11/2022		Current Account	DC	Stationary	KCC - KCS	S	17.88	3.58	21.46
784	15/11/2022		Current Account	DC	Stationary	Amazon UK	S	14.43	2.88	17.31
787	16/11/2022		Current Account	DC	Stationary	KCC - KCS	S	37.41	7.48	44.89
789	16/11/2022		Current Account		Credit from KCS account	KCC - KCS	Z	-75.83		-75.83
822	16/11/2022		Current Account		Stationary	Petty Cash	Z	59.58		59.58
						Subtotal for Code:	Stationary, Advertising & Post	£185.48	£40.34	£225.82
<b>Code Number</b>	<b>234 Telephone / Internet</b>									
<b>Vchr.</b>	<b>Date</b>	<b>Minute</b>	<b>Bank</b>	<b>Cheq. No.</b>	<b>Description</b>	<b>Supplier</b>	<b>Vat Type</b>	<b>Net</b>	<b>Vat</b>	<b>Total</b>
746	08/11/2022		Current Account	DC	Phone Bill	Overline	S	432.67	86.53	519.20
						Subtotal for Code:	Telephone / Internet	£432.67	£86.53	£519.20
<b>Code Number</b>	<b>237 Subscriptions / Publications</b>									
<b>Vchr.</b>	<b>Date</b>	<b>Minute</b>	<b>Bank</b>	<b>Cheq. No.</b>	<b>Description</b>	<b>Supplier</b>	<b>Vat Type</b>	<b>Net</b>	<b>Vat</b>	<b>Total</b>
799	23/11/2022		Current Account		Subscription Renewal	Barclaycard	Z	348.00		348.00
						Subtotal for Code:	Subscriptions / Publications	£348.00		£348.00
<b>Code Number</b>	<b>238 Civic Budget</b>									
<b>Vchr.</b>	<b>Date</b>	<b>Minute</b>	<b>Bank</b>	<b>Cheq. No.</b>	<b>Description</b>	<b>Supplier</b>	<b>Vat Type</b>	<b>Net</b>	<b>Vat</b>	<b>Total</b>
780	15/11/2022		Current Account	DC	Mayors Christmas Cards	CCA Occasions	S	64.05	12.81	76.86
						Subtotal for Code:	Civic Budget	£64.05	£12.81	£76.86
<b>Code Number</b>	<b>244 Local Funding</b>									
<b>Vchr.</b>	<b>Date</b>	<b>Minute</b>	<b>Bank</b>	<b>Cheq. No.</b>	<b>Description</b>	<b>Supplier</b>	<b>Vat Type</b>	<b>Net</b>	<b>Vat</b>	<b>Total</b>
794	21/11/2022		Current Account	DC	Local Funding Award	We are Beams	Z	500.00		500.00
795	21/11/2022		Current Account	DC	Local Funding Award	Hi-Kent	Z	500.00		500.00
						Subtotal for Code:	Local Funding	£1,000.00		£1,000.00

**Swanscombe and Greenhithe Town Council**  
**Listing of Payments in each Code for All Cost Centres**  
**(Between 01-11-2022 and 30-11-2022)**

Code Number		245 Miscellaneous Expenditure								
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
737	07/11/2022		Current Account	DC	Professional Costs for Pavilion Project	DAC Architects	S	2,943.00	588.60	3,531.60
748	09/11/2022		Current Account		Portaloo Hire	Lav Hire	S	100.00	20.00	120.00
798	23/11/2022		Current Account		BarclayCard - McMillan Donation	Barclaycard	Z	173.00		173.00
Subtotal for Code: Miscellaneous Expenditure								£3,216.00	£608.60	£3,824.60

Code Number		248 Member Training								
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
730	02/11/2022		Current Account		Member Training	KALC	S	4.17	0.83	5.00
731	02/11/2022		Current Account		Clerks Conference	KALC	S	50.00	10.00	60.00
772	09/11/2022		Current Account		Member Training	KALC	S	35.00	7.00	42.00
Subtotal for Code: Member Training								£89.17	£17.83	£107.00

Code Number		249 IT Services								
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
745	07/11/2022		Current Account	DC	Website Charges	Qwerty IT Services	S	140.00	28.00	168.00
781	15/11/2022		Current Account	DC	IT Support & Maintenance	MPR IT Solutions	S	62.50	12.50	75.00
810	28/11/2022		Current Account	DC	IT Support & Maintenance	MPR IT Solutions	S	279.50	55.90	335.40
825	21/11/2022		Current Account		Printer Ink	Konica Minolta	Z	8.72		8.72
Subtotal for Code: IT Services								£490.72	£96.40	£587.12

Code Number		251 Council Offices Building Maintenance								
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
725	01/11/2022		Current Account	DC	Light Bulbs - Chamber High Bulbs + Ou	Gurney & White	S	197.20	39.44	236.64
741	07/11/2022		Current Account	DC	Hygiene Services	VR Sani	S	15.60	3.12	18.72
776	11/11/2022		Current Account		CCTV Repairs	Scutum South East Ltd	S	115.00	23.00	138.00
792	21/11/2022		Current Account	DC	Air Conditioning Service	LW Burt & Son Ltd	S	853.31	170.66	1,023.97
811	29/11/2022		Current Account	DC	Lighting Repairs	Focus Electrical	S	110.32	22.06	132.38
812	29/11/2022		Current Account	DC	Light Bulbs - Chamber High Bulbs + Ou	Focus Electrical	S	150.00	30.00	180.00
813	29/11/2022		Current Account		Boiler Repairs	LW Burt & Son Ltd	S	1,427.04	285.41	1,712.45
Subtotal for Code: Council Offices Building Maint								£2,868.47	£573.69	£3,442.16

Code Number		252 Water Rates								
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
732	03/11/2022		Current Account		Water Rates	Business Stream	Z	128.06		128.06
Subtotal for Code: Water Rates								£128.06		£128.06

Code Number		254 Electricity								
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
735	04/11/2022		Current Account		Electricity - Street Lighting	NPower	L	121.34	6.07	127.41
815	30/11/2022		Current Account		Electricity	KCC Laser	S	1,265.86	253.17	1,519.03
Subtotal for Code: Electricity								£1,387.20	£259.24	£1,646.44

**Swanscombe and Greenhithe Town Council**  
**Listing of Payments in each Code for All Cost Centres**  
**(Between 01-11-2022 and 30-11-2022)**

Code Number	255 Rates									
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
806	24/11/2022		Current Account		NNDR	DBC	Z	2,196.00		2,196.00
						Subtotal for Code: Rates		£2,196.00		£2,196.00
Code Number	274 Bank Interest									
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
783	15/11/2022		Current Account	DC	Card Fee	Elavon	S	9.77	1.20	10.97
801	23/11/2022		Current Account		Bank Charges	Barclays	Z	8.50		8.50
						Subtotal for Code: Bank Interest		£18.27	£1.20	£19.47
						Subtotal for Cost Centre: Administration		27,919.97	1,791.77	29,711.74
<b>Cost Centre</b>	<b>Church Road Hall</b>									
Code Number	280 Wages									
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
766	09/11/2022		Current Account	DC	PAYE	HMRC	Z	86.00		86.00
770	09/11/2022		Current Account	DC	Wages	SGTC	Z	514.83		514.83
						Subtotal for Code: Wages		£600.83		£600.83
Code Number	281 Repairs & Maintenance									
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
742	07/11/2022		Current Account	DC	Hygiene Services	VR Sani	S	3.90	0.78	4.68
						Subtotal for Code: Repairs & Maintenance		£3.90	£0.78	£4.68
Code Number	282 Gas & Electricity									
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
816	30/11/2022		Current Account		Electricity	KCC - Laser	L	82.70	4.14	86.84
						Subtotal for Code: Gas & Electricity		£82.70	£4.14	£86.84
Code Number	285 Rates									
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
803	24/11/2022		Current Account		NNDR	DBC	Z	127.00		127.00
						Subtotal for Code: Rates		£127.00		£127.00
						Subtotal for Cost Centre: Church Road Hall		814.43	4.92	819.35
<b>Cost Centre</b>	<b>Town Council Offices Community Hall</b>									
Code Number	360 Wages									
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
764	09/11/2022		Current Account	DC	PAYE	HMRC	Z	156.80		156.80
765	09/11/2022		Current Account	DC	NI	HMRC	Z	3.93		3.93
768	09/11/2022		Current Account	DC	Wages	SGTC	Z	663.41		663.41
						Subtotal for Code: Wages		£824.14		£824.14
Code Number	363 Cleaning Materials									
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
740	07/11/2022		Current Account	DC	Cleaning Materials	KCC - KCS	S	64.87	12.97	77.84

**Swanscombe and Greenhithe Town Council**  
**Listing of Payments in each Code for All Cost Centres**  
**(Between 01-11-2022 and 30-11-2022)**

Subtotal for Code:	Cleaning Materials	£64.87	£12.97	£77.84
Subtotal for Cost Centre:	Town Council Offices Communi	889.01	12.97	901.98

**Cost Centre Old Fire Station Cafe****Code Number 380 Wages**

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
753	09/11/2022		Current Account	DC	Pension E'ee	KCC - LGPS	Z	51.20		51.20
754	09/11/2022		Current Account	DC	Pension E'er	KCC - LGPS	Z	194.46		194.46
763	09/11/2022		Current Account	DC	NI	HMRC	Z	65.18		65.18
771	09/11/2022		Current Account	DC	Wages	SGTC	Z	1,912.04		1,912.04
Subtotal for Code: Wages								£2,222.88		£2,222.88

**Code Number 381 Food/Supplies**

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
786	15/11/2022		Current Account	DC	Cafe - Supplies	Amazon UK	S	27.69	5.55	33.24
823	16/11/2022		Current Account		Cafe - Supplies	Petty Cash	Z	395.60		395.60
824	16/11/2022		Current Account		Cafe - Supplies	Petty Cash	Z	397.89		397.89
Subtotal for Code: Food/Supplies								£821.18	£5.55	£826.73

**Code Number 382 Furniture, Fixtures & Equipment (incl. I**

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
779	14/11/2022		Current Account	DC	Cafe - Card Terminal	Takepayments	S	25.00	5.00	30.00
785	15/11/2022		Current Account	DC	Cafe Equipment - New fridge	Amazon UK	S	193.29	38.66	231.95
826	28/11/2022		Current Account		Coffee Machine Monthly Rental	Tchibo Coffee International Ltd	Z	92.06		92.06
Subtotal for Code: Furniture, Fixtures & Equipme								£310.35	£43.66	£354.01

**Code Number 384 Rates**

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
805	24/11/2022		Current Account		NDR	DBC	Z	215.00		215.00
Subtotal for Code: Rates								£215.00		£215.00

**Code Number 385 Electricity**

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
814	30/11/2022		Current Account		Electricity	KCC - Laser	S	768.58	153.72	922.30
Subtotal for Code: Electricity								£768.58	£153.72	£922.30

**Code Number 389 Maintenance**

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
728	02/11/2022		Current Account		Waste Bin Collection	Biffa	S	104.97	20.99	125.96
743	07/11/2022		Current Account	DC	Hygiene Services	VR Sani	S	11.15	2.23	13.38
Subtotal for Code: Maintenance								£116.12	£23.22	£139.34

**Code Number 390 Miscellaneous Expenditure (incl. DBC i**

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
744	07/11/2022		Current Account	DC	Cafe - Card fees	Barclaycard	S	24.80	0.96	25.76
Subtotal for Code: Miscellaneous Expenditure (ir								£24.80	£0.96	£25.76

**Swanscombe and Greenhithe Town Council**  
**Listing of Payments in each Code for All Cost Centres**  
**(Between 01-11-2022 and 30-11-2022)**

Code Number	424 Water Rates									
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
777	11/11/2022		Current Account		Water Rates	Waterplus	Z	1,882.49		1,882.49
<b>Subtotal for Code:</b>						Water Rates		£1,882.49		£1,882.49
<b>Subtotal for Cost Centre:</b>						Old Fire Station Cafe		6,361.40	227.11	6,588.51
<b>TOTALS .....</b>								<b>£70,404.15</b>	<b>£5,720.96</b>	<b>£76,125.11</b>

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**Swanscombe and Greenhithe Town Council**  
**Listing of Receipts in each Code for All Cost Centres**  
**(Between 01-12-2022 and 31-12-2022)**

**Cost Centre Administration****Code Number 248 Member Training**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
305	08/12/2022			Active Saver 1		Members Training - Refund	KALC	Z	72.00		72.00
<b>Subtotal for Code: Member Training</b>									<b>£72.00</b>		<b>£72.00</b>

**Code Number 271 Miscellaneous Income**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
298	16/12/2022			Active Saver 1		Storage Fees	Walk Tall	Z	416.00		416.00
<b>Subtotal for Code: Miscellaneous Income</b>									<b>£416.00</b>		<b>£416.00</b>

**Code Number 274 Bank Interest**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
289	05/12/2022			Current Account		Loyalty Reward	Barclays	Z	0.53		0.53
304	05/12/2022			Active Saver 1		Bank Interest	Barclays	Z	19.21		19.21
321	05/12/2022			Active Saver 2		Bank Interest	Barclays	Z	65.43		65.43
<b>Subtotal for Code: Bank Interest</b>									<b>£85.17</b>		<b>£85.17</b>

**Subtotal for Cost Centre: Administration**      **573.17**      **573.17**

**Cost Centre Church Road Hall****Code Number 295 Hire Income**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
291	16/12/2022			Current Account		Hall Hire	Cake and Computer Club	Z	108.00		108.00
292	16/12/2022			Current Account		Hall Hire	2nd Swanscombe Brownies	Z	27.00		27.00
292	16/12/2022			Current Account		Hall Hire	2nd Swanscombe Brownies	Z	27.00		27.00
292	16/12/2022			Current Account		Hall Hire	2nd Swanscombe Brownies	Z	28.50		28.50
292	16/12/2022			Current Account		Hall Hire	2nd Swanscombe Brownies	Z	27.00		27.00
293	16/12/2022			Active Saver 1		Hall Hire	1st Swanscombe Rainbows	Z	90.00		90.00
294	16/12/2022			Active Saver 1		Hall Hire	Rosie's Groovy Movers	Z	112.50		112.50
301	22/12/2022			Active Saver 1		Hall Hire	Cement Fields	Z	150.00		150.00
301	22/12/2022			Active Saver 1		Hall Hire	Cement Fields	Z	285.00		285.00
<b>Subtotal for Code: Hire Income</b>									<b>£855.00</b>		<b>£855.00</b>

**Subtotal for Cost Centre: Church Road Hall**      **855.00**      **855.00**

**Cost Centre Heritage Community Hall****Code Number 335 Hire Income**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
297	16/12/2022			Active Saver 1		Rent	Walk Tall	Z	1,105.00		1,105.00
<b>Subtotal for Code: Hire Income</b>									<b>£1,105.00</b>		<b>£1,105.00</b>

**Subtotal for Cost Centre: Heritage Community Hall**      **1,105.00**      **1,105.00**

**Cost Centre Town Council Offices Community Hall**

**Swanscombe and Greenhithe Town Council**  
**Listing of Receipts in each Code for All Cost Centres**  
**(Between 01-12-2022 and 31-12-2022)**

Code Number		370 Hire Income									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
286	05/12/2022	Purchase Orde		Active Saver 1	22/23-113D	Hall Hire	Dartford Borough Council - Why Weigl	Z	176.00		176.00
287	05/12/2022			Active Saver 1	22/23-114D	Hall Hire	Dragon Spirit Karate	Z	165.00		165.00
288	05/12/2022			Active Saver 1	22/23-115D	Hall Hire	Cygnets	Z	640.00		640.00
288	05/12/2022			Active Saver 1	22/23-115D	Hall Hire	Cygnets	Z	640.00		640.00
288	05/12/2022			Active Saver 1	22/23-115D	Hall Hire	Cygnets	Z	512.00		512.00
288	05/12/2022			Active Saver 1	22/23-115D	Hall Hire	Cygnets	Z	384.00		384.00
288	05/12/2022			Active Saver 1	22/23-115D	Hall Hire	Cygnets	Z	32.00		32.00
290	12/12/2022			Active Saver 1	22/23-116D	Hall Hire	Dartford Borough Council - Why Weigl	Z	640.00		640.00
295	16/12/2022			Active Saver 1		Hall Hire	Rosie's Groovy Movers	Z	93.50		93.50
295	16/12/2022			Active Saver 1		Hall Hire	Rosie's Groovy Movers	Z	93.50		93.50
295	16/12/2022			Active Saver 1		Hall Hire	Rosie's Groovy Movers	Z	93.50		93.50
295	16/12/2022			Active Saver 1		Hall Hire	Rosie's Groovy Movers	Z	93.50		93.50
296	16/12/2022			Active Saver 1		Hall Hire	North Kent Karate	Z	77.00		77.00
296	16/12/2022			Active Saver 1		Hall Hire	North Kent Karate	Z	104.50		104.50
296	16/12/2022			Active Saver 1		Hall Hire	North Kent Karate	Z	104.50		104.50
296	16/12/2022			Active Saver 1		Hall Hire	North Kent Karate	Z	121.00		121.00
296	16/12/2022			Active Saver 1		Hall Hire	North Kent Karate	Z	121.00		121.00
299	16/12/2022			Active Saver 1		Hall Hire	Christ Apostilic Church Wonders Asse	Z			
<b>Subtotal for Code: Hire Income</b>									<b>£4,267.00</b>		<b>£4,267.00</b>
<b>Subtotal for Cost Centre: Town Council Offices Communi</b>									<b>4,267.00</b>		<b>4,267.00</b>

**Cost Centre Old Fire Station Cafe**

Code Number		382 Furniture, Fixtures & Equipment (incl. I									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
300	16/12/2022			Current Account		Coffee Machine Refund	Tchibo Coffee International Ltd	Z	276.18		276.18
<b>Subtotal for Code: Furniture, Fixtures &amp; Equipme</b>									<b>£276.18</b>		<b>£276.18</b>
Code Number		395 Cafe Income									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
302	20/12/2022			Active Saver 1		Buffet Lunch	Swanscombe Health Centre	Z	45.00		45.00
303	20/12/2022			Active Saver 1		Buffet Lunch	Swanscombe Health Centre	Z	45.00		45.00
306	01/12/2022			Active Saver 1		Food Sales	Old Fire Station Cafe	Z	34.10		34.10
307	02/12/2022			Active Saver 1		Food Sales	Old Fire Station Cafe	Z	34.90		34.90
308	05/12/2022			Active Saver 1		Food Sales	Old Fire Station Cafe	Z	67.30		67.30
309	06/12/2022			Active Saver 1		Food Sales	Old Fire Station Cafe	Z	14.60		14.60
310	07/12/2022			Active Saver 1		Food Sales	Old Fire Station Cafe	Z	33.10		33.10
311	08/12/2022			Active Saver 1		Food Sales	Old Fire Station Cafe	Z	40.70		40.70
312	09/12/2022			Active Saver 1		Food Sales	Old Fire Station Cafe	Z	56.90		56.90

**Swanscombe and Greenhithe Town Council**  
**Listing of Receipts in each Code for All Cost Centres**  
**(Between 01-12-2022 and 31-12-2022)**

313	12/12/2022	Active Saver 1	Food Sales	Old Fire Station Cafe	Z	87.30	87.30
314	13/12/2022	Active Saver 1	Food Sales	Old Fire Station Cafe	Z	31.95	31.95
315	14/12/2022	Active Saver 1	Food Sales	Old Fire Station Cafe	Z	12.10	12.10
316	15/12/2022	Active Saver 1	Food Sales	Old Fire Station Cafe	Z	26.30	26.30
317	16/12/2022	Active Saver 1	Food Sales	Old Fire Station Cafe	Z	47.90	47.90
318	20/12/2022	Active Saver 1	Food Sales	Old Fire Station Cafe	Z	22.30	22.30
319	21/12/2022	Active Saver 1	Food Sales	Old Fire Station Cafe	Z	19.80	19.80
320	22/12/2022	Active Saver 1	Food Sales	Old Fire Station Cafe	Z	4.40	4.40
				<b>Subtotal for Code: Cafe Income</b>		<b>£623.65</b>	<b>£623.65</b>
				<b>Subtotal for Cost Centre: Old Fire Station Cafe</b>		<b>899.83</b>	<b>899.83</b>
<b>TOTALS .....</b>						<b>£7,700.00</b>	<b>£7,700.00</b>

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**Swanscombe and Greenhithe Town Council**  
**Listing of Payments in each Code for All Cost Centres**  
 (Between 01-12-2022 and 31-12-2022)

**Cost Centre Public Lighting****Code Number 1 Supply & Maintenance**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
904	20/12/2022			Current Account		Electricity - Street Lighting	NPower	Z	39.90		39.90
Subtotal for Code: Supply & Maintenance									£39.90		£39.90
Subtotal for Cost Centre: Public Lighting									39.90		39.90

**Cost Centre Grove Car Park****Code Number 20 Rates**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
837	05/12/2022			Current Account		NNDR	DBC	Z	439.00		439.00
Subtotal for Code: Rates									£439.00		£439.00
Subtotal for Cost Centre: Grove Car Park									439.00		439.00

**Cost Centre Parks Establishment****Code Number 40 Wages**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
856	12/12/2022			Current Account		Pension E'ee	KCC - LGPS	Z	177.87		177.87
857	12/12/2022			Current Account		Pension E'er	KCC - LGPS	Z	552.75		552.75
864	12/12/2022			Current Account		Pension E'ee	Intelligent Money	Z	230.88		230.88
865	12/12/2022			Current Account		Pension E'er	Intelligent Money	Z	138.53		138.53
866	12/12/2022			Current Account		PAYE	HMRC	Z	749.40		749.40
867	12/12/2022			Current Account		NI	HMRC	Z	1,206.21		1,206.21
876	12/12/2022			Current Account		Wages	SGTC	Z	4,772.28		4,772.28
Subtotal for Code: Wages									£7,827.92		£7,827.92

**Code Number 41 Equipment/Materials**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
830	01/12/2022	014756		Current Account		Parks - General repairs	Discount Builders Merchants	S	9.14	1.83	10.97
833	02/12/2022			Current Account		Parks Equipment - Machine Supplies	Ernest Doe & Sons Ltd	S	403.29	80.65	483.94
842	06/12/2022	34897		Current Account		Parks - General repairs	Forestrall Ltd	S	70.66	14.13	84.79
848	08/12/2022	652499		Current Account		Skip Hire	Pinden Ltd	S	230.00	46.00	276.00
883	13/12/2022			Current Account	DC	Parks Equipment - General Equipment	Discount Builders Merchants	S	49.90	9.98	59.88
886	14/12/2022	15156		Current Account		General Equipment/Materials	Discount Builders Merchants	S	99.80	19.96	119.76
892	15/12/2022	80738		Current Account		Parks Equipment - General Equipment	Can-do Hire Centres Ltd	S	810.00	162.00	972.00
898	16/12/2022	1328479021		Current Account		Parks - General repairs	Trade UK	S	76.01	15.20	91.21
899	16/12/2022	1328070948		Current Account		Parks - General repairs	Trade UK	L	19.04	0.95	19.99
899	16/12/2022	1328070948		Current Account		Parks - General repairs	Trade UK	Z	39.99		39.99
Subtotal for Code: Equipment/Materials									£1,807.83	£350.70	£2,158.53

**Code Number 43 Fuel**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
829	01/12/2022	2795713/48		Current Account		Parks Fuel	Allstar	S	306.91	60.16	367.07

**Swanscombe and Greenhithe Town Council**  
**Listing of Payments in each Code for All Cost Centres**  
**(Between 01-12-2022 and 31-12-2022)**

Code Number						Subtotal for Code:					
<b>46 Vehicles</b>						Fuel	£306.91	£60.16	£367.07		
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
901	16/12/2022	BF07 OBS		Current Account		Vehicle Repair	Monarch Autos	S	211.90	42.38	254.28
<b>47 Water Rates</b>						Vehicles	£211.90	£42.38	£254.28		
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
828	01/12/2022	2795713/48		Current Account		Water Rates	Business Stream	Z	414.43		414.43
<b>48 Gas/Electricity</b>						Water Rates	£414.43		£414.43		
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
888	14/12/2022	E8504810		Current Account		Electricity	KCC - Laser	L	47.50	2.38	49.88
889	14/12/2022	E8504809		Current Account		Electricity	KCC - Laser	L	56.59	2.83	59.42
<b>56 Unexpected/Emergency Works</b>						Gas/Electricity	£104.09	£5.21	£109.30		
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
846	08/12/2022			Current Account		Parks - General repairs	TMH Contractors	Z	380.00		380.00
<b>Leisure Centre</b>						Unexpected/Emergency Work	£380.00		£380.00		
<b>146 Rates &amp; Insurance Rent - DBC</b>						Parks Establishment	11,053.08	458.45	11,511.53		
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
838	05/12/2022			Current Account		NNDR	DBC	Z	2,918.00		2,918.00
<b>Administration</b>						Rates & Insurance Rent - DBC	£2,918.00		£2,918.00		
<b>230 Wages</b>						Leisure Centre	2,918.00		2,918.00		
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
858	12/12/2022			Current Account		Pension E'ee	KCC - LGPS	Z	449.87		449.87
859	12/12/2022			Current Account		Pension E'er	KCC - LGPS	Z	1,394.32		1,394.32
862	12/12/2022			Current Account		Pension E'ee	Intelligent Money	Z	333.26		333.26
863	12/12/2022			Current Account		Pension E'er	Intelligent Money	Z	199.95		199.95
868	12/12/2022			Current Account		PAYE	HMRC	Z	1,718.20		1,718.20
869	12/12/2022			Current Account		NI	HMRC	Z	2,354.13		2,354.13
874	12/12/2022			Current Account		Wages	SGTC	Z	8,000.63		8,000.63
<b>232 Photocopier</b>						Wages	£14,450.36		£14,450.36		
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
882	13/12/2022			Current Account	DC	Photocopier Usage	KCC - KCS	S	174.92	34.98	209.90

**Swanscombe and Greenhithe Town Council**  
**Listing of Payments in each Code for All Cost Centres**  
**(Between 01-12-2022 and 31-12-2022)**

<b>Code Number 302 Gas &amp; Electricity</b>											
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
847	08/12/2022	G8492666		Current Account		Gas	KCC - Laser	L	5.58	0.28	5.86
887	14/12/2022	E8504807		Current Account		Electricity	KCC - Laser	L	41.85	2.09	43.94
893	15/12/2022	G8517042		Current Account		Gas	EDF Energy (KCC Laser)	L	5.40	0.27	5.67
Subtotal for Code: Gas & Electricity									£52.83	£2.64	£55.47
Subtotal for Cost Centre: Grove Hall									52.83	2.64	55.47
<b>Cost Centre Sports Pavilion</b>											
<b>Code Number 345 Miscellaneous Expenditure</b>											
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
832	02/12/2022			Current Account		Professional Costs for Pavilion Project	DAC Architects	S	3,082.00	616.40	3,698.40
900	16/12/2022			Current Account		Professional Costs for Pavilion Project	Ned Johnson Acoustic Consultants Ltd	Z	950.00		950.00
Subtotal for Code: Miscellaneous Expenditure									£4,032.00	£616.40	£4,648.40
Subtotal for Cost Centre: Sports Pavilion									4,032.00	616.40	4,648.40
<b>Cost Centre Town Council Offices Community Hall</b>											
<b>Code Number 360 Wages</b>											
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
871	12/12/2022			Current Account		PAYE	HMRC	Z	166.00		166.00
872	12/12/2022			Current Account		NI	HMRC	Z	9.85		9.85
875	12/12/2022			Current Account		Wages	SGTC	Z	533.62		533.62
Subtotal for Code: Wages									£709.47		£709.47
<b>Code Number 363 Cleaning Materials</b>											
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
891	15/12/2022	4138821		Current Account		Cleaning Materials	KCC - KCS	S	12.99	2.60	15.59
Subtotal for Code: Cleaning Materials									£12.99	£2.60	£15.59
Subtotal for Cost Centre: Town Council Offices Communi									722.46	2.60	725.06
<b>Cost Centre Old Fire Station Cafe</b>											
<b>Code Number 380 Wages</b>											
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
860	12/12/2022			Current Account		Pension E'ee	KCC - LGPS	Z	60.85		60.85
861	12/12/2022			Current Account		Pension E'er	KCC - LGPS	Z	223.47		223.47
870	12/12/2022			Current Account		NI	HMRC	Z	69.75		69.75
878	12/12/2022			Current Account		Wages	SGTC	Z	1,643.19		1,643.19
Subtotal for Code: Wages									£1,997.26		£1,997.26
<b>Code Number 382 Furniture, Fixtures &amp; Equipment (incl. I</b>											
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
881	12/12/2022			Current Account	DC	Cafe - Card Terminal	Takepayments	S	25.00	5.00	30.00
907	28/12/2022			Current Account		Coffee Machine Monthly Rental	Tchibo Coffee International Ltd	Z	92.06		92.06
Subtotal for Code: Furniture, Fixtures & Equipme									£117.06	£5.00	£122.06

**Swanscombe and Greenhithe Town Council**  
**Listing of Payments in each Code for All Cost Centres**  
**(Between 01-12-2022 and 31-12-2022)**

<b>Code Number</b>		<b>384 Rates</b>									
<b>Vchr.</b>	<b>Date</b>	<b>Invoice No</b>	<b>Minute</b>	<b>Bank</b>	<b>Cheq. No.</b>	<b>Description</b>	<b>Supplier</b>	<b>Vat Type</b>	<b>Net</b>	<b>Vat</b>	<b>Total</b>
835	05/12/2022			Current Account		NNDR	DBC	Z	215.00		215.00
							<b>Subtotal for Code:</b>	Rates	£215.00		£215.00
<b>Code Number</b>		<b>387 DBC Maintenance Service Charge</b>									
<b>Vchr.</b>	<b>Date</b>	<b>Invoice No</b>	<b>Minute</b>	<b>Bank</b>	<b>Cheq. No.</b>	<b>Description</b>	<b>Supplier</b>	<b>Vat Type</b>	<b>Net</b>	<b>Vat</b>	<b>Total</b>
905	20/12/2022			Current Account		Maintenance Service Charge	DBC	S	1,442.24	288.45	1,730.69
							<b>Subtotal for Code:</b>	DBC Maintenance Service Cr	£1,442.24	£288.45	£1,730.69
<b>Code Number</b>		<b>389 Maintenance</b>									
<b>Vchr.</b>	<b>Date</b>	<b>Invoice No</b>	<b>Minute</b>	<b>Bank</b>	<b>Cheq. No.</b>	<b>Description</b>	<b>Supplier</b>	<b>Vat Type</b>	<b>Net</b>	<b>Vat</b>	<b>Total</b>
831	02/12/2022	026C68369		Current Account		Waste Bin Collection	Biffa	S	104.79	20.96	125.75
849	08/12/2022	099380		Current Account		Hygiene Services	VR Sani	S	11.15	2.23	13.38
							<b>Subtotal for Code:</b>	Maintenance	£115.94	£23.19	£139.13
<b>Code Number</b>		<b>390 Miscellaneous Expenditure (incl. DBC i</b>									
<b>Vchr.</b>	<b>Date</b>	<b>Invoice No</b>	<b>Minute</b>	<b>Bank</b>	<b>Cheq. No.</b>	<b>Description</b>	<b>Supplier</b>	<b>Vat Type</b>	<b>Net</b>	<b>Vat</b>	<b>Total</b>
844	07/12/2022			Current Account	DC	Cafe - Card fees	Barclaycard	L	24.80	0.96	25.76
							<b>Subtotal for Code:</b>	Miscellaneous Expenditure (ir	£24.80	£0.96	£25.76
							<b>Subtotal for Cost Centre:</b>	Old Fire Station Cafe	3,912.30	317.60	4,229.90
<b>TOTALS .....</b>									<b>£46,885.01</b>	<b>£2,454.80</b>	<b>£49,339.81</b>



**Swanscombe and Greenhithe Town Council**  
**Receipts and Payments compared with Flexed Budget (01/04/2022 to 31/12/2022)**

	Budget Receipts		Act. Receipts	Budget Payments		Act. Payments	Variance Year to Date
	Total for year	Year to Date		Total for Year	Year to Date		
<b>Sub Total for Broomfield Sports Ground</b>	<b>10,500.00</b>	<b>7,875.00</b>	<b>9,060.66</b>				<b>1,185.66</b>
<b>Cost Centre Heritage Park</b>							
100 Maintenance/Rent			500.00	500.00	374.99	120.00	754.99
104 Long Term Financial Risks						7,423.38	-7,423.38
<b>Sub Total for Heritage Park</b>			<b>500.00</b>	<b>500.00</b>	<b>374.99</b>	<b>7,543.38</b>	<b>-6,668.39</b>
<b>Cost Centre St Peter &amp; St Paul's Churchyard</b>							
110 Maintenance				2,000.00	1,499.99	550.00	949.99
<b>Sub Total for St Peter &amp; St Paul's Churchyard</b>				<b>2,000.00</b>	<b>1,499.99</b>	<b>550.00</b>	<b>949.99</b>
<b>Cost Centre Other Projects</b>							
121 General Projects (inc. Summer Ent)			4,752.40	10,000.00	7,500.01	20,809.98	-8,557.57
<b>Sub Total for Other Projects</b>			<b>4,752.40</b>	<b>10,000.00</b>	<b>7,500.01</b>	<b>20,809.98</b>	<b>-8,557.57</b>
<b>Cost Centre Leisure Centre</b>							
146 Rates & Insurance Rent - DBC			2,328.02	28,000.00	21,000.01	31,513.02	-8,184.99
155 Management Fee				58,000.00	43,500.01	43,500.00	0.01
<b>Sub Total for Leisure Centre</b>			<b>2,328.02</b>	<b>86,000.00</b>	<b>64,500.02</b>	<b>75,013.02</b>	<b>-8,184.98</b>
<b>Cost Centre Squash Courts</b>							
200 Maintenance							
201 Long Term Financial Risks							
<b>Sub Total for Squash Courts</b>							
<b>Cost Centre Allotments</b>							
210 Rents / Licences				245.00	183.74	217.00	-33.26
211 Repairs / Maintenance				250.00	187.51		187.51
212 Water Supply							
213 Long Term Financial Risks							
218 Rent Income	3,551.00	2,663.24	3,058.47	500.00	374.99		374.99
							395.23

**Swanscombe and Greenhithe Town Council**  
**Receipts and Payments compared with Flexed Budget (01/04/2022 to 31/12/2022)**

	Budget Receipts		Act. Receipts	Budget Payments		Act. Payments	Variance
	Total for year	Year to Date		Total for Year	Year to Date		Year to Date
<b>Sub Total for Allotments</b>	<b>3,551.00</b>	<b>2,663.24</b>	<b>3,058.47</b>	<b>995.00</b>	<b>746.24</b>	<b>217.00</b>	<b>924.47</b>
<b>Cost Centre Administration</b>							
230 Wages				139,000.00	104,250.01	120,771.00	-16,520.99
231 Furniture, Fixtures & Fittings				1,000.00	750.01	104.37	645.64
232 Photocopier				1,000.00	750.01	930.70	-180.69
233 Stationary, Advertising & Postage				2,300.00	1,724.99	1,936.00	-211.01
234 Telephone / Internet				3,700.00	2,775.01	7,001.87	-4,226.86
235 Mileage Allowance				200.00	149.99		149.99
236 Insurance				13,000.00	9,750.01	16,154.07	-6,404.06
237 Subscriptions / Publications				5,000.00	3,749.99	5,132.78	-1,382.79
238 Civic Budget			400.00	1,500.00	1,125.00	1,116.61	408.39
239 Civic Reception				1,500.00	1,125.00		1,125.00
240 Chains of Office				250.00	187.51		187.51
241 Legal Fees				3,000.00	2,250.00	500.00	1,750.00
242 External Audit Fees				1,300.00	975.01		975.01
243 Internal Audit Fees				250.00	187.51	1,750.00	-1,562.49
244 Local Funding				2,000.00	1,499.99	1,000.00	499.99
245 Miscellaneous Expenditure				6,000.00	4,500.00	10,806.13	-6,306.13
246 Election Expenses				2,000.00	1,499.99		1,499.99
247 Staff Training				1,500.00	1,125.00	14.00	1,111.00
248 Member Training			132.00	1,500.00	1,125.00	291.17	965.83
249 IT Services				4,000.00	3,000.01	2,600.24	399.77
250 Handyman (incl. seasonal park staff				500.00	374.99	290.00	84.99
251 Council Offices Building Maintenance			118.50	14,000.00	10,499.99	15,152.42	-4,533.93
252 Water Rates				1,499.00	1,124.24	1,476.95	-352.71
253 Gas				2,400.00	1,800.00	2,485.83	-685.83
254 Electricity				5,000.00	3,749.99	9,539.27	-5,789.28
255 Rates				22,000.00	16,500.01	21,956.00	-5,455.99
256 Long Term Financial Risks				1,000.00	750.01		750.01
270 Photocopier Income							
271 Miscellaneous Income			4,122.28				4,122.28

**Swanscombe and Greenhithe Town Council**  
**Receipts and Payments compared with Flexed Budget (01/04/2022 to 31/12/2022)**

	Budget Receipts		Act. Receipts	Budget Payments		Act. Payments	Variance	
	Total for year	Year to Date		Total for Year	Year to Date		Year to Date	Year to Date
272 Precept			427,492.00					427,492.00
273 Section 136								
274 Bank Interest	3,400.00	2,550.01	1,126.33			480.84		-1,904.52
276 Government CTax Grant			14,435.00					14,435.00
422 CIL			87,671.65					87,671.65
<b>Sub Total for Administration</b>	<b>3,400.00</b>	<b>2,550.01</b>	<b>535,497.76</b>	<b>236,399.00</b>	<b>177,299.27</b>	<b>221,490.25</b>		<b>488,756.77</b>
<b>Cost Centre Church Road Hall</b>								
280 Wages				5,573.00	4,179.74	4,348.77		-169.03
281 Repairs & Maintenance				500.00	374.99	3,785.22		-3,410.23
282 Gas & Electricity				500.00	374.99	736.55		-361.56
283 Cleaning Materials				100.00	75.01	64.67		10.34
284 Furniture, Fixtures & Fittings			1,400.00	100.00	75.01			1,475.01
285 Rates				1,439.00	1,079.24	1,487.45		-408.21
287 Miscellaneous Expenditure				125.00	93.74	644.20		-550.46
288 Long Term Financial Risks								
295 Hire Income	6,000.00	4,500.00	4,466.48			95.25		-128.77
406 Telephone Broadband				400.00	300.01			300.01
423 Water Rates				1,000.00	750.01	248.71		501.30
<b>Sub Total for Church Road Hall</b>	<b>6,000.00</b>	<b>4,500.00</b>	<b>5,866.48</b>	<b>9,737.00</b>	<b>7,302.74</b>	<b>11,410.82</b>		<b>-2,741.60</b>
<b>Cost Centre Grove Hall</b>								
301 Repairs & Maintenance				500.00	374.99	355.00		19.99
302 Gas & Electricity				100.00	75.01	156.23		-81.22
305 Rates								
306 Water Rates								
308 Long Term Financial Risks								
<b>Sub Total for Grove Hall</b>				<b>600.00</b>	<b>450.00</b>	<b>511.23</b>		<b>-61.23</b>
<b>Cost Centre Heritage Community Hall</b>								
320 Wages								
321 Repairs & Maintenance								

**Swanscombe and Greenhithe Town Council**  
**Receipts and Payments compared with Flexed Budget (01/04/2022 to 31/12/2022)**

	<u>Budget Receipts</u>		<u>Act. Receipts</u>	<u>Budget Payments</u>		<u>Act. Payments</u>	<u>Variance</u>
	<u>Total for year</u>	<u>Year to Date</u>		<u>Total for Year</u>	<u>Year to Date</u>		<u>Year to Date</u>
322 Gas & Electricity							
323 Cleaning Materials							
324 Furniture, Fixtures & Fittings							
325 Rates							
326 Water Rates							
327 Miscellaneous Expenditure							
328 Long Term Financial Risks							
335 Hire Income	13,260.00	9,945.00	9,945.00				
<b>Sub Total for Heritage Community Hall</b>	<b>13,260.00</b>	<b>9,945.00</b>	<b>9,945.00</b>				
<b>Cost Centre Sports Pavilion</b>							
340 Gas & Electricity				720.00	540.00	2,588.71	-2,048.71
341 Water Rates				540.00	405.00		405.00
342 Maintenance & Cleaning Contributic				1,750.00	1,312.51	40.00	1,272.51
343 Rates							
344 Building Insurance				1,418.00	1,063.49		1,063.49
345 Miscellaneous Expenditure						15,782.00	-15,782.00
346 Long Term Financial Risks				17,000.00	12,749.99		12,749.99
350 Rent Income	20,238.00	15,178.50	6,088.92				-9,089.58
<b>Sub Total for Sports Pavilion</b>	<b>20,238.00</b>	<b>15,178.50</b>	<b>6,088.92</b>	<b>21,428.00</b>	<b>16,070.99</b>	<b>18,410.71</b>	<b>-11,429.30</b>
<b>Cost Centre Town Council Offices Community I</b>							
360 Wages				8,278.00	6,208.51	6,256.00	-47.49
361 Repairs & Maintenance				420.00	315.00	926.96	-611.96
362 Furniture, Fixtures & Fittings				100.00	75.01	75.71	-0.70
363 Cleaning Materials				260.00	194.99	306.51	-111.52
364 Miscellaneous Expenditure				75.00	56.25	644.21	-587.96
365 Long Term Financial Risks				5,500.00	4,125.01		4,125.01
370 Hire Income	34,000.00	25,500.01	32,364.23			212.50	6,651.72
<b>Sub Total for Town Council Offices Communi</b>	<b>34,000.00</b>	<b>25,500.01</b>	<b>32,364.23</b>	<b>14,633.00</b>	<b>10,974.77</b>	<b>8,421.89</b>	<b>9,417.10</b>
<b>Cost Centre Old Fire Station Cafe</b>							

**Swanscombe and Greenhithe Town Council**  
**Receipts and Payments compared with Flexed Budget (01/04/2022 to 31/12/2022)**

	Budget Receipts		Act. Receipts	Budget Payments		Act. Payments	Variance	
	Total for year	Year to Date		Total for Year	Year to Date		Year to Date	
380 Wages								
381 Food/Supplies				19,260.00	14,445.00	18,631.50		-4,186.50
382 Furniture, Fixtures & Equipment (inc				4,000.00	3,000.01	3,481.50		-481.49
383 Advertising			276.18	500.00	374.99	2,037.80		-1,386.63
384 Rates				100.00	75.01			75.01
385 Electricity				1,916.00	1,436.99	1,930.70		-493.71
386 Cleaning Materials				1,169.00	876.74	2,260.19		-1,383.45
387 DBC Maintenance Service Charge				130.00	97.51	76.98		20.53
388 Telephone / Internet				1,500.00	1,125.00	1,442.24		-317.24
389 Maintenance				500.00	374.99			374.99
390 Miscellaneous Expenditure (incl. DE				500.00	374.99	1,795.68		-1,420.69
391 Long Term Financial Risks				500.00	374.99	446.87		-71.88
392 Rent DBC								
395 Cafe Income	13,500.00	10,125.00	11,535.06					
424 Water Rates								1,410.06
<b>Sub Total for Old Fire Station Cafe</b>	<b>13,500.00</b>	<b>10,125.00</b>	<b>11,811.24</b>	<b>31,075.00</b>	<b>23,306.23</b>	<b>34,029.80</b>		<b>-9,037.33</b>
<b>Cost Centre Bus Shelters</b>								
400 Maintenance				450.00	337.50			337.50
<b>Sub Total for Bus Shelters</b>				<b>450.00</b>	<b>337.50</b>			<b>337.50</b>
<b>Cost Centre Ingress Park Community Centre</b>								
407 Wages				6,000.00	4,500.00			4,500.00
408 Repairs & Maintenance				500.00	374.99			374.99
409 Gas & Electricity				1,500.00	1,125.00			1,125.00
410 Cleaning Materials				500.00	374.99			374.99
411 Furniture & Fittings				500.00	374.99			374.99
412 Rates (NNDR)				500.00	374.99			374.99
413 Water Rates				2,442.00	1,831.50			1,831.50
414 Key Holder Security				650.00	487.49			487.49
415 Misc Expenditure								
416 Long Term Financial Risks				100.00	75.01			75.01

**Swanscombe and Greenhithe Town Council**  
**Receipts and Payments compared with Flexed Budget (01/04/2022 to 31/12/2022)**

	Budget Receipts		Act. Receipts	Budget Payments		Act. Payments	Variance
	Total for year	Year to Date		Total for Year	Year to Date		Year to Date
418 Hire Income	13,000.00	9,750.01					-9,750.01
419 Commuted Sum	13,500.00	10,125.00					-10,125.00
420 Contingency Fund	10,000.00	7,500.01					-7,500.01
<b>Sub Total for Ingress Park Community Centre</b>	<b>36,500.00</b>	<b>27,375.02</b>		<b>12,192.00</b>	<b>9,143.97</b>		<b>-18,231.05</b>
<b>GRAND TOTALS</b>	<b>£152,814.00</b>	<b>£114,610.56</b>	<b>£635,275.52</b>	<b>£622,481.00</b>	<b>£466,860.68</b>	<b>£562,979.49</b>	<b>£424,546.15</b>



**BARNETT  
WADDINGHAM**  
beyond the expected

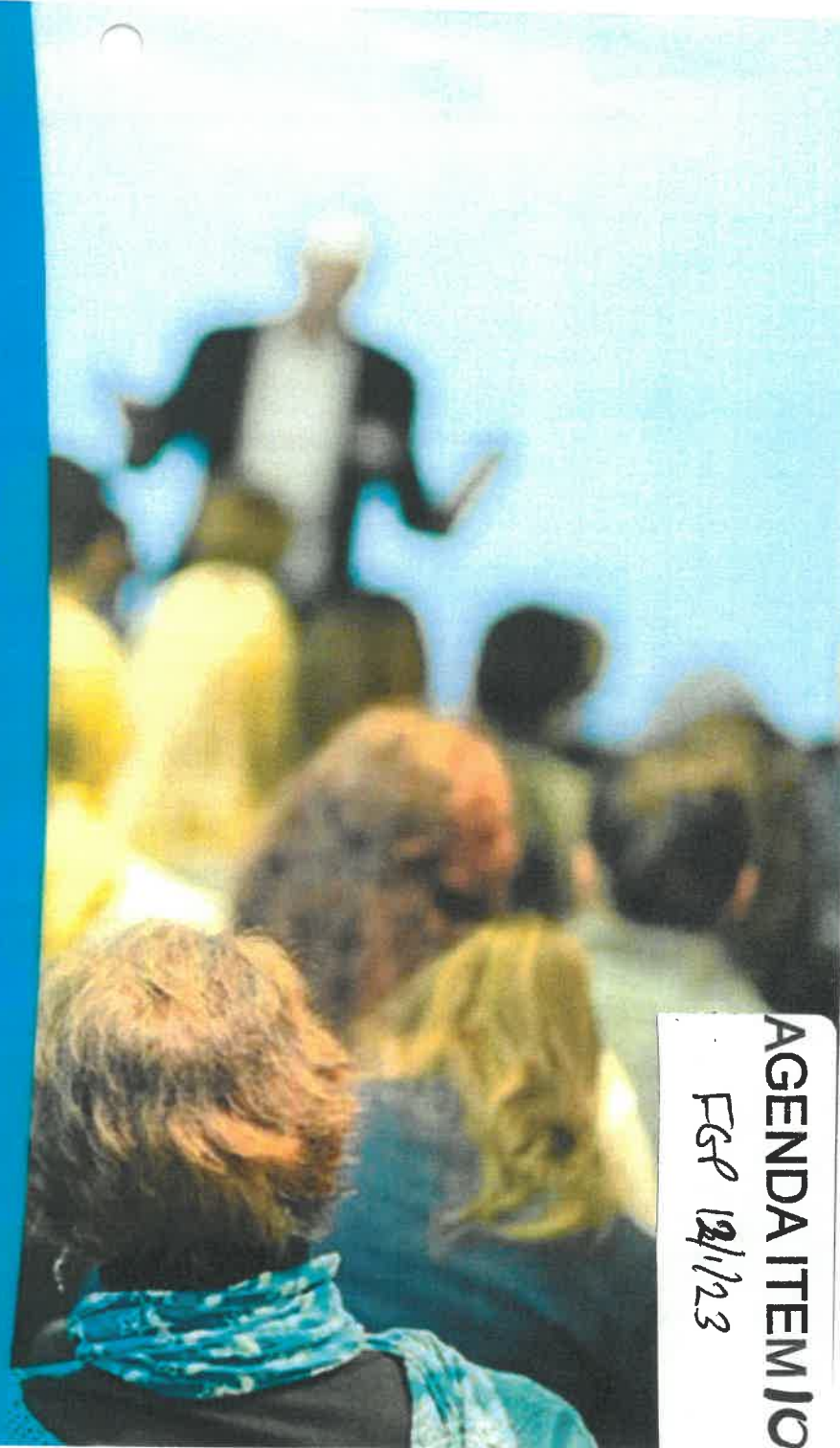
**85 (70276) Swanscombe Parish  
Council**

**31 March 2022 valuation  
employer results schedule**

**Kent Pension Fund**

Barnett Waddingham LLP

1 December 2022



**AGENDA ITEM 10**  
FSR 12/1/23

## Introduction

This schedule is provided to Kent County Council as administering authority to Kent Pension Fund (the Fund). It has been generated from our online employer results modelling tool **Illuminate Me**. It may be shared with (70276) Swanscombe Parish Council (the Employer) but it does not constitute advice to them. The Fund is part of the Local Government Pension Scheme (LGPS).

The purpose of this document is to provide a summary of the preliminary results of the actuarial valuation as at 31 March 2022 in relation to the Employer's individual funding position. A full valuation report will follow by 31 March 2023, which will provide details of the valuation method, assumptions and results of the valuation.

The purpose of the valuation is to review the financial position of the Fund and to set appropriate contribution rates for each employer in the Fund for the period from 1 April 2023 to 31 March 2026 as required under Regulation 62 of the Local Government Pension Scheme Regulations 2013 (the Regulations) as amended. These contributions rates will be based on each employer's own membership/funding unless the employer participates in a pool, in which case the funding position of the pool will be considered.

## McCloud judgment

At the time of writing, the amending regulations to address the remedy to LGPS benefits under the McCloud judgment have not been made. However, guidance for the 2022 valuations has been provided by the Department for Levelling Up, Housing & Communities (DLUHC). Using this guidance, the liabilities calculated for each employer include an allowance for the McCloud remedy. Please note that this allowance will change from year to year as the impact on members will change from year to year. For more information, please contact the administering authority.

## Compliance statement

This schedule is subject to and complies with Technical Actuarial Standard 100: Principles for Technical Actuarial Work (TAS 100) as a component communication of the 2022 valuation. This schedule does not constitute advice to the Employer.

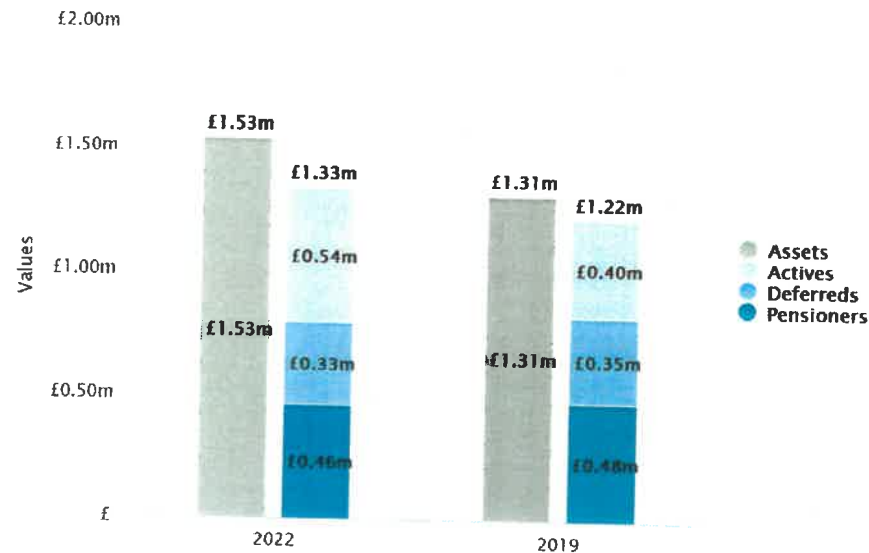


## Employer results

### Funding position

Each participating employer, or group of similar employers, will likely have differing results to the Fund as a whole depending upon their own profile of membership within the Fund, and how this has changed in the inter-valuation period.

Using the proposed assumptions, the preliminary results as at 31 March 2022 for (70276) Swanscombe Parish Council are set out in the chart below. We have included the funding position at 31 March 2019 for comparison.



The Employer has a funding surplus of £199k at 31 March 2022, relating to a funding level of 115%, compared to a funding surplus of £84.8k at 31 March 2019, relating to a funding level of 106.9%.

We have estimated that the increase in liabilities as a result of the McCloud remedy is £3,710. Please note that this figure will differ from year to year as member's benefits change.

## Contribution rates

The total contribution rates payable by employers consists of two elements, the primary rate and the secondary rate. The primary rate covers the cost of benefit accrual and the secondary rate is the adjustment required to reach the total rate payable (for example, to recover a funding deficit identified).

The proposed minimum contribution rates for the three year period from 1 April 2023 to 31 March 2026 are detailed below. These contribution rates have been provided to the administering authority and reviewed via [Illuminate Me](#). The Employer may pay further amounts at any time.

Contribution rate results	Previously certified		Provisionally certified	
	31 March 2023	31 March 2024	31 March 2025	31 March 2026
Year ending				
<b>Total contributions</b>	20.2%	<b>21.2%</b>	<b>22.2%</b>	<b>23.2%</b>
<i>Consisting of:</i>				
Primary rate (of pay p.a.)	20.2%	23.3%	23.3%	23.3%
Secondary rate (% of pay plus £ p.a.)	-	-2.1%	-1.1%	-0.1%
<b>Contribution rate analysis</b>				
Estimated annual pay	£101k	£105k	£109k	£113k
Estimated Total contributions	£20.4k	£22.2k	£24.1k	£26.2k
Increase (in absolute terms)	-	9.0%	8.8%	8.6%

## Assumptions

These rates have been calculated using the following assumptions:

- The employer is open to new members.
- Monetary contributions are assumed to be paid monthly.
- Secondary contributions are assumed to increase in line with salaries.

## Minimum-risk cessation information

If the Employer was to exit the Fund, with no further support for their remaining Fund liabilities on exit, we would establish the funding position on a "minimum-risk" basis. This is similar to adopting a basis that would be used to secure the liabilities from an insurance company. In practice there is no scope for the liabilities to be bought out via such an arrangement but it represents one measure of the cost of funding the liabilities while minimising the risk of further costs having to be met by other employers in the future. In particular, an appropriate approach to determine the liabilities on a minimum-risk basis would be to use gilt yields as the discount rate. At 31 March 2022, the minimum-risk discount rate is 1.72% p.a. and the CPI inflation assumption is 3.02% p.a.

On this basis, the Employer has a deficit of £638k at 31 March 2022. Note if the employer was to exit the Fund, a full cessation valuation at the exit date would be required which would set out any payment to be made on exit.

Please note that the administering authority should have a separate policy on deferred debt agreements and debt spreading agreements for exiting employers. Please get in touch with the administering authority for more information.

## Next steps

The administering authority is happy to discuss the proposed rates with the Employer. The agreed contributions payable by the Employer will be set out in the Rates and Adjustments Certificate issued alongside the actuarial valuation report by 31 March 2023.

## Appendix 1 Information and methods

### Membership data

The membership data provided for the Employer is summarised below and this is what the results are based on. The Employer should let the Fund know if this does not look in line with their expectations of the existing membership profile.

	31 March 2022			31 March 2019		
	Current Number	Salary/Pension	Average Age*	Current Number	Salary/Pension	Average Age*
<b>Active</b>	4	£101k	54.7	5	£99k	48.9
<b>Deferred (inc. Undecided)</b>	15	£18k	51.8	17	£19k	51.3
<b>Pensioner and Dependant</b>	12	£38k	76.2	10	£38k	67.8

\*Average ages at 31 March 2022 have been weighted by salary for active members and pension amount for deferred and pensioner members. Average ages at 31 March 2019 are unweighted.

## Valuation of liabilities

Using the valuation assumptions shown below, we estimate the future cashflows which will be made to and from the Fund throughout the future lifetime of existing active members, deferred pensioner members, pensioners and their dependants. We use these to calculate the amount of money which if invested now, would be sufficient together with the assumed growth in the assets to make those payments in future. This amount is called the present value of members' benefits and separate calculations are made in respect of service up to the valuation date (past service), and for service after (future service).

We compare the value of existing assets with the value of past service benefits (allowing for future salary and pension increases). If there is an excess of assets over accrued liabilities then there is a surplus, otherwise, there is a deficit.

To calculate contribution rates we first calculate the value of future benefits. If an employer is open to new members, we will usually consider the value of benefits accruing in the first year. If an employer is closed to new members, then we will usually consider a longer term, for example, the value of benefits accruing in the remaining working lifetime of the members. The value of these benefits is then expressed as a percentage of payroll over the same period, having first deducted the projected contributions to be paid by the members.

If there is a deficit, additional contributions are required to be paid by employers over an agreed period, either as a percentage of payroll, or as monetary amounts.

## Assets

Assets are calculated as a six-month smoothed market value straddling the valuation date. The purpose of smoothing the asset value is to help stabilise employer contributions and it means that contribution rates are not singularly dependent on the market value of assets and market conditions on one particular day.

Assets are not separately held for each employer. The Fund holds assets in respect of all of the employers in the Fund and each employer has a notional share of these assets. Each employer's own notional share is fully re-apportioned at the actuarial valuation by accumulating the assets from the previous valuation with respect to the Fund's investment return achieved over the period, and with allowance for cashflows paid in respect of the Employer and any other experience.

## Appendix 2 Summary of the Fund results

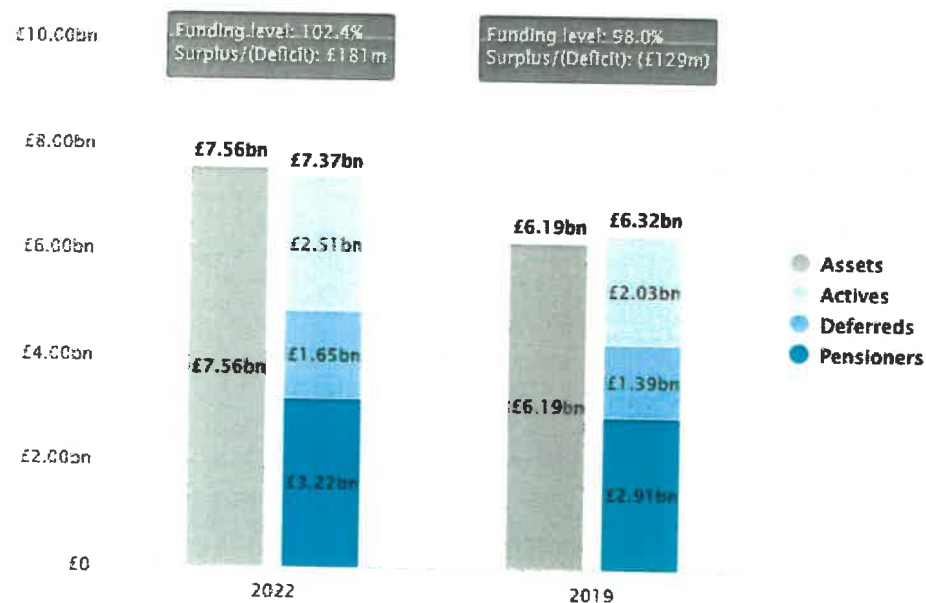
### Assumptions

In summary, we have adopted the following key assumptions at 31 March 2022 (with comparison to those adopted at the previous funding valuation).

Key assumptions	31 March 2022	31 March 2019
Discount rate	4.5%p.a	4.7%p.a
CPI inflation	2.9%p.a	2.6%p.a
Salary increases	3.9%p.a	3.6%p.a
Post-retirement mortality	Male / Female	Male / Female
Member base table	S3 tables	S3 tables
Mortality multiplier	110% / 110%	110% / 115%
Projection model	CMI_2021	CMI_2018
Long-term rate of improvement	1.25%	1.25%
Smoothing parameter	7.0	7.5
Initial addition to improvements	0.0%	0.5%
2020 and 2021 weight parameter	5%	n/a

## Past service funding position (whole Fund)

Using these assumptions, the chart below sets out the preliminary valuation results for the Fund as a whole as at 31 March 2022 (with comparison to the whole fund results at 31 March 2019):



### Comments on Fund results

We have the following comments on the Fund results:

- Changes in market conditions has increased the Fund deficit by approximately £100m
- Payment of secondary contributions has decreased the Fund deficit by approximately £30m
- Higher inflation than assumed has increased the deficit by approximately £40m
- Lower salary increases than assumed has decreased the deficit by approximately £10m
- The increase in Fund liability on the ongoing basis due to allowing for the McCloud ruling is £49m

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