

5 July 2022 (2022-2023)

**Swanscombe and Greatham Town Council
 TRANSFERS - JUNE 2022**

Date	Desc	From	To	Amount
07/06/2022	Bank to Bank Transfer	Active Saver 1	Current Account	14,833.35
24/06/2022	Bank to Bank Transfer	Active Saver 1	Current Account	30,667.14
			Total.....	45,500.49

**Swanscombe and Greenhithe Town Council
TRANSFERS - JULY**

Date	Desc	From	To	Amount
21/07/2022	Bank to Bank Transfer	Active Saver 1	Current Account	40,536.42
			Total.....	40,536.42

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

Date	Desc	From	To	Amount
11/08/2022	Bank to Bank Transfer	Active Saver 1	Current Account	27,295.54
25/08/2022	Bank to Bank Transfer	Active Saver 1	Current Account	33,000.00
Total.....				60,295.54

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Swanscombe and Greenhithe Town Council
Listing of Receipts in each Code for All Cost Centres
(Between 01-06-2022 and 30-06-2022)

Code Number	Date	Minute	Hire Income	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
62	22/06/2022			Current Account		Hall Hire					
70	10/06/2022			Active Saver 1		Hall Hire	2nd Swanscombe Brownies	Z	67.50		67.50
86	29/06/2022			Active Saver 1	DC	Hall Hire	Various	Z	25.38		25.38
							Various	Z	76.12		76.12
							Subtotal for Code: Hire Income		£344.50		£344.50
Cost Centre	Heritage Community Hall						Subtotal for Cost Centre: Church Road Hall		344.50		344.50

Code Number	Date	Minute	Hire Income	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
64	09/06/2022			Active Saver 1		Rent	Walk Tall	Z	1,105.00		1,105.00
							Subtotal for Code: Hire Income		£1,105.00		£1,105.00
Cost Centre	Sports Pavilion						Subtotal for Cost Centre: Heritage Community Hall		1,105.00		1,105.00

Code Number	Date	Minute	Rent Income	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
76	23/06/2022			Current Account	DC	Rent	The Pavilion Community Sports & Soc	Z	837.00		837.00
							Subtotal for Code: Rent Income		£837.00		£837.00
Cost Centre	Town Council Offices Community Hall						Subtotal for Cost Centre: Sports Pavilion		837.00		837.00

Code Number	Date	Minute	Hire Income	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
55	06/06/2022			Active Saver 1	22/23-031D	Hall Hire	North Kent Karate	Z	462.00		462.00
58	07/06/2022			Active Saver 1	22/23-033D	Hall Hire	Cygnets	Z	2,328.00		2,328.00
71	15/06/2022			Active Saver 1		Hall Hire	Various	Z	74.25		74.25
72	23/06/2022			Active Saver 1		Hall Hire	Rosie's Groovy Movers	Z	533.50		533.50
74	27/06/2022			Active Saver 1	22/23-041D	Hall Hire	Dartford Borough Council - Why Weig	Z	176.00		176.00
83	23/06/2022			Active Saver 1	DC	Hall Hire	Rosie's Groovy Movers	Z	15.50		15.50
84	27/06/2022			Active Saver 1	DC	Hall Hire	Various	Z	15.50		15.50
85	29/06/2022			Active Saver 1	DC	Hall Hire	Dartford Borough Council - Why Weig	Z	15.50		15.50
							Subtotal for Code: Hire Income		£3,589.25		£3,589.25
Cost Centre	Old Fire Station Cafe						Subtotal for Cost Centre: Town Council Offices Communi		3,589.25		3,589.25

Code Number	Date	Minute	Cafe Income	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
73	23/06/2022			Active Saver 1		Buffet Lunch	Construction Youth Trust	Z	28.70		28.70
79	29/06/2022			Current Account	DC	Food Sales	Old Fire Station Cafe	S	1,413.34	282.67	1,696.01
80	29/06/2022			Current Account	DC	Food Sales	Old Fire Station Cafe	S	1,076.79	215.36	1,292.15
82	20/06/2022			Active Saver 1	DC	Food Sales	Construction Youth Trust	Z			
							Subtotal for Code: Cafe Income		£2,518.83	£498.03	£3,016.86

Swanscombe and Greenhithe Town Council
Listing of Receipts in each Code for All Cost Centres
(Between 01-06-2022 and 30-06-2022)

Subtotal for Cost Centre:	Old Fire Station Cafe		
	2,518.83	498.03	3,016.86
TOTALS	£10,392.02	£498.03	£10,890.05

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Swanscombe and Greenhithe Town Council
Listing of Payments in each Code for All Cost Centres
 (Between 01-06-2022 and 30-06-2022)

Cost Centre		Grove Car Park		20 Rates		Cheq. No.		Description		Supplier		Vat Type		Net		Vat		Total			
Code Number	Date	Minute	Bank	Account	DC	DC	DC	NNDR	DBC	Z	Z	Z	Z	439.00	439.00	439.00	439.00	439.00	439.00		
Vchr.	315	27/06/2022	Current Account																		
Subtotal for Code:										Rates				£439.00		£439.00					
Subtotal for Cost Centre:										Grove Car Park				439.00		439.00		439.00			

Cost Centre		Parks Establishment		40 Wages		Cheq. No.		Description		Supplier		Vat Type		Net		Vat		Total	
Code Number	Date	Minute	Bank	Account	DC	DC	DC	Pension E'ee	KCC - LGPS	Z	Z	Z	Z	134.24	134.24	134.24	134.24	134.24	134.24
Vchr.	267	10/06/2022	Current Account					Pension E'er	KCC - LGPS	Z	Z	Z	Z	417.17	417.17	417.17	417.17	417.17	417.17
	275	10/06/2022	Current Account					Pension E'ee	Intelligent Money	Z	Z	Z	Z	174.25	174.25	174.25	174.25	174.25	174.25
	276	10/06/2022	Current Account					PAYE	Intelligent Money	Z	Z	Z	Z	104.55	104.55	104.55	104.55	104.55	104.55
	277	10/06/2022	Current Account					NI	HMRC	Z	Z	Z	Z	408.80	408.80	408.80	408.80	408.80	408.80
	278	10/06/2022	Current Account					Wages	HMRC	Z	Z	Z	Z	901.30	901.30	901.30	901.30	901.30	901.30
	287	10/06/2022	Current Account						SGTC	Z	Z	Z	Z	4,884.83	4,884.83	4,884.83	4,884.83	4,884.83	4,884.83
Subtotal for Code:										Wages				£7,025.14		£7,025.14		£7,025.14	

Cost Centre		Parks Establishment		41 Equipment/Materials		Cheq. No.		Description		Supplier		Vat Type		Net		Vat		Total	
Code Number	Date	Minute	Bank	Account	DC	DC	DC	Parks Equipment - Sports Field Supplie	Eden Park (STMS) Ltd	S	S	S	S	365.20	365.20	365.20	365.20	365.20	365.20
Vchr.	258	06/06/2022	Current Account					Parks Equipment - General Equipment	Ernest Doe & Sons Ltd	S	S	S	S	192.59	192.59	192.59	192.59	192.59	192.59
	261	06/06/2022	Current Account					Boot Scraper - Knockhall Park	Sportsmark Ltd	S	S	S	S	547.15	547.15	547.15	547.15	547.15	547.15
	262	07/06/2022	Current Account					Skip Hire	Pinden Ltd	S	S	S	S	230.00	230.00	230.00	230.00	230.00	230.00
	265	09/06/2022	Current Account					Parks - General repairs	Trade UK	S	S	S	S	60.21	60.21	60.21	60.21	60.21	60.21
	304	20/06/2022	Current Account					Skip Hire	Pinden Ltd	S	S	S	S	230.00	230.00	230.00	230.00	230.00	230.00
	308	22/06/2022	Current Account					Parks - General repairs	Discount Builders Merchants	S	S	S	S	5.50	5.50	5.50	5.50	5.50	5.50
	311	24/06/2022	Current Account						Equipment/Materials	S	S	S	S	1.10	1.10	1.10	1.10	1.10	1.10
Subtotal for Code:										Equipment/Materials				£1,830.65		£289.48		£1,920.13	

Cost Centre		Parks Establishment		43 Fuel		Cheq. No.		Description		Supplier		Vat Type		Net		Vat		Total		
Code Number	Date	Minute	Bank	Account	DC	DC	DC	Fuel	All Star	S	S	S	S	289.03	289.03	289.03	289.03	289.03	289.03	
Vchr.	252	01/06/2022	Current Account																	
Subtotal for Code:										Fuel				£289.03		£56.94		£345.97		

Cost Centre		Parks Establishment		47 Water Rates		Cheq. No.		Description		Supplier		Vat Type		Net		Vat		Total		
Code Number	Date	Minute	Bank	Account	DC	DC	DC	Water Rates - Swanscombe Park	Business Stream	Z	Z	Z	Z	244.94	244.94	244.94	244.94	244.94	244.94	
Vchr.	251	01/06/2022	Current Account																	
Subtotal for Code:										Water Rates				£244.94		£244.94		£244.94		

Cost Centre		Parks Establishment		49 Playground Equipment & Maintenance		Cheq. No.		Description		Supplier		Vat Type		Net		Vat		Total		
Code Number	Date	Minute	Bank	Account	DC	DC	DC	Gym Equipment Service	Caloo Ltd	S	S	S	S	712.00	712.00	142.40	142.40	854.40	854.40	
Vchr.	306	20/06/2022	Current Account					Playground Equipment Repairs	Wicksteed Leisure Ltd	S	S	S	S	55.50	55.50	11.10	11.10	66.60	66.60	
	323	30/06/2022	Current Account																	

Swanscombe and Greenhithe Town Council
Listing of Payments in each Code for All Cost Centres
 (Between 01-06-2022 and 30-06-2022)

Code Number	Date	Bank	Minute	Other Projects	Code Number	Date	Bank	Minute	Other Projects	Supplier	Vat Type	Net	Vat	Total
259	06/06/2022	Current Account	DC	121 General Projects (inc. Summer Entertai	259	06/06/2022	Current Account	DC	Vacant Event Hire	S	400.00	80.00	480.00	
266	09/06/2022	Current Account		Stewarding - Jubilee Event 5/6/22	266	09/06/2022	Current Account		Night & Day Security	Z	782.70		782.70	
Subtotal for Code: General Projects (inc. Summe												£1,182.70	£80.00	£1,262.70
Subtotal for Cost Centre: Other Projects												1,182.70	80.00	1,262.70
Cost Centre Leisure Centre														
317	27/06/2022	Current Account	DC	146 Rates & Insurance Rent - DBC	317	27/06/2022	Current Account	DC	NDR	DBC	Z	2,918.00		2,918.00
Subtotal for Code: Rates & Insurance Rent - DBI												£2,918.00		£2,918.00
Subtotal for Cost Centre: Leisure Centre												2,918.00		2,918.00
Cost Centre Administration														
230 Wages														
269	10/06/2022	Current Account	DC	Pension E'ee	269	10/06/2022	Current Account	DC	Pension E'ee	KCC - LGPS	Z	339.52		339.52
270	10/06/2022	Current Account	DC	Pension E'er	270	10/06/2022	Current Account	DC	Pension E'er	KCC - LGPS	Z	1,052.32		1,052.32
273	10/06/2022	Current Account	DC	Pension E'er	273	10/06/2022	Current Account	DC	Pension E'er	Intelligent Money	Z	228.96		228.96
274	10/06/2022	Current Account	DC	PAYE	274	10/06/2022	Current Account	DC	PAYE	Intelligent Money	Z	137.37		137.37
279	10/06/2022	Current Account	DC	NI	279	10/06/2022	Current Account	DC	NI	HMRC	Z	1,002.20		1,002.20
280	10/06/2022	Current Account	DC	Wages	280	10/06/2022	Current Account	DC	Wages	HMRC	Z	1,877.67		1,877.67
285	10/06/2022	Current Account	DC		285	10/06/2022	Current Account	DC		SGTC	Z	8,881.91		8,881.91
Subtotal for Code: Wages												£13,519.95		£13,519.95
232 Photocopier														
303	20/06/2022	Current Account		Photocopier Usage	303	20/06/2022	Current Account		Photocopier Usage	KCC - KCS	S	246.35	49.27	295.62
Subtotal for Code: Photocopier												£246.35	£49.27	£295.62
233 Stationary, Advertising & Postage														
290	10/06/2022	Current Account	DC	Frinking Machine Rental	290	10/06/2022	Current Account	DC	Frinking Machine Rental	Francotyp Postalia Ltd	S	60.00	12.00	72.00
295	15/06/2022	Current Account		Stationary	295	15/06/2022	Current Account		Stationary	Amazon UK	S	89.74	15.79	105.53
Subtotal for Code: Stationary, Advertising & Post												£149.74	£27.79	£177.53
234 Telephone / Internet														
291	10/06/2022	Current Account		Phone Bill	291	10/06/2022	Current Account		Phone Bill	Overline	S	445.00	88.99	533.99
Subtotal for Code: Telephone / Internet*												£445.00	£88.99	£533.99

Swanscombe and Greenhithe Town Council
Listing of Payments in each Code for All Cost Centres
 (Between 01-06-2022 and 30-06-2022)

237 Subscriptions / Publications			238 Civic Budget			245 Miscellaneous Expenditure			251 Council Offices Building Maintenance			252 Water Rates			253 Gas			254 Electricity			255 Rates									
Code Number	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	Code Number	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	Code Number	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	
Vchr.										Vchr.										Vchr.										
302	17/06/2022	Current Account		Subscription Renewal	The Information Commissioner	Z	35.00		35.00	297	15/06/2022	Current Account	DC	Mayoral Donation - Assistance Dogs	Barclaycard - Assistance Dogs	Z	400.00		400.00	264	08/06/2022	Current Account			Air Conditioning Service	LW Burt & Son Ltd	S	974.81	194.96	1,169.77
321	30/06/2022	Current Account		IT Support & Maintenance	MPR IT Solutions	S	192.00	38.40	230.40	331	29/06/2022	Current Account	DC	Mayoral Expenditure	Petty Cash	Z	115.33		115.33	292	13/06/2022	Current Account	DC		Hygiene Services	VR Sani	S	15.60	3.12	18.72
322	30/06/2022	Current Account		Subscription Renewal	Scribe 2000 Ltd	S	950.00	190.00	1,140.00											312	27/06/2022	Current Account	DC		Access Control System	Scutum South East Ltd	S	1,748.00	349.60	2,097.60
					Subtotal for Code:	Subscriptions / Publications	£1,177.00	£228.40	£1,405.40																					
					Subtotal for Code:	Civic Budget	£515.33		£515.33																					
					Subtotal for Code:	Miscellaneous Expenditure	£296.52	£54.31	£350.83																					
					Subtotal for Code:	Council Offices Building Maintenance	£2,738.41	£547.68	£3,286.09																					
					Subtotal for Code:	Water Rates	800.17		800.17																					
					Subtotal for Code:	Gas	£167.11	£8.36	£175.47																					
					Subtotal for Code:	Electricity	£711.61	£142.32	£853.93																					
					Subtotal for Code:	Rates	2,196.00		2,196.00																					
					Subtotal for Code:	Rates	£2,196.00		£2,196.00																					

Swanscombe and Greenhithe Town Council
Listing of Payments in each Code for All Cost Centres
 (Between 01-06-2022 and 30-06-2022)

Code Number	Date	274 Bank Interest	Minute	Bank	Current Account	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.												
296	15/06/2022	Bank		Current Account	DC	Card Fee	Elavon	S	16.76	1.20		17.96
310	23/06/2022	Current Account		Current Account		Bank Charges	Barclays	Z	12.00			12.00
										£28.76	£1.20	£29.96
										22,991.95	1,148.32	24,140.27
Cost Centre		Church Road Hall										

Code Number	Date	280 Wages	Minute	Bank	Current Account	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.												
284	10/06/2022	Current Account		Current Account	DC	PAYE	HMRC	Z	112.40			112.40
288	10/06/2022	Current Account		Current Account	DC	Wages	SGTC	Z	376.86			376.86
										£489.26		£489.26
Code Number		281 Repairs & Maintenance										
Vchr.												
293	13/06/2022	Bank		Current Account	DC	Hygiene Services	VR Sani	S	3.90	0.78		4.68
										£3.90	£0.78	£4.68
Code Number		282 Gas & Electricity										
Vchr.												
299	17/06/2022	Bank		Current Account		Gas	KCC Laser	L	35.93	1.80		37.73
										£35.93	£1.80	£37.73
Code Number		285 Rates										
Vchr.												
316	27/06/2022	Bank		Current Account	DC	NNDR	DBC	Z	127.00			127.00
										£127.00		£127.00
Cost Centre		Grove Hall										

Code Number	Date	302 Gas & Electricity	Minute	Bank	Current Account	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.												
300	17/06/2022	Bank		Current Account		Gas	KCC Laser	L	5.27	0.26		5.53
										£5.27	£0.26	£5.53
Code Number		360 Wages										
Vchr.												
283	10/06/2022	Current Account		Current Account	DC	PAYE	HMRC	Z	125.20			125.20
286	10/06/2022	Current Account		Current Account	DC	Wages	SGTC	Z	565.97			565.97
										£691.17		£691.17
Code Number		Town Council Offices Community Hall										
Vchr.												
283	10/06/2022	Current Account		Current Account	DC	PAYE	HMRC	Z	125.20			125.20
286	10/06/2022	Current Account		Current Account	DC	Wages	SGTC	Z	565.97			565.97
										£691.17		£691.17
Code Number		Church Road Hall										
Vchr.												
283	10/06/2022	Current Account		Current Account	DC	PAYE	HMRC	Z	125.20			125.20
286	10/06/2022	Current Account		Current Account	DC	Wages	SGTC	Z	565.97			565.97
										£691.17		£691.17

Swanscombe and Greenhithe Town Council
Listing of Receipts in each Code for All Cost Centres
 (Between 01-07-2022 and 31-07-2022)

Code Number	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Cost Centre Knockhall Playing Field										
103	29/07/2022	85	Football Bank		Football Pitch Hire - Knockhall - Full Siz	Swanscombe Tigers FC	Z	4,150.00		4,150.00
			Active Saver 1		Subtotal for Code: Football			£4,150.00		£4,150.00
					Subtotal for Cost Centre: Knockhall Playing Field			4,150.00		4,150.00
Cost Centre Broomfield Sports Ground										
Code Number 95 Football Income										
101	29/07/2022		Bank		Football Pitch Hire - Broomfield - Junior	Swanscombe Tigers FC	Z	3,680.00		3,680.00
102	29/07/2022		Active Saver 1		Football Pitch Hire - Broomfield - Full Si	Swanscombe Tigers FC	Z	2,520.00		2,520.00
					Subtotal for Code: Football Income			£6,200.00		£6,200.00
Code Number 97 Miscellaneous Income										
92	22/07/2022		Bank		Park Hire	CXK	Z	89.00		89.00
			Active Saver 1		Subtotal for Code: Miscellaneous Income			£89.00		£89.00
					Subtotal for Cost Centre: Broomfield Sports Ground			6,289.00		6,289.00
Cost Centre Other Projects										
Code Number 121 General Projects (inc. Summer Entertai										
111	29/07/2022		Bank		Cinema Catering	Fabulous Finger Foods	Z	26.00		26.00
			Active Saver 1	DC	Subtotal for Code: General Projects (inc. Summe			£26.00		£26.00
					Subtotal for Cost Centre: Other Projects			26.00		26.00
Cost Centre Administration										
Code Number 248 Member Training										
114	28/07/2022		Bank		Members Training - Refund	KALC	Z	60.00		60.00
			Active Saver 1	DC	Subtotal for Code: Member Training			£60.00		£60.00
Code Number 271 Miscellaneous Income										
88	05/07/2022		Bank		Storage Fees	Walk Tall	Z	416.66		416.66
109	12/07/2022		Current Account	DC	VAT Repayment	HMRC	R	13,392.63		13,392.63
					Subtotal for Code: Miscellaneous Income			£416.66	13,392.63	£13,809.29
Code Number 274 Bank Interest										
108	04/07/2022		Bank		Loyalty Reward	Barclays	Z	0.53		0.53
			Current Account	DC	Subtotal for Code: Bank Interest			£0.53		£0.53
					Subtotal for Cost Centre: Administration			477.19	13,392.63	13,869.82

Swanscombe and Greenhithe Town Council
Listing of Receipts in each Code for All Cost Centres
(Between 01-07-2022 and 31-07-2022)

Cost Centre	Code Number	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	
Church Road Hall	96	28/07/2022		Active Saver 1		Award of Safe Reopening Community V	Kent County Council	Z	1,400.00		1,400.00	
	Subtotal for Code: Furniture, Fixtures & Fittings											
									£1,400.00		£1,400.00	
284 Furniture, Fixtures & Fittings	295	08/07/2022		Bank		Hall Hire	Cake and Computer Club	Z	81.00		81.00	
	99	29/07/2022		Current Account		Hall Hire	1st Swanscombe Rainbows	Z	90.00		90.00	
	100	29/07/2022		Active Saver 1		Hall Hire	2nd Swanscombe Brownies	Z	81.00		81.00	
	Subtotal for Code: Hire Income											
									£252.00		£252.00	
									1,652.00		1,652.00	
Cost Centre Heritage Community Hall												
335 Hire Income	87	05/07/2022		Bank		Rent	Walk Tall	Z	1,105.00		1,105.00	
	Subtotal for Code: Hire Income											
									£1,105.00		£1,105.00	
									1,105.00		1,105.00	
Cost Centre Town Council Offices Community Hall												
370 Hire Income	77	04/07/2022		Bank	042D	Hall Hire	Christ Apostilic Church Wonders Asse	Z	198.00		198.00	
	78	04/07/2022		Active Saver 1	042D	Hall Hire	Christ Apostilic Church Wonders Asse	Z	176.00		176.00	
	90	21/07/2022		Active Saver 1		Hall Hire	DBC	Z	92.00		92.00	
	91	21/07/2022		Active Saver 1		Hall Hire	Dartford Borough Council - Why Weig	Z	220.00		220.00	
	94	28/07/2022		Active Saver 1		Hall Hire	Rosie's Groovy Movers	Z	418.00		418.00	
	95	28/07/2022		Active Saver 1		Hall Hire	Dragon Spirit Karate	Z	220.00		220.00	
	97	28/07/2022		Active Saver 1		Hall Hire	Cygnets	Z	2,432.00		2,432.00	
	98	28/07/2022		Active Saver 1		Hall Hire	North Kent Karate	Z	480.25		480.25	
	113	21/07/2022		Active Saver 1	DC	Hall Hire	Various	Z	41.25		41.25	
	Subtotal for Code: Hire Income											
										£4,277.50		£4,277.50
										4,277.50		4,277.50
	Cost Centre Old Fire Station Cafe											
395 Cafe Income	93	28/07/2022		Bank		Buffet Lunch	CAS Community Solutions	Z	98.00		98.00	
	110	29/07/2022		Active Saver 1	DC	Food Sales Card	Old Fire Station Cafe	Z	89.70		89.70	
Subtotal for Code: Cafe Income												
									£187.70		£187.70	

Swanscombe and Greenhithe Town Council
Listing of Receipts in each Code for All Cost Centres
(Between 01-07-2022 and 31-07-2022)

Subtotal for Cost Centre:	Old Fire Station Cafe	187.70	187.70
TOTALS		£18,164.39	£13,392.63
			£31,557.02

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Swanscombe and Greenhithe Town Council
Listing of Payments in each Code for All Cost Centres
 (Between 01-07-2022 and 31-07-2022)

Cost Centre		Grove Car Park									
Code Number	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total		
Vchr.	20	Minute	DC	NNDR	DBC	Z	439.00		439.00		
394	25/07/2022	Current Account	DC	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	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total		
Vchr.	40	Minute	DC	NNDR	DBC	Z	1,316.79		1,316.79		
326	01/07/2022	Current Account	DC	Park Keeper Contract - Site Checks	Night & Day Security	Z	1,316.79		1,316.79		
327	01/07/2022	Current Account	DC	Park Keeper Contract	Night & Day Security	Z	1,471.51		1,471.51		
359	13/07/2022	Current Account	DC	Pension E'ee	KCC - LGPS	Z	154.22		154.22		
360	13/07/2022	Current Account	DC	Pension E'er	KCC - LGPS	Z	479.28		479.28		
367	13/07/2022	Current Account	DC	Pension E'ee	Intelligent Money	Z	191.67		191.67		
368	13/07/2022	Current Account	DC	Pension E'er	Intelligent Money	Z	115.00		115.00		
369	13/07/2022	Current Account	DC	PAYE	HMRC	Z	532.20		532.20		
370	13/07/2022	Current Account	DC	NI	HMRC	Z	1,086.92		1,086.92		
379	13/07/2022	Current Account	DC	Wages	SGTC	Z	4,652.26		4,652.26		
Subtotal for Code: Wages							£9,999.85		£9,999.85		
Cost Centre		41 Equipment/Materials									
Code Number	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total		
Vchr.	41	Minute	DC	NNDR	DBC	Z	238.50		238.50 <td colspan="2"></td>		
329	04/07/2022	Current Account	DC	Paint	Timber Mouldings Ltd	Z	238.50		238.50		
334	05/07/2022	Current Account	DC	Sports Ground Supplies	Eden Park (STMS) Ltd	S	534.00	84.18	618.18		
344	08/07/2022	Current Account	DC	Skip Hire	Pindlen Ltd	S	230.00	46.00	276.00		
383	14/07/2022	Current Account	DC	Gang Mowing	Landscape Supply	S	4,686.80	937.36	5,624.16		
384	15/07/2022	Current Account	DC	Parks Equipment - Paint & Equipment	Discount Builders Merchants	S	75.06	15.01	90.07		
390	22/07/2022	Current Account	DC	Cleaning Materials	KCC - KCS	S	11.99	2.40	14.39		
391	22/07/2022	Current Account	DC	Skip Hire	Pindlen Ltd	S	230.00	46.00	276.00		
399	26/07/2022	Current Account	DC	Parks Equipment - General Equipment	Discount Builders Merchants	S	34.72	6.94	41.66		
405	29/07/2022	Current Account	DC	Parks Equipment - General Equipment	Discount Builders Merchants	S	42.36	8.47	50.83		
406	29/07/2022	Current Account	DC	Parks Equipment - Black Bags	KCC - KCS	S	19.99	4.00	23.99		
Subtotal for Code: Equipment/Materials							£6,103.42	£1,150.36	£7,253.78		
Cost Centre		43 Fuel									
Code Number	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total		
Vchr.	43	Minute	DC	NNDR	DBC	S	381.44	74.75	456.19 <td colspan="2"></td>		
324	01/07/2022	Current Account	DC	Fuel	Alistar	S	381.44	74.75	456.19		
Subtotal for Code: Fuel							£381.44	£74.75	£456.19		
Cost Centre		47 Water Rates									
Code Number	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total		
Vchr.	47	Minute	DC	NNDR	DBC	Z	962.54		962.54 <td colspan="2"></td>		
356	13/07/2022	Current Account	DC	Water Rates	Business Stream	Z	962.54		962.54		

Swanscombe and Greenhithe Town Council
Listing of Payments in each Code for All Cost Centres
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428	14/07/2022	Current Account	DC	Water Rates	Business Stream	Z	229.44	229.44
Subtotal for Code: Water Rates							£1,191.98	£1,191.98
Code Number	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Total
Vchr.		Minute		Electricity - Bowls Pavilion	EDF Energy	L	50.01	52.51
385	15/07/2022	Current Account	DC				2.50	
Subtotal for Code: Gas/Electricity							£50.01	£52.51
Code Number	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Total
Vchr.		Minute		Parks - New Play Equipment	Wicksteed Leisure Ltd	S	6,908.00	8,289.60
345	08/07/2022	Current Account					1,381.60	
Subtotal for Code: Playground Equipment & Maintenance							£6,908.00	£8,289.60
Code Number	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Total
Vchr.		Minute		Portaboo Hire	WC Hire Ltd	S	400.00	480.00
349	12/07/2022	Current Account	DC				80.00	
Subtotal for Code: General Projects (inc. Summer Entertai							£400.00	£480.00
Subtotal for Cost Centre: Other Projects							24,634.70	27,243.91
Subtotal for Cost Centre: Leisure Centre							400.00	480.00
Code Number	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Total
Vchr.		Minute		NNDR	DBC	Z	2,918.00	2,918.00
396	25/07/2022	Current Account	DC				£2,918.00	£2,918.00
Subtotal for Code: Rates & Insurance Rent - DBC							£2,918.00	£2,918.00
Subtotal for Cost Centre: Leisure Centre							2,918.00	2,918.00
Code Number	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Total
Vchr.		Minute		Pension E'ee	KCC - LGPS	Z	387.32	387.32
361	13/07/2022	Current Account	DC				1,198.68	1,198.68
362	13/07/2022	Current Account	DC				282.15	282.15
365	13/07/2022	Current Account	DC				169.29	169.29
366	13/07/2022	Current Account	DC				1,348.20	1,348.20
371	13/07/2022	Current Account	DC				2,314.20	2,314.20
372	13/07/2022	Current Account	DC				8,006.04	8,006.04
377	13/07/2022	Current Account	DC				-0.06	-0.06
426	31/07/2022	Current Account	DC				£13,705.82	£13,705.82
Subtotal for Code: Wages							£13,705.82	£13,705.82
Code Number	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Total
Vchr.		Minute		Printer	Konica Minolta	S	2.70	3.24
407	29/07/2022	Current Account					£0.54	£0.54
Subtotal for Code: Photocopier							£2.70	£3.24

Swanscombe and Greenhithe Town Council
Listing of Payments in each Code for All Cost Centres
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Code Number	Date	Bank	Minute	Description	Cheq. No.	Supplier	Vat Type	Net	Vat	Total
233 Stationary, Advertising & Postage										
Vchr.		Bank		Stationary	DC	KCC - KCS	S	200.78	40.16	240.94
347	11/07/2022	Current Account		Postage	DC	Francotyp Postalia Ltd	Z	100.00		100.00
348	12/07/2022	Current Account						£300.78	£40.16	£340.94
Subtotal for Code: Stationary, Advertising & Postage										
234 Telephone / Internet										
Vchr.		Bank		Phone Bill		Overline	S	432.57	86.51	519.08
343	08/07/2022	Current Account		Phone System - Lease Rental	DD	BNP Paribas	Z	747.00		747.00
427	08/07/2022	Current Account						£1,179.57	£86.51	£1,266.08
Subtotal for Code: Telephone / Internet										
237 Subscriptions / Publications										
Vchr.		Bank		Auto Enrollment Advice	DC	Intelligent Money	S	250.00	50.00	300.00
336	05/07/2022	Current Account		Membership Renewal		SLCC	Z	317.00		317.00
342	07/07/2022	Current Account						£567.00	£50.00	£617.00
Subtotal for Code: Subscriptions / Publications										
238 Civic Budget										
Vchr.		Bank		Mayoral Engagement		Mayor of Darford	Z	30.00		30.00
337	06/07/2022	Current Account		Mayoral Engagement		Mayor of Swanley	Z	30.00		30.00
338	06/07/2022	Current Account		Mayoral Function	DC	Mayor of Gravesham	Z	60.00		60.00
401	27/07/2022	Current Account		Mayoral Function	DC	Mayor of Darford	Z	7.00		7.00
402	27/07/2022	Current Account						£127.00		£127.00
Subtotal for Code: Civic Budget										
245 Miscellaneous Expenditure										
Vchr.		Bank		Professional Costs for Pavilion Project	DC	Fields In Trust	S	300.00	60.00	360.00
358	13/07/2022	Current Account		H&S Signs		Amazon UK	S	15.13	3.04	18.17
387	20/07/2022	Current Account		Portaloo Hire		Lav Hire	S	100.00	20.00	120.00
388	20/07/2022	Current Account		Barclaycard - Big Tea doantion	DC	NHS	Z	135.00		135.00
397	25/07/2022	Current Account		Professional Costs for Pavilion Project		DAC Architects	S	2,600.00	520.00	3,120.00
404	29/07/2022	Current Account						£3,150.13	£603.04	£3,753.17
Subtotal for Code: Miscellaneous Expenditure										
249 IT Services										
Vchr.		Bank		IT Support & Maintenance		MPR IT Solutions	S	192.00	38.40	230.40
408	29/07/2022	Current Account						£192.00	£38.40	£230.40
Subtotal for Code: IT Services										
251 Council Offices Building Maintenance										
Vchr.		Bank		Window Cleaning		Chapman	Z	40.00		40.00
325	01/07/2022	Current Account		Lift Maintenance Contract - Quarterly P:	DC	Schindler Ltd	S	495.83	99.17	595.00
335	05/07/2022	Current Account		Hygiene Services		VR Sani	S	15.60	3.12	18.72
339	06/07/2022	Current Account								

Swanscombe and Greenhithe Town Council
Listing of Payments in each Code for All Cost Centres
(Between 01-07-2022 and 31-07-2022)

346	11/07/2022	Current Account	DC	Cleaning Materials	KCC - KCS	S	25.52	5.10	30.62
350	12/07/2022	Current Account	DC	Plumbing Call out	LW Burt & Son Ltd	S	103.62	20.72	124.34
Code Number	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
357	13/07/2022	Current Account	DC	Water Rates	Business Stream	Z	419.86		419.86
252 Water Rates	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
355	12/07/2022	Current Account	DC	Gas	KCC Laser	L	136.17	6.81	142.98
253 Gas	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
382	14/07/2022	Current Account	DC	Electricity	KCC Laser	S	698.52	139.70	838.22
254 Electricity	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
392	25/07/2022	Current Account	DC	NNDR	DBC	Z	2,196.00		2,196.00
255 Rates	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
403	27/07/2022	Current Account	DC	Bank Charges	Barclays	Z	64.82		64.82
429	20/07/2022	Current Account	DC	Card Fee	Elavon	Z	10.39		10.39
274 Bank Interest	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Subtotal for Code: Bank Interest							£75.21		£75.21
Subtotal for Cost Centre: Administration							23,431.33	1,093.27	24,524.60
Code Number	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
376	13/07/2022	Current Account	DC	PAYE	HMRC	Z	94.20		94.20
380	13/07/2022	Current Account	DC	Wages	SGTC	Z	382.19		382.19
280 Wages	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Subtotal for Code: Wages							£476.39		£476.39
Code Number	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
340	06/07/2022	Current Account		Hygiene Services	VR Sani	S	3.90	0.78	4.68
281 Repairs & Maintenance	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Subtotal for Code: Repairs & Maintenance							£3.90	£0.78	£4.68
Code Number	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
351	12/07/2022	Current Account	DC	Gas	KCC Laser	L	27.76	1.39	29.15
282 Gas & Electricity	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Subtotal for Code: Gas & Electricity							£27.76	£1.39	£29.15

Swanscombe and Greenhithe Town Council
Listing of Payments in each Code for All Cost Centres
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Code Number	285 Rates	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.			Current Account	DC	NNDR	DBC	Z	127.00		127.00
395	25/07/2022							£127.00		£127.00
Code Number	287 Miscellaneous Expenditure	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.			Current Account	DC	PPL Music Licence	PPL	S	644.20	128.84	773.04
353	12/07/2022							£644.20	£128.84	£773.04
Cost Centre	Grove Hall							1,279.25	131.01	1,410.26
Code Number	302 Gas & Electricity	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.			Current Account	DC	Gas	KCC Laser	L	5.10	0.26	5.36
352	12/07/2022							£5.10	£0.26	£5.36
Cost Centre	Town Council Offices Community Hall							5.10	0.26	5.36
Code Number	360 Wages	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.			Current Account	DC	PAYE	HMIRC	Z	141.60		141.60
375	13/07/2022									
378	13/07/2022				Wages	SGTC	Z	559.02		559.02
Code Number	361 Repairs & Maintenance	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.			Current Account	DC	Barclaycard - Deans Blinds	Barclaycard	S	838.00	167.60	1,005.60
398	25/07/2022							£838.00	£167.60	£1,005.60
Code Number	363 Cleaning Materials	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.			Current Account	DC	Cleaning Materials	KCC - KCS	S	36.78	7.36	44.14
330	05/07/2022							£36.78	£7.36	£44.14
Code Number	364 Miscellaneous Expenditure	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.			Current Account	DC	PPL Music Licence	PPL	S	644.21	128.84	773.05
354	12/07/2022							£644.21	£128.84	£773.05
Cost Centre	Old Fire Station Cafe							2,219.61	303.80	2,523.41
Code Number	380 Wages	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.			Current Account	DC	Pension E'ee	KCC - LGPS	Z	51.90		51.90
363	13/07/2022									

Swanscombe and Greenhithe Town Council
Listing of Payments in each Code for All Cost Centres
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364	13/07/2022	Current Account	DC	Pension E'er	KCC - LGPS	Z	190.62		190.62
373	13/07/2022	Current Account	DC	PAYE	HMRC	Z			
374	13/07/2022	Current Account	DC	NI	HMRC	Z	46.85		46.85
381	13/07/2022	Current Account	DC	Wages	SGTC	Z	1,752.20		1,752.20
Code Number	Date	381 Food/Supplies		Wages			£2,041.57		£2,041.57
Vchr.	21/07/2022	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
389	21/07/2022	Current Account		Coffee Machine Supplies	Tchibo Coffee International Ltd	S	76.72	15.34	92.06
Code Number	Date	382 Furniture, Fixtures & Equipment (incl. I		Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	26/07/2022	Bank	Cheq. No.	Cafe - Card Terminal	Takepayments	S	25.00	5.00	30.00
400	26/07/2022	Current Account	DC				£25.00	£5.00	£30.00
Code Number	Date	384 Rates		Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	25/07/2022	Bank	Cheq. No.	NNDR	DBC	Z	215.00		215.00
393	25/07/2022	Current Account	DC				£215.00		£215.00
Code Number	Date	389 Maintenance		Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	04/07/2022	Bank	Cheq. No.	Waste Bin Collection	Biffa	S	104.79	20.96	125.75
328	04/07/2022	Current Account	DC				11.15	2.23	13.38
341	06/07/2022	Current Account		Hygiene Services	VR Sani	S			
386	15/07/2022	Current Account	DC	repairs - various	Kent Fire Extinguisher Services Ltd	Z	300.00		300.00
Code Number	Date	389 Maintenance		Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	15/07/2022	Bank	Cheq. No.	Old Fire Station Cafe	Maintenance	Z	£415.94	£23.19	£439.13
393	15/07/2022	Current Account					2,774.23	43.53	2,817.76
TOTALS							£58,101.22	£4,261.08	£62,362.30

Swanscombe and Greenhithe Town Council
Listing of Receipts in each Code for All Cost Centres
 (Between 01-08-2022 and 31-08-2022)

Cost Centre Knockhall Playing Field										
Code Number	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
119	10/08/2022	85	Active Saver 1	22/23/064D	Football Pitch Hire	Swanscombe Tigers FC	E	94.00		94.00
						Subtotal for Code: Football		£94.00		£94.00
						Subtotal for Cost Centre: Knockhall Playing Field		94.00		94.00
Cost Centre Broomfield Sports Ground										
Code Number	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
121	26/08/2022	95	Active Saver 1		Football Pitch Hire - Broomfield - Junior	Swanscombe Tigers FC	Z	370.00		370.00
						Subtotal for Code: Football Income		£370.00		£370.00
						Subtotal for Cost Centre: Broomfield Sports Ground		370.00		370.00
Cost Centre Administration										
Code Number	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
115	09/08/2022	271	Active Saver 1		Storage Fees	Walk Tall	Z	416.66		416.66
						Subtotal for Code: Miscellaneous Income		£416.66		£416.66
Code Number	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
122	05/08/2022	274	Current Account	DC	Loyalty Reward	Barlays	Z	8.45		8.45
						Subtotal for Code: Bank Interest		£8.45		£8.45
						Subtotal for Cost Centre: Administration		425.11		425.11
Cost Centre Church Road Hall										
Code Number	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
107	08/08/2022	295	Current Account	22/23-024C	Hall Hire	Cake and Computer Club	Z	135.00		135.00
144	03/08/2022		Active Saver 1	DC	Hall Hire	Various	Z			
145	31/08/2022		Active Saver 1		Hall Hire	1st Swanscombe Rainbows	Z	45.00		45.00
						Subtotal for Code: Hire Income		£180.00		£180.00
						Subtotal for Cost Centre: Church Road Hall		180.00		180.00
Cost Centre Heritage Community Hall										
Code Number	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
116	09/08/2022	335	Active Saver 1		Rent	Walk Tall	Z	1,105.00		1,105.00
						Subtotal for Code: Hire Income		£1,105.00		£1,105.00
						Subtotal for Cost Centre: Heritage Community Hall		1,105.00		1,105.00

Swanscombe and Greenhithe Town Council

Listing of Receipts in each Code for All Cost Centres (Between 01-08-2022 and 31-08-2022)

Code Number		370 Hire Income		Cheq. No.		Description		Supplier		Vat Type		Net		Vat		Total	
Vchr.	Date	Minute	Bank														
104	02/08/2022		Active Saver 1	22/23-058D		Hall Hire	North Kent Karate	Z	451.00				451.00				451.00
105	08/08/2022		Active Saver 1	22/23-059D		Hall Hire	Cygnets	Z	2,208.00				2,208.00				2,208.00
106	08/08/2022		Active Saver 1	22/23-060D		Hall Hire	Christ Apostolic Church Wonders Asse	Z	176.00				176.00				176.00
112	08/08/2022		Active Saver 1	22/23-062D		Hall Hire	Dartford Borough Council - Housing D	Z	69.00				69.00				69.00
117	10/08/2022		Active Saver 1	22/23-062D		Hall Hire	Dragon Spirit Karate	Z	220.00				220.00				220.00
118	10/08/2022		Active Saver 1	22/23-063D		Hall Hire	Dartford Borough Council - Why Weig	Z	88.00				88.00				88.00
120	16/08/2022		Active Saver 1			Hall Hire	DBC	Z	23.00				23.00				23.00
142	01/08/2022		Active Saver 1	DC		Hall Hire	Various	Z	123.75				123.75				123.75
143	08/08/2022		Active Saver 1	DC		Hall Hire	Various	Z	297.00				297.00				297.00
									Subtotal for Code: Hire Income		£3,655.75				£3,655.75		
									Subtotal for Cost Centre: Town Council Offices Communi		3,655.75				3,655.75		

Code Number		395 Cafe Income		Cheq. No.		Description		Supplier		Vat Type		Net		Vat		Total	
Vchr.	Date	Minute	Bank														
123	01/08/2022		Active Saver 1	DC		Food Sales	Old Fire Station Cafe	Z	38.30				38.30				38.30
124	02/08/2022		Active Saver 1	DC		Food Sales	Old Fire Station Cafe	Z	32.40				32.40				32.40
125	03/08/2022		Active Saver 1	DC		Food Sales	Old Fire Station Cafe	Z	17.60				17.60				17.60
126	04/08/2022		Active Saver 1	DC		Food Sales	Old Fire Station Cafe	Z	59.00				59.00				59.00
127	05/08/2022		Active Saver 1	DC		Food Sales	Old Fire Station Cafe	Z	10.40				10.40				10.40
128	09/08/2022		Active Saver 1	DC		Food Sales	Old Fire Station Cafe	Z	25.00				25.00				25.00
129	10/08/2022		Active Saver 1	DC		Food Sales	Old Fire Station Cafe	Z	11.50				11.50				11.50
130	11/08/2022		Active Saver 1	DC		Food Sales	Old Fire Station Cafe	Z	64.20				64.20				64.20
131	12/08/2022		Active Saver 1	DC		Food Sales	Old Fire Station Cafe	Z	12.10				12.10				12.10
132	15/08/2022		Active Saver 1	DC		Food Sales	Old Fire Station Cafe	Z	24.30				24.30				24.30
133	16/08/2022		Active Saver 1	DC		Food Sales	Old Fire Station Cafe	Z	36.70				36.70				36.70
134	17/08/2022		Active Saver 1	DC		Food Sales	Old Fire Station Cafe	Z	28.15				28.15				28.15
135	18/08/2022		Active Saver 1	DC		Food Sales	Old Fire Station Cafe	Z	47.60				47.60				47.60
136	19/08/2022		Active Saver 1	DC		Food Sales	Old Fire Station Cafe	Z	38.70				38.70				38.70
137	22/08/2022		Active Saver 1	DC		Food Sales	Old Fire Station Cafe	Z	24.00				24.00				24.00
138	23/08/2022		Active Saver 1	DC		Food Sales	Old Fire Station Cafe	Z	38.10				38.10				38.10
139	24/08/2022		Active Saver 1	DC		Food Sales	Old Fire Station Cafe	Z	32.40				32.40				32.40
140	25/08/2022		Active Saver 1	DC		Food Sales	Old Fire Station Cafe	Z	47.30				47.30				47.30
141	16/08/2022		Active Saver 1	DC		Buffet Lunch	CAS Community Solutions	E	90.00				90.00				90.00
146	31/08/2022		Active Saver 1	DC		Food Sales	Old Fire Station Cafe	Z	12.60				12.60				12.60
147	26/08/2022		Active Saver 1	DC		Food Sales	Old Fire Station Cafe	Z	27.70				27.70				27.70
									Subtotal for Code: Cafe Income		£718.05				£718.05		
									Subtotal for Cost Centre: Old Fire Station Cafe		718.05				718.05		

Swanscombe and Greenhithe Town Council
Listing of Receipts in each Code for All Cost Centres
(Between 01-08-2022 and 31-08-2022)

TOTALS £6,547.91

£6,547.91

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Swanscombe and Greenhithe Town Council
Listing of Payments in each Code for All Cost Centres
(Between 01-08-2022 and 31-08-2022)

Cost Centre		Grove Car Park									
Code Number	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total		
Vchr.	Minute	Current Account	DC	NNDR	DBC	Z	439.00		439.00		
<p>21 Repairs & Maintenance</p>											
Code Number	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total		
Vchr.	Minute	Current Account	DC	Grove Car Park Repairs	TMH Contractors	Z	225.00		225.00		
Subtotal for Code: Repairs & Maintenance							£225.00		£225.00		
Subtotal for Cost Centre: Grove Car Park							664.00		664.00		
<p>40 Wages</p>											
Code Number	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total		
Vchr.	Minute	Current Account	DC	Park Keeper Contract - Site Checks	Night & Day Security	Z	1,316.79		1,316.79		
413	05/08/2022	Current Account	DC	Park Keeper Contract	Night & Day Security	Z	1,471.51		1,471.51		
414	05/08/2022	Current Account	DC	Pension Eee	KCC - LGPS	Z	137.59		137.59		
443	11/08/2022	Current Account	DC	Pension Eer	KCC - LGPS	Z	427.60		427.60		
444	11/08/2022	Current Account	DC	Pension Eee	Intelligent Money	Z	178.60		178.60		
451	11/08/2022	Current Account	DC	Pension Eer	Intelligent Money	Z	107.16		107.16		
452	11/08/2022	Current Account	DC	PAYE	HMRC	Z	435.20		435.20		
453	11/08/2022	Current Account	DC	NI	HMRC	Z	851.12		851.12		
454	11/08/2022	Current Account	DC	Wages	SGTC	Z	4,652.66		4,652.66		
530	31/08/2022	Current Account	DC	Park Keeper Contract - Day Cover	Night & Day Security	Z	1,316.79		1,316.79		
531	31/08/2022	Current Account	DC	Park Keeper Contract - Site Checks	Night & Day Security	Z	1,471.51		1,471.51		
Subtotal for Code: Wages							£12,366.53		£12,366.53		
<p>41 Equipment/Materials</p>											
Code Number	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total		
Vchr.	Minute	Current Account	DC	Parks Equipment - General Equipment	Trade UK	S	7.27	1.46	8.73		
419	05/08/2022	Current Account	DC	Skip Hire	Pinden Ltd	S	230.00	46.00	276.00		
421	05/08/2022	Current Account	DC	PPE	Trade UK	Z	39.99		39.99		
438	09/08/2022	Current Account	DC	Parks Equipment - Black Bags	Amazon UK	S	127.10	25.40	152.50		
482	16/08/2022	Current Account	DC	Skip Hire	Pinden Ltd	S	230.00	46.00	276.00		
493	17/08/2022	Current Account	DC	Padlocks and Keys	Locks N Tools	S	62.44	12.49	74.93		
494	18/08/2022	Current Account	DC	Parks Equipment - Various	Eden Park (STMS) Ltd	S	163.50	32.70	196.20		
497	22/08/2022	Current Account	DC	Parks Equipment - Various	Eden Park (STMS) Ltd	S	93.00	18.60	111.60		
498	22/08/2022	Current Account	DC	Parks Equipment - Various	Discount Builders Merchants	S	30.33	6.07	36.40		
501	25/08/2022	Current Account	DC	Parks Equipment - Black Bags	KCC - KCS	S	25.98	5.20	31.18		
507	26/08/2022	Current Account	DC								
Subtotal for Code: Equipment/Materials							£1,009.61	£193.92	£1,203.53		

Swanscombe and Greenhithe Town Council
Listing of Payments in each Code for All Cost Centres
 (Between 01-08-2022 and 31-08-2022)

Code Number	43 Fuel	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	410	01/08/2022	Current Account	DC	Fuel	Allstar	S	88.69	17.41	106.10
						Subtotal for Code: Fuel		£88.69	£17.41	£106.10
Code Number	44 Fencing	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	434	08/08/2022	Current Account	DC	Parks repairs - Swanscombe Park wall	TMH Contractors	Z	1,735.00		1,735.00
						Subtotal for Code: Fencing		£1,735.00		£1,735.00
Code Number	48 Gas/Electricity	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	469	15/08/2022	Current Account		Electricity	KCC Laser	L	91.80	4.59	96.39
	470	15/08/2022	Current Account		Electricity	KCC Laser	L	51.27	2.56	53.83
	472	15/08/2022	Current Account		Electricity	KCC Laser	L	191.85	9.59	201.44
	473	15/08/2022	Current Account		Electricity	KCC Laser	L	191.85	9.59	201.44
						Subtotal for Code: Gas/Electricity		£526.77	£26.33	£553.10
Code Number	51 Knockhall Changing Rooms	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	422	08/08/2022	Current Account	DC	Repair to Knockhall Changing room	Kent Fire Extinguisher Services Ltd	Z	60.00		60.00
	423	08/08/2022	Current Account	DC	Repair to Knockhall Changing room	Kent Fire Extinguisher Services Ltd	Z	1,860.89		1,860.89
						Subtotal for Code: Knockhall Changing Rooms		£1,920.89		£1,920.89
Code Number	52 Parks Works Area	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	518	30/08/2022	Current Account	DC	Fire Extinguisher Service	KCC	S	35.00	7.00	42.00
	522	30/08/2022	Current Account	DC	Fire Extinguisher Service	KCC	S	35.00	7.00	42.00
						Subtotal for Code: Parks Works Area		£70.00	£14.00	£84.00
Code Number	54 Trees	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	491	16/08/2022	Current Account		Tree Works - Valley View	SL Tree Care Ltd	S	900.00	180.00	1,080.00
	502	25/08/2022	Current Account		Tree Works - Swanscombe Park	SL Tree Care Ltd	S	996.67	199.33	1,196.00
						Subtotal for Code: Trees		£1,896.67	£379.33	£2,276.00
						Subtotal for Cost Centre: Parks Establishment		19,614.16	630.99	20,245.15
Cost Centre	Heritage Park									
Code Number	100 Maintenance/Rent	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	529	31/08/2022	Current Account		repairs - various	Kent Fire Extinguisher Services Ltd	Z	120.00		120.00
						Subtotal for Code: Maintenance/Rent		£120.00		£120.00
						Subtotal for Cost Centre: Heritage Park		120.00		120.00

Swanscombe and Greenhithe Town Council

Listing of Payments in each Code for All Cost Centres (Between 01-08-2022 and 31-08-2022)

121 General Projects (inc. Summer Entertainment)										
Code Number	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
418	05/08/2022		Current Account	DC	Youth Provision	CAS Community Solutions	Z	1,750.00		1,750.00
425	08/08/2022		Current Account	DC	Stewarding - Cinema Events x 2	Night & Day Security	Z	1,103.42		1,103.42
435	09/08/2022		Current Account	DC	Summer of Sport	Emma Staples	Z	160.00		160.00
503	25/08/2022		Current Account		Summer Entertainment	Altitude Events	S	1,892.50	378.50	2,271.00
511	26/08/2022		Current Account		Summer Entertainment	Kick Up Sports	Z	1,625.00		1,625.00
513	30/08/2022		Current Account	DC	Portaflo Hire - Cinema & Summer of Sport	Vacant Event Hire	S	400.00	80.00	480.00
516	30/08/2022		Current Account	DC	Outdoor Cinema Screening - Final Pay	AdVantage digital Ltd	S	6,834.40	1,366.88	8,201.28
523	30/08/2022		Current Account	DC	Summer Entertainment	Mrs Roundabout	Z	120.00		120.00
532	31/08/2022		Current Account		Stewarding - Cinema Events x 2	Night & Day Security	Z	1,103.43		1,103.43
Subtotal for Code: General Projects (inc. Summer Entertainment)								£14,988.75	£1,825.38	£16,814.13
Subtotal for Cost Centre: Leisure Centre								14,988.75	1,825.38	16,814.13
146 Rates & Insurance Rent - DBC										
Code Number	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
527	30/08/2022		Current Account	DC	NNDR	DBC	Z	2,918.00		2,918.00
Subtotal for Code: Rates & Insurance Rent - DBC								£2,918.00		£2,918.00
155 Management Fee										
Code Number	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
465	11/08/2022		Current Account	DC	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
230 Wages										
Code Number	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
445	11/08/2022		Current Account	DC	Pension Eee	KCC - LGPS	Z	348.02		348.02
446	11/08/2022		Current Account	DC	Pension E'er	KCC - LGPS	Z	1,078.63		1,078.63
449	11/08/2022		Current Account	DC	Pension Eee	Intelligent Money	Z	240.43		240.43
450	11/08/2022		Current Account	DC	Pension E'er	Intelligent Money	Z	144.26		144.26
455	11/08/2022		Current Account	DC	PAYE	HMRG	Z	1,070.20		1,070.20
456	11/08/2022		Current Account	DC	NI	HMRG	Z	1,860.22		1,860.22
460	11/08/2022		Current Account	DC	Wages	SGTC	Z	8,192.91		8,192.91
499	25/08/2022		Current Account		Payflow Charges	Barclays	Z	3.50		3.50
500	25/08/2022		Current Account		Bank Charges	Barclays	Z	8.50		8.50
Subtotal for Code: Wages								£12,946.67		£12,946.67
231 Furniture, Fixtures & Fittings										
Code Number	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
479	16/08/2022		Current Account		Office Equipment	Amazon UK	S	27.08	5.42	32.50

Swanscombe and Greenhithe Town Council
Listing of Payments in each Code for All Cost Centres
(Between 01-08-2022 and 31-08-2022)

519	30/08/2022	Current Account	DC	Fire Extinguisher Service	KCC	S	35.00	7.00	42.00
Code Number	253 Gas	Minute	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	466	12/08/2022	DD	Gas	KCC Laser	L	123.50	6.18	129.68
					Subtotal for Code: Gas		£123.50	£6.18	£129.68
Code Number	254 Electricity	Minute	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	474	15/08/2022		Electricity	KCC Laser	S	757.27	151.45	908.72
					Subtotal for Code: Electricity		£757.27	£151.45	£908.72
Code Number	255 Rates	Minute	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	528	30/08/2022	DC	NNDR	DBC	Z	2,196.00		2,196.00
					Subtotal for Code: Rates		£2,196.00		£2,196.00
Code Number	274 Bank Interest	Minute	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	495	18/08/2022		Card Fee	Elavon	S	141.65	1.00	142.65
					Subtotal for Code: Bank Interest		£141.65	£1.00	£142.65
					Subtotal for Cost Centre: Administration		19,187.44	751.27	19,938.71
Code Number	280 Wages	Minute	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	459	11/08/2022	DC	PAYE	HMRC	Z	95.40		95.40
	463	11/08/2022	DC	Wages	SGTC	Z	344.09		344.09
					Subtotal for Code: Wages		£439.49		£439.49
Code Number	281 Repairs & Maintenance	Minute	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	440	09/08/2022	DC	Hygiene Services	VR Sani	S	3.90	0.78	4.68
	520	30/08/2022	DC	Fire Extinguisher Service	KCC	S	35.00	7.00	42.00
					Subtotal for Code: Repairs & Maintenance		£38.90	£7.78	£46.68
Code Number	282 Gas & Electricity	Minute	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	437	09/08/2022	DC	Gas	KCC Laser	L	25.62	1.28	26.90
	471	15/08/2022		Electricity	KCC Laser	L	77.53	3.88	81.41
					Subtotal for Code: Gas & Electricity		£103.15	£5.16	£108.31
Code Number	285 Rates	Minute	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	525	30/08/2022	DC	NNDR	DBC	Z	127.00		127.00
					Subtotal for Code: Rates		£127.00		£127.00

Swanscombe and Greenhithe Town Council
Listing of Payments in each Code for All Cost Centres
 (Between 01-08-2022 and 31-08-2022)

Cost Centre	Grove Hall	Church Road Hall	708.54	12.94	721.48
301 Repairs & Maintenance					
Code Number	Minute	Bank	Cheq. No.	Description	Supplier
Vchr.	Date	Current Account	DC	Fire Extinguisher Service	KCC
521	30/08/2022				
				Vat Type	Vat
				S	7.00
				Net	Total
				35.00	42.00
				£35.00	£42.00
				Subtotal for Code:	
				Repairs & Maintenance	£7.00
					£42.00
				Subtotal for Cost Centre:	
				Church Road Hall	12.94
					708.54
302 Gas & Electricity					
Code Number	Minute	Bank	Cheq. No.	Description	Supplier
Vchr.	Date	Current Account	DC	Gas	KCC Laser
436	09/08/2022			Electricity	KCC Laser
467	15/08/2022				
				Vat Type	Vat
				L	0.26
				L	1.72
				Net	Total
				5.27	5.53
				34.44	36.16
				£39.71	£41.69
				Subtotal for Code:	
				Gas & Electricity	£1.98
					£41.69
				Subtotal for Cost Centre:	
				Grove Hall	8.98
					83.69
360 Wages					
Code Number	Minute	Bank	Cheq. No.	Description	Supplier
Vchr.	Date	Current Account	DC	PAYE	HMRC
458	11/08/2022			Wages	SGTC
461	11/08/2022				
				Vat Type	Vat
				Z	139.60
				Z	513.22
				Net	Total
				139.60	139.60
				513.22	513.22
				£652.82	£652.82
				Subtotal for Code:	
				Wages	
361 Repairs & Maintenance					
Code Number	Minute	Bank	Cheq. No.	Description	Supplier
Vchr.	Date	Current Account	DC	Fire Extinguisher Service	KCC
517	30/08/2022				
				Vat Type	Vat
				S	7.00
				Net	Total
				35.00	42.00
				£35.00	£42.00
				Subtotal for Code:	
				Repairs & Maintenance	£7.00
					£42.00
362 Furniture, Fixtures & Fittings					
Code Number	Minute	Bank	Cheq. No.	Description	Supplier
Vchr.	Date	Current Account		Microwave	Amazon UK
476	16/08/2022			Cleaning Materials	Amazon UK
477	16/08/2022				
				Vat Type	Vat
				S	10.08
				S	1.15
				Net	Total
				50.41	60.49
				5.73	6.88
				£56.14	£67.37
				Subtotal for Code:	
				Furniture, Fixtures & Fittings	£11.23
					£67.37
363 Cleaning Materials					
Code Number	Minute	Bank	Cheq. No.	Description	Supplier
Vchr.	Date	Current Account	DC	Cleaning Materials	KCC - KCS
411	02/08/2022			General Maintenance Supplies	Amazon UK
486	16/08/2022				
				Vat Type	Vat
				S	11.03
				S	0.83
				Net	Total
				55.17	66.20
				4.16	4.99
				£59.33	£71.19
				Subtotal for Code:	
				Cleaning Materials	£11.86
					£71.19
370 Hire Income					
Code Number	Minute	Bank	Cheq. No.	Description	Supplier
Vchr.	Date	Current Account	DC	Hall Hire Refund	Ibrahim Bah
430	08/08/2022				
				Vat Type	Vat
				Z	
				Net	Total
				82.50	82.50
				£82.50	£82.50
				Subtotal for Code:	
				Hire Income	
370 Hire Income					
Code Number	Minute	Bank	Cheq. No.	Description	Supplier
Vchr.	Date	Current Account	DC	Hall Hire Refund	Ibrahim Bah
430	08/08/2022				
				Vat Type	Vat
				Z	
				Net	Total
				82.50	82.50
				£82.50	£82.50
				Subtotal for Code:	
				Hire Income	
370 Hire Income					
Code Number	Minute	Bank	Cheq. No.	Description	Supplier
Vchr.	Date	Current Account	DC	Hall Hire Refund	Ibrahim Bah
430	08/08/2022				
				Vat Type	Vat
				Z	
				Net	Total
				82.50	82.50
				£82.50	£82.50
				Subtotal for Code:	
				Hire Income	
370 Hire Income					
Code Number	Minute	Bank	Cheq. No.	Description	Supplier
Vchr.	Date	Current Account	DC	Hall Hire Refund	Ibrahim Bah
430	08/08/2022				
				Vat Type	Vat
				Z	
				Net	Total
				82.50	82.50
				£82.50	£82.50
				Subtotal for Code:	
				Hire Income	
370 Hire Income					
Code Number	Minute	Bank	Cheq. No.	Description	Supplier
Vchr.	Date	Current Account	DC	Hall Hire Refund	Ibrahim Bah
430	08/08/2022				
				Vat Type	Vat
				Z	
				Net	Total
				82.50	82.50
				£82.50	£82.50
				Subtotal for Code:	
				Hire Income	
370 Hire Income					
Code Number	Minute	Bank	Cheq. No.	Description	Supplier
Vchr.	Date	Current Account	DC	Hall Hire Refund	Ibrahim Bah
430	08/08/2022				
				Vat Type	Vat
				Z	
				Net	Total
				82.50	82.50
				£82.50	£82.50
				Subtotal for Code:	
				Hire Income	
370 Hire Income					
Code Number	Minute	Bank	Cheq. No.	Description	Supplier
Vchr.	Date	Current Account	DC	Hall Hire Refund	Ibrahim Bah
430	08/08/2022				
				Vat Type	Vat
				Z	
				Net	Total
				82.50	82.50
				£82.50	£82.50
				Subtotal for Code:	
				Hire Income	
370 Hire Income					
Code Number	Minute	Bank	Cheq. No.	Description	Supplier
Vchr.	Date	Current Account	DC	Hall Hire Refund	Ibrahim Bah
430	08/08/2022				
				Vat Type	Vat
				Z	
				Net	Total
				82.50	82.50
				£82.50	£82.50
				Subtotal for Code:	
				Hire Income	
370 Hire Income					
Code Number	Minute	Bank	Cheq. No.	Description	Supplier
Vchr.	Date	Current Account	DC	Hall Hire Refund	Ibrahim Bah
430	08/08/2022				
				Vat Type	Vat
				Z	
				Net	Total
				82.50	82.50
				£82.50	£82.50
				Subtotal for Code:	
				Hire Income	
370 Hire Income					
Code Number	Minute	Bank	Cheq. No.	Description	Supplier
Vchr.	Date	Current Account	DC	Hall Hire Refund	Ibrahim Bah
430	08/08/2022				
				Vat Type	Vat
				Z	
				Net	Total
				82.50	82.50
				£82.50	£82.50
				Subtotal for Code:	
				Hire Income	
370 Hire Income					
Code Number	Minute	Bank	Cheq. No.	Description	Supplier
Vchr.	Date	Current Account	DC	Hall Hire Refund	Ibrahim Bah
430	08/08/2022				
				Vat Type	Vat
				Z	
				Net	Total
				82.50	82.50
				£82.50	£82.50
				Subtotal for Code:	
				Hire Income	
370 Hire Income					
Code Number	Minute	Bank	Cheq. No.	Description	Supplier
Vchr.	Date	Current Account	DC	Hall Hire Refund	Ibrahim Bah
430	08/08/2022				
				Vat Type	Vat
				Z	
				Net	Total
				82.50	82.50
				£82.50	£82.50
				Subtotal for Code:	
				Hire Income	
370 Hire Income					
Code Number	Minute	Bank	Cheq. No.	Description	Supplier
Vchr.	Date	Current Account	DC	Hall Hire Refund	Ibrahim Bah
430	08/08/2022				
				Vat Type	Vat
				Z	
				Net	Total
				82.50	82.50
				£82.50	£82.50
				Subtotal for Code:	
				Hire Income	
370 Hire Income					
Code Number	Minute	Bank	Cheq. No.	Description	Supplier
Vchr.	Date	Current Account	DC	Hall Hire Refund	Ibrahim Bah
430	08/08/2022				

Swanscombe and Greenhithe Town Council
Listing of Payments in each Code for All Cost Centres
 (Between 01-08-2022 and 31-08-2022)

Code Number	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
420	05/08/2022		Current Account	DC	Cafe - Card fees	Barclaycard	Z	20.00		20.00
						Subtotal for Code: Miscellaneous Expenditure (ir		£20.00		£20.00
						Subtotal for Cost Centre: Old Fire Station Cafe		3,380.33	214.71	3,595.04
TOTALS								£77,041.72	£6,374.36	£83,416.08

Wanscombe and Greenhithe Town Council

Receipts and Payments compared with Flexed Budget (01/04/2022 to 31/08/2022)

Cost Centre	Budget Receipts		Budget Payments		Variance
	Total for year	Year to Date	Total for Year	Year to Date	
Public Lighting					
1 Supply & Maintenance		958.31	2,300.00	958.31	249.43
3 Christmas Lighting		1,439.56	3,455.00	1,439.56	1,439.56
4 Repairs		208.31	500.00	208.31	208.31
5 Long Term Financial Risks		958.31	2,300.00	958.31	958.31
6 Income	1.00	0.44			-0.44
Sub Total for Public Lighting	1.00	0.44	8,555.00	3,564.49	2,855.17
Grove Car Park					
20 Rates		1,904.56	4,571.00	1,904.56	-730.64
21 Repairs & Maintenance		208.31	500.00	208.31	-16.69
22 Long Term Financial Risks		458.31	1,100.00	458.31	458.31
421 Income	1,000.00	416.69		132.00	
Sub Total for Grove Car Park	1,000.00	416.69	6,171.00	2,571.18	-284.69
Craylands Lane Car Park					
30 Rates					
31 Repairs & Maintenance					
32 Long Term Financial Risks					
Sub Total for Craylands Lane Car Park					-573.71
Parks Establishment					
40 Wages		43,541.69	104,500.00	43,541.69	-7,597.57
41 Equipment/Materials		13,707.42	37,000.00	15,416.69	1,709.27
42 New Grounds Maintenance Equipm		4,500.00			-4,500.00
43 Fuel		1,376.71	2,200.00	916.69	-60.02
44 Fencing		1,735.00	3,500.00	1,458.31	-276.69
45 Telephone		237.94	571.00	237.94	237.94
46 Vehicles		1,041.69	2,500.00	1,041.69	1,041.69
47 Water Rates		643.75	1,545.00	643.75	-1,261.10
48 Gas/Electricity		842.50	2,022.00	842.50	-790.95
49 Playground Equipment & Maintenanar		2,083.31	5,000.00	2,083.31	-7,774.44

AGENDA ITEM 9

TG 29/9/22

Swanscombe and Greenhithe Town Council
Receipts and Payments compared with Flexed Budget (01/04/2022 to 31/08/2022)

	Budget Receipts		Act. Receipts	Budget Payments		Variance
	Total for year	Year to Date		Total for Year	Year to Date	
50 Staff Training						
51 Knockhall Changing Rooms			1,235.00	1,500.00	625.00	625.00
52 Parks Works Area				500.00	208.31	-1,277.58
53 Vandalism				750.00	312.50	-4,364.91
54 Trees				500.00	208.31	208.31
55 New Recreational Facilities				7,000.00	2,916.69	1,020.02
56 Unexpected/Emergency Works						-268.70
57 Long Term Financial Risks				1,000.00	416.69	416.69
58 New Community Facility				11,500.00	4,791.69	4,791.69
65 Miscellaneous Income	1,000.00	416.69			723.14	-723.14
Sub Total for Parks Establishment	1,000.00	416.69	1,235.00	181,588.00	75,661.76	-19,661.18
Cost Centre Swanscombe Park						
70 Bowls Pavilion Maintenance						
71 Long Term Financial Risks						
75 Bowls Income	3,624.00	1,510.00	3,600.00			2,090.00
78 Hire Charges						
Sub Total for Swanscombe Park	3,624.00	1,510.00	3,600.00			2,090.00
Cost Centre Knockhall Playing Field						
80 Rates						
81 Long Term Financial Risks				158.00	65.81	-81.40
85 Football	6,240.00	2,600.00	5,164.00			2,564.00
Sub Total for Knockhall Playing Field	6,240.00	2,600.00	5,164.00	158.00	65.81	2,482.60
Cost Centre Broomfield Sports Ground						
90 Long Term Financial Risks						
95 Football Income	8,500.00	3,541.69	6,770.00			3,228.31
96 Cricket Income	2,000.00	833.31	1,781.66			948.35
97 Miscellaneous Income			89.00			89.00

Transcombe and Greenhithe Town Council

Receipts and Payments compared with Flexed Budget (01/04/2022 to 31/08/2022)

	Budget Receipts		Act. Receipts	Budget Payments		Act. Payments	Variance Year to Date
	Total for year	Year to Date		Total for Year	Year to Date		
Sub Total for Broomfield Sports Ground	10,500.00	4,375.00	8,640.66				4,265.66
Cost Centre Heritage Park							
100 Maintenance/Rent			500.00	500.00	120.00	120.00	588.31
104 Long Term Financial Risks					7,423.38	7,423.38	-7,423.38
Sub Total for Heritage Park			500.00	500.00	7,543.38	7,543.38	-6,835.07
Cost Centre St Peter & St Paul's Churchyard							
110 Maintenance				2,000.00	833.31	550.00	283.31
Sub Total for St Peter & St Paul's Churchyard				2,000.00	833.31	550.00	283.31
Cost Centre Other Projects							
121 General Projects (inc. Summer Entic			4,752.40	10,000.00	4,166.69	20,449.98	-11,530.89
Sub Total for Other Projects			4,752.40	10,000.00	4,166.69	20,449.98	-11,530.89
Cost Centre Leisure Centre							
146 Rates & Insurance Rent - DBC			2,328.02	28,000.00	11,666.69	19,840.02	-5,845.31
155 Management Fee				58,000.00	24,166.69	29,000.00	-4,833.31
Sub Total for Leisure Centre			2,328.02	86,000.00	35,833.38	48,840.02	-10,678.62
Cost Centre Squash Courts							
200 Maintenance							
201 Long Term Financial Risks							
Sub Total for Squash Courts							
Cost Centre Allotments							
210 Rents / Licences				245.00	102.06		102.06
211 Repairs / Maintenance				250.00	104.19		104.19
212 Water Supply							
213 Long Term Financial Risks							
218 Rent Income		3,551.00	3,058.47	500.00	208.31		208.31
							1,578.91

Oranscombe and Greenhithe Town Council

Receipts and Payments compared with Flexed Budget (01/04/2022 to 31/08/2022)

	Budget Receipts		Budget Payments		Variance Year to Date
	Total for year	Year to Date	Total for Year	Year to Date	
272 Precept		213,746.00			213,746.00
273 Section 136					
274 Bank Interest	3,400.00	1,416.69		390.06	-1,782.08
276 Government CTax Grant		24.67			24.67
422 CIL		7,218.00			7,218.00
		84,808.71			84,808.71
Sub Total for Administration	3,400.00	1,416.69	236,399.00	127,604.08	277,884.54
Cost Centre Church Road Hall					
280 Wages					
281 Repairs & Maintenance			5,573.00	2,322.06	-2,389.14
282 Gas & Electricity			500.00	208.31	-2,814.50
283 Cleaning Materials			500.00	208.31	-364.94
284 Furniture, Fixtures & Fittings			100.00	41.69	-64.67
285 Rates		1,400.00	100.00	41.69	1,441.69
287 Miscellaneous Expenditure			1,439.00	599.56	-379.89
288 Long Term Financial Risks			125.00	52.06	-644.20
295 Hire Income					
406 Telephone Broadband	6,000.00	2,500.00			43.23
423 Water Rates			400.00	166.69	166.69
Sub Total for Church Road Hall	6,000.00	2,500.00	9,737.00	4,057.06	-2,005.32
Cost Centre Grove Hall					
301 Repairs & Maintenance					
302 Gas & Electricity			500.00	208.31	-355.00
305 Rates			100.00	41.69	-93.03
306 Water Rates					
308 Long Term Financial Risks					
Sub Total for Grove Hall			600.00	250.00	-198.03
Cost Centre Heritage Community Hall					
320 Wages					
321 Repairs & Maintenance					

Swanscombe and Greenhithe Town Council
Receipts and Payments compared with Flexed Budget (01/04/2022 to 31/08/2022)

	Budget Receipts		Budget Payments		Variance Year to Date
	Total for year	Year to Date	Total for Year	Year to Date	
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	5,525.00			
Sub Total for Heritage Community Hall	13,260.00	5,525.00			
Cost Centre Sports Pavilion					
340 Gas & Electricity			720.00	300.00	300.00
341 Water Rates			540.00	225.00	225.00
342 Maintenance & Cleaning Contributic			1,750.00	729.19	689.19
343 Rates				40.00	
344 Building Insurance			1,418.00	590.81	590.81
345 Miscellaneous Expenditure				7,950.00	-7,950.00
346 Long Term Financial Risks			17,000.00	7,083.31	7,083.31
350 Rent Income	20,238.00	8,432.50			-5,921.50
Sub Total for Sports Pavilion	20,238.00	8,432.50	21,428.00	8,928.31	-4,983.19
Cost Centre Town Council Offices Community I					
360 Wages			8,278.00	3,449.19	124.14
361 Repairs & Maintenance			420.00	175.00	-724.98
362 Furniture, Fixtures & Fittings			100.00	41.69	-14.45
363 Cleaning Materials			260.00	108.31	-82.61
364 Miscellaneous Expenditure			75.00	31.25	-612.96
365 Long Term Financial Risks			5,500.00	2,291.69	2,291.69
370 Hire Income	34,000.00	14,166.69			4,176.54
Sub Total for Town Council Offices Communi	34,000.00	14,166.69	14,633.00	6,097.13	5,328.80
Cost Centre Old Fire Station Cafe					

Osanscombe and Greenhithe Town Council
Receipts and Payments compared with Flexed Budget (01/04/2022 to 31/08/2022)

	Budget Receipts		Budget Payments		Variance
	Total for year	Year to Date	Total for Year	Year to Date	
380 Wages					
381 Food/Supplies			19,260.00	8,025.00	-2,270.77
382 Furniture, Fixtures & Equipment (inc			4,000.00	1,666.69	-111.58
383 Advertising			500.00	208.31	-814.25
384 Rates			100.00	41.69	41.69
385 Electricity			1,916.00	798.31	-272.39
386 Cleaning Materials			1,169.00	487.06	-1,004.55
387 DBC Maintenance Service Charge			130.00	54.19	-17.84
388 Telephone / Internet			1,500.00	625.00	625.00
389 Maintenance			500.00	208.31	208.31
390 Miscellaneous Expenditure (incl. DE			500.00	208.31	-544.41
391 Long Term Financial Risks			500.00	208.31	-143.25
392 Rent DBC					
395 Cafe Income		5,625.00			-857.10
424 Water Rates					372.84
Sub Total for Old Fire Station Cafe	13,500.00	5,625.00	31,075.00	12,947.87	-4,788.30
Cost Centre Bus Shelters					
400 Maintenance			450.00	187.50	187.50
Sub Total for Bus Shelters			450.00	187.50	187.50
Cost Centre Ingress Park Community Centre					
407 Wages					
408 Repairs & Maintenance			6,000.00	2,500.00	2,500.00
409 Gas & Electricity			500.00	208.31	208.31
410 Cleaning Materials			1,500.00	625.00	625.00
411 Furniture & Fittings			500.00	208.31	208.31
412 Rates (NNDR)			500.00	208.31	208.31
413 Water Rates			2,442.00	1,017.50	1,017.50
414 Key Holder Security			650.00	270.81	270.81
415 Misc Expenditure					
416 Long Term Financial Risks			100.00	41.69	41.69

Swanscombe and Greenhithe Town Council

Receipts and Payments compared with Flexed Budget (01/04/2022 to 31/08/2022)

	Budget Receipts		Budget Payments		Variance Year to Date
	Total for year	Year to Date	Total for Year	Year to Date	
418 Hire Income	13,000.00	5,416.69			-5,416.69
419 Committed Sum	13,500.00	5,625.00			-5,625.00
420 Contingency Fund	10,000.00	4,166.69			-4,166.69
Sub Total for Ingress Park Community Centre	36,500.00	15,208.38	12,192.00	5,079.93	-10,128.45
GRAND TOTALS	£152,814.00	£63,672.64	£622,481.00	£259,366.92	£225,816.86

(A)

FGP 29/9/22

APPLICATION FORM FOR FUNDING FROM THE TOWN COUNCIL.

(Please complete using BLACK INK please type the details or complete in legible block capitals.)

<p>1. Name and full address of Organisation:</p>	<p>WE ARE BEAMS 38-40 ST DAVID'S RD, HEXTABLE, KENT BR8 7RJ</p>
<p>2. Amount of funding requested.</p>	<p>£ 500</p>
<p>3. Name and contact details of applicant (this is the address the Town Council will use for all correspondences). Please include an email address where possible:</p>	<p>MARIA AUSTEN 38 - 40 ST DAVID'S RD, HEXTABLE, KENT BR8 7RJ.</p>
<p>4. Brief description of the aims and objectives of your organisation (please include the date your organisation was established):</p>	<p>WE SUPPORT DISABLED CHILDREN + FAMILIES. WE GIVE DISABLED CHILDREN THE CHANCE TO DO ACTIVITIES THEY WOULDN'T BE ABLE TO DO. THE CHILDREN ARE BETWEEN 4-19 YEARS. WE HAVE BEEN ESTABLISHED SINCE 1996</p>
<p>5. Please give an estimate of how many people within your organisation reside within Swanscombe and Greenhithe.</p>	<p>70 PEOPLE FROM SWANSCOMBE + GREENHITHE USE OUR SERVICES.</p>
<p>6. Please give details of how your organisation assists or impacts on the residents of Swanscombe and Greenhithe.</p> <p>Please provide the number of local residents who will benefit from this award.</p>	<p>WE PROVIDE THE CORRECT ADVICE + SUPPORT TO PARENTS OF DISABLED CHILDREN ON FINANCIAL MATTERS, EDUCATION, HEALTH, TRANSPORT + MOBILITY. WE OFFER A CYGNET PARENTING COURSE FOR FAMILIES TO HELP TO LEARN THE NEEDS OF CHILDREN ON THE AUTISTIC SPECTRUM. WE HAVE 142 FAMILIES ON THE WAITING</p>
<p>7. Please supply details of how the funding applied for will be used (please include total costs of projects, project plans, quoted costs etc.).</p> <p>No works/purchases can be made until any applications have been considered by the Town Council. Retrospective applications will NOT be considered.</p>	<p>LIST. IT WILL COST £5,000 FOR 10 FAMILIES TO JOIN A 6 WEEK PROGRAMME. EACH SESSION IS 3 HOURS LONG TO RUN ONE 6 WEEK COURSE COSTS £500 PER FAMILY.</p>

APPLICATION FORM FOR FUNDING FROM THE TOWN COUNCIL.

(Please complete using BLACK INK please type the details or complete in legible block capitals.)

<p>8. Please detail any funding received in the last three years, including any from Swanscombe and Greenhithe Town Council.</p>	<p>WE ARE BEAMS RECEIVED £300 IN 2021 TOWARDS A PICNIC BENCH IN OUR GARDEN AT OUR RESPITE CENTRE</p>
<p>9. Please provide the bank details for the organisation for payment.</p> <p>Alternatively provide the name of organisation that cheques should be made out (cheques are unable to be made out to individuals).</p>	<p>Account Name: WE ARE BEAMS</p> <p>Sort Code: [REDACTED] - [REDACTED] - [REDACTED]</p> <p>Account Number: [REDACTED]</p> <p>Organisation Name: WE ARE BEAMS</p>
<p>10. Declaration:</p> <p>I declare that the information given is, to the best of my knowledge, accurate and true.</p>	<p>Signed: [REDACTED]</p> <p>Dated: 3/8/2022.</p>

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

SWANSCOMBE AND GREENHITHE TOWN COUNCIL
GUIDANCE NOTES FOR APPLICATIONS FOR FUNDING FROM THE
TOWN COUNCIL.

1. Awards of funding are made up to a maximum of £500 for general awards to local charitable, voluntary or community organisations, and up to £250 for start-up awards to new organisations.
2. The decision regarding your application will be made on the basis of the information you supply on this application form. Your application will be copied to members of the Town Council. The decision made by the Town Council is final and non-negotiable; no further correspondence regarding decisions made on any applications will be entered into.
3. All parts of the application form must be completed, **please type the details or complete in legible block capitals.**
4. Unfortunately the amounts requested each year normally exceed the funds available. It is therefore imperative that as much information as possible is provided with your application so that the Town Council can ascertain the activities and operation of your organisation.
5. All applications will be considered on their individual merits and every applicant must fully understand that there is no guarantee of funding or continued funding.
6. All applications will be deemed to have read and agreed to comply to the Guidance Notes for Applications for Funding from the Town Council.
7. All applications will be deemed to have agreed to information regarding their application be used and publicised by the Town Council both internally and externally.
8. All applications must, when successful, agree to:
 - Publicly acknowledge the Town Council for providing funding.
 - Use the Town Councils logo (to be supplied) on any and all publicity for the funding.
 - Attend the Town Council offices for a publicity photograph for the presentation of the funds.
9. Applications will not be considered from:
 - Private organisations operated as a business or a profit making concern
 - Organisations intending to support or oppose political or religious groups
10. No works/purchases can be made until any applications have been considered by the Town Council.
11. Retrospective applications will NOT be considered.

**SWANSCOMBE AND GREENHITHE TOWN COUNCIL
GUIDANCE NOTES FOR APPLICATIONS FOR FUNDING FROM THE
TOWN COUNCIL.**

12. Funding awarded must be used for the purpose it was applied for and within the timescales agreed (unless stated by the Town Council this will be within 12 months of the funding being agreed).
13. Any funding not used as per 12 (above) must be returned to the Town Council no later than 12 months from the date it was awarded.

Please do not hesitate to contact the Town Clerk, Graham Blew, if you wish to discuss any part of your application.

Telephone: 01322 385513

