

4 October 2022 (2022-2023)

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

Date	Desc	From	To	Amount
12/09/2022	Bank to Bank Transfer	Active Saver 1	Current Account	26,769.33
30/09/2022	Bank to Bank Transfer	Active Saver 1	Current Account	44,221.80
			Total.....	70,991.13

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Swanscombe and Greenhithe Town Council Listing of Receipts in each Code for All Cost Centres (Between 01-09-2022 and 30-09-2022)

Cost Centre		Public Lighting									
Code Number	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	
161	07/09/2022		Current Account	DC	Electricity Refund	E-on	Z	2,267.24		2,267.24	
						Subtotal for Code:		2,267.24		2,267.24	
						Subtotal for Cost Centre:		2,267.24		2,267.24	
Cost Centre		Parks Establishment									
Code Number	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	
49			Playground Equipment & Maintenance								
182	13/09/2022		Active Saver 1	DC	Insurance Claim - Rocker	Zurich	Z	804.10		804.10	
198	23/09/2022		Active Saver 1	DC	Insurance Claim - Surfacing	Zurich Municipal	Z	300.00		300.00	
						Subtotal for Code:		1,104.10		1,104.10	
						Subtotal for Cost Centre:		1,104.10		1,104.10	
Cost Centre		Broomfield Sports Ground									
Code Number	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	
95			Football Income								
148	02/09/2022		Active Saver 1		Football Pitch Hire - Broomfield - Junior	Swanscombe Tigers FC	Z	420.00		420.00	
						Subtotal for Code:		420.00		420.00	
						Subtotal for Cost Centre:		420.00		420.00	
Cost Centre		Administration									
Code Number	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	
251			Council Offices Building Maintenance								
155	16/09/2022		Active Saver 1		Recharge - CCTV repair	North Kent Karate	E	105.00		105.00	
						Subtotal for Code:		105.00		105.00	
						Subtotal for Cost Centre:		105.00		105.00	
Code Number		271 Miscellaneous Income									
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	
152	15/09/2022		Active Saver 1		Storage Fees	Walk Tall	Z	416.66		416.66	
160	07/09/2022		Current Account	DC	Donation - NHS Big Tea	Old Fire Station Cafe	Z	135.00		135.00	
						Subtotal for Code:		551.66		551.66	
Code Number		272 Precept									
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	
185	30/09/2022		Active Saver 1	DC	Precept	DBC	Z	213,746.00		213,746.00	
						Subtotal for Code:		213,746.00		213,746.00	
Code Number		274 Bank Interest									
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	
164	07/09/2022		Current Account	DC	Loyalty Reward	Barclays	Z	0.53		0.53	
						Subtotal for Code:		0.53		0.53	
						Subtotal for Cost Centre:		0.53		0.53	

Swanscombe and Greenhithe Town Council
Listing of Receipts in each Code for All Cost Centres
 (Between 01-09-2022 and 30-09-2022)

Code Number		276 Government CTax Grant		Cheq. No.		Description		Supplier		Vat Type		Net		Total	
Vchr.	Date	Minute	Bank	Active Saver 1	DC	Government CTax Grant Funding	Government CTax Grant	DBC	Z	7,217.00	7,217.00	7,217.00	7,217.00		
186	30/09/2022		Active Saver 1		DC	Government CTax Grant Funding	Government CTax Grant	DBC	Z	7,217.00	7,217.00	7,217.00	7,217.00		
Subtotal for Cost Centre: Administration													221,620.19	221,620.19	

Code Number		295 Hire Income		Cheq. No.		Description		Supplier		Vat Type		Net		Total	
Vchr.	Date	Minute	Bank	Current Account	22/23-28C	Hall Hire	Hall Hire	Cake and Computer Club	Z	108.00	108.00	108.00	108.00		
149	06/09/2022		Current Account		22/23-28C	Hall Hire	Hall Hire	Cake and Computer Club	Z	108.00	108.00	108.00	108.00		
150	15/09/2022		Active Saver 1			Hall Hire	Hall Hire	2nd Swanscombe Brownies	Z	45.00	45.00	45.00	45.00		
Subtotal for Code: Hire Income													£153.00	£153.00	
Subtotal for Cost Centre: Church Road Hall													153.00	153.00	

Code Number		335 Hire Income		Cheq. No.		Description		Supplier		Vat Type		Net		Total	
Vchr.	Date	Minute	Bank	Active Saver 1		Rent	Rent	Walk Tall	Z	1,105.00	1,105.00	1,105.00	1,105.00		
153	15/09/2022		Active Saver 1			Description		Supplier		Vat Type		Net		Total	
Subtotal for Code: Hire Income													£1,105.00	£1,105.00	
Subtotal for Cost Centre: Heritage Community Hall													1,105.00	1,105.00	

Code Number		350 Rent Income		Cheq. No.		Description		Supplier		Vat Type		Net		Total	
Vchr.	Date	Minute	Bank	Current Account	DC	Rent	Rent	The Pavilion Community Sports & Soc	Z	2,512.50	2,512.50	2,512.50	2,512.50		
158	07/09/2022		Current Account		DC <th colspan="2">Description</th> <th colspan="2">Supplier</th> <th colspan="2">Vat Type</th> <th colspan="2">Net</th> <th colspan="2">Total</th>	Description		Supplier		Vat Type		Net		Total	
Subtotal for Code: Rent Income													£2,512.50	£2,512.50	
Subtotal for Cost Centre: Sports Pavilion													2,512.50	2,512.50	

Code Number		370 Hire Income		Cheq. No.		Description		Supplier		Vat Type		Net		Total	
Vchr.	Date	Minute	Bank	Active Saver 1	DC	Hall Hire	Hall Hire	North Kent Karate	Z	390.50	390.50	390.50	390.50		
151	15/09/2022		Active Saver 1		DC <th colspan="2">Description</th> <th colspan="2">Supplier</th> <th colspan="2">Vat Type</th> <th colspan="2">Net</th> <th colspan="2">Total</th>	Description		Supplier		Vat Type		Net		Total	
154	16/09/2022		Active Saver 1		DC <th colspan="2">Description</th> <th colspan="2">Supplier</th> <th colspan="2">Vat Type</th> <th colspan="2">Net</th> <th colspan="2">Total</th>	Description		Supplier		Vat Type		Net		Total	
156	16/09/2022		Active Saver 1		DC <th colspan="2">Description</th> <th colspan="2">Supplier</th> <th colspan="2">Vat Type</th> <th colspan="2">Net</th> <th colspan="2">Total</th>	Description		Supplier		Vat Type		Net		Total	
157	16/09/2022		Active Saver 1		DC <th colspan="2">Description</th> <th colspan="2">Supplier</th> <th colspan="2">Vat Type</th> <th colspan="2">Net</th> <th colspan="2">Total</th>	Description		Supplier		Vat Type		Net		Total	
159	07/09/2022		Current Account		DC <th colspan="2">Description</th> <th colspan="2">Supplier</th> <th colspan="2">Vat Type</th> <th colspan="2">Net</th> <th colspan="2">Total</th>	Description		Supplier		Vat Type		Net		Total	
176	16/09/2022		Active Saver 1		DC <th colspan="2">Description</th> <th colspan="2">Supplier</th> <th colspan="2">Vat Type</th> <th colspan="2">Net</th> <th colspan="2">Total</th>	Description		Supplier		Vat Type		Net		Total	
180	13/09/2022		Active Saver 1		DC <th colspan="2">Description</th> <th colspan="2">Supplier</th> <th colspan="2">Vat Type</th> <th colspan="2">Net</th> <th colspan="2">Total</th>	Description		Supplier		Vat Type		Net		Total	
181	13/09/2022		Active Saver 1		DC <th colspan="2">Description</th> <th colspan="2">Supplier</th> <th colspan="2">Vat Type</th> <th colspan="2">Net</th> <th colspan="2">Total</th>	Description		Supplier		Vat Type		Net		Total	
183	23/09/2022		Active Saver 1		DC <th colspan="2">Description</th> <th colspan="2">Supplier</th> <th colspan="2">Vat Type</th> <th colspan="2">Net</th> <th colspan="2">Total</th>	Description		Supplier		Vat Type		Net		Total	
184	26/09/2022		Active Saver 1		22/23-079D <th colspan="2">Description</th> <th colspan="2">Supplier</th> <th colspan="2">Vat Type</th> <th colspan="2">Net</th> <th colspan="2">Total</th>	Description		Supplier		Vat Type		Net		Total	
Subtotal for Code: Hire Income													£1,628.75	£1,628.75	

Swanscombe and Greenhithe Town Council
Listing of Receipts in each Code for All Cost Centres
(Between 01-09-2022 and 30-09-2022)

Cost Centre	Code Number	Date	Old Fire Station Cafe	395 Cafe Income	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
						Current Account	DC	Food Sales	Old Fire Station Cafe	S	1,081.22	216.24	1,297.46
						Current Account	DC	Food Sales	Old Fire Station Cafe	S	934.85	186.97	1,121.82
						Active Saver 1	DC	Food Sales	Old Fire Station Cafe	Z	33.10		33.10
						Active Saver 1	DC	Food Sales	Old Fire Station Cafe	Z	14.70		14.70
						Active Saver 1	DC	Food Sales	Old Fire Station Cafe	Z	5.30		5.30
						Active Saver 1	DC	Food Sales	Old Fire Station Cafe	Z	23.70		23.70
						Active Saver 1	DC	Food Sales	Old Fire Station Cafe	Z	17.60		17.60
						Active Saver 1	DC	Food Sales	Old Fire Station Cafe	Z	50.50		50.50
						Active Saver 1	DC	Food Sales	Old Fire Station Cafe	Z	37.60		37.60
						Active Saver 1	DC	Food Sales	Old Fire Station Cafe	Z	32.70		32.70
						Active Saver 1	DC	Food Sales	Old Fire Station Cafe	Z	13.30		13.30
						Active Saver 1	DC	Food Sales	Old Fire Station Cafe	Z	5.60		5.60
						Active Saver 1	DC	Food Sales	Old Fire Station Cafe	Z	32.50		32.50
						Active Saver 1	DC	Food Sales	Old Fire Station Cafe	Z	23.30		23.30
						Active Saver 1	DC	Food Sales	Old Fire Station Cafe	Z	33.60		33.60
						Active Saver 1	DC	Food Sales	Old Fire Station Cafe	Z	30.40		30.40
						Active Saver 1	DC	Food Sales	Old Fire Station Cafe	Z	44.50		44.50
						Active Saver 1	DC	Food Sales	Old Fire Station Cafe	Z	27.00		27.00
						Active Saver 1	DC	Food Sales	Old Fire Station Cafe	Z	34.40		34.40
						Active Saver 1	DC	Food Sales	Old Fire Station Cafe	Z	12.50		12.50
						Active Saver 1	DC	Food Sales	Old Fire Station Cafe	Z	41.90		41.90
						Active Saver 1	DC	Food Sales	Old Fire Station Cafe	Z	29.60		29.60
						Active Saver 1	DC	Food Sales	Old Fire Station Cafe	Z	59.80		59.80
									Subtotal for Code: Cafe Income		£2,619.67	£403.21	£3,022.88
									Subtotal for Cost Centre: Old Fire Station Cafe		2,619.67	403.21	3,022.88
									TOTALS		£233,430.45	£403.21	£233,833.66

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Swanscombe and Greenhithe Town Council
Listing of Payments in each Code for All Cost Centres
 (Between 01-09-2022 and 30-09-2022)

Cost Centre		Grove Car Park		20 Rates		Bank		Cheq. No.		Description		Supplier		Vat Type		Net		Vat		Total	
Code Number	Vchr.	Date	Minute	Code Number	Vchr.	Date	Minute	Code Number	Vchr.	Description	Supplier	Vat Type	Net	Vat	Total						
	584	13/09/2022						DC	DC	NNDR	DBC	Z	439.00		439.00						
													£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		40 Wages		Bank		Cheq. No.		Description		Supplier		Vat Type		Net		Vat		Total	
Code Number	Vchr.	Date	Minute	Code Number	Vchr.	Date	Minute	Code Number	Vchr.	Description	Supplier	Vat Type	Net	Vat	Total						
	559	13/09/2022						DC	DC	Pension E'ee	KCC - LGPS	Z	137.59		137.59						
	560	13/09/2022						DC	DC	Pension E'er	KCC - LGPS	Z	427.60		427.60						
	567	13/09/2022						DC	DC	Pension E'ee	Intelligent Money	Z	178.60		178.60						
	568	13/09/2022						DC	DC	Pension E'er	Intelligent Money	Z	107.16		107.16						
	569	13/09/2022						DC	DC	PAYE	HMIRC	Z	434.80		434.80						
	570	13/09/2022						DC	DC	NI	HMIRC	Z	851.12		851.12						
	578	13/09/2022						DC	DC	Wages	SGTC	Z	4,652.26		4,652.26						
Subtotal for Code: Wages													£6,789.13		£6,789.13						

Code Number		Date		41 Equipment/Materials		Bank		Cheq. No.		Description		Supplier		Vat Type		Net		Vat		Total	
Vchr.	Date	Minute	Code Number	Vchr.	Date	Minute	Code Number	Vchr.	Description	Supplier	Vat Type	Net	Vat	Total							
533	01/09/2022									Parks - General repairs	S	15.99	3.20	19.19							
534	01/09/2022									Parks - General repairs	S	5.84	1.17	7.01							
540	05/09/2022						DC	DC	Skip Hire	Pinden Ltd	S	230.00	46.00	276.00							
541	06/09/2022						DC	DC	Parks - Bulbs	Provender Nurseries	S	167.90	33.59	201.49							
543	07/09/2022									Parks Posts - TC Offices	S	24.00	4.80	28.80							
548	09/09/2022									Parks Equipment - General Equipment	S	10.83	2.16	12.99							
555	12/09/2022						DC	DC	Keys for Heritage Park	Trade UK	S	10.84	2.17	13.01							
581	13/09/2022						DC	DC	Parks Equipment - Machine Supplies	Locks N Tools	S	408.80	45.08	453.88							
596	20/09/2022						DC	DC	Skip Hire	Eden Park (STMS) Ltd	S	230.00	46.00	276.00							
599	13/09/2022						DC	DC	Parks Equipment - General Equipment	Pinden Ltd	S	357.78		357.78							
618	23/09/2022						DC	DC	Goal Posts for Broomfield	Barclaycard - Spaldings	Z	457.98		457.98							
623	27/09/2022						DC	DC	Goal nets	Barclaycard - Samba Sports	Z	288.00		288.00							
626	30/09/2022									Eden Park (STMS) Ltd	S	18.47	57.60	345.60							
Subtotal for Code: Equipment/Materials													£2,226.43	£241.77	£2,468.20						

Code Number		Date		43 Fuel		Bank		Cheq. No.		Description		Supplier		Vat Type		Net		Vat		Total	
Vchr.	Date	Minute	Code Number	Vchr.	Date	Minute	Code Number	Vchr.	Description	Supplier	Vat Type	Net	Vat	Total							
535	01/09/2022									Fuel	S	284.35	55.75	340.10							
Subtotal for Code: Fuel													£284.35	£55.75	£340.10						

Code Number		Date		46 Vehicles		Bank		Cheq. No.		Description		Supplier		Vat Type		Net		Vat		Total	
Vchr.	Date	Minute	Code Number	Vchr.	Date	Minute	Code Number	Vchr.	Description	Supplier	Vat Type	Net	Vat	Total							

Swanscombe and Greenhithe Town Council

Listing of Payments in each Code for All Cost Centres (Between 01-09-2022 and 30-09-2022)

597	21/09/2022	Current Account	Road Tax - BF07 OBS	DVLA	Z	290.00	290.00
598	21/09/2022	Current Account	Road Tax - BF07 NWR	DVLA	Z	290.00	290.00
Subtotal for Code: Vehicles							
Code Number	Date	Bank	Description	Supplier	Vat Type	Net	Total
47	Water Rates	Current Account	Water Rates - Swanscombe Park	Business Stream	Z	675.02	675.02
545	07/09/2022	Current Account	Water Rates			£675.02	£675.02
Subtotal for Code: Water Rates							
Code Number	Date	Bank	Description	Supplier	Vat Type	Net	Total
49	Playground Equipment & Maintenance	Current Account	Water Rates - Swanscombe Park	Business Stream	Z	675.02	675.02
538	05/09/2022	Current Account	Playground Equipment & Mail			£550.00	£550.00
Subtotal for Code: Playground Equipment & Mail							
Code Number	Date	Bank	Description	Supplier	Vat Type	Net	Total
50	Staff Training	Current Account	Staff Training			133.34	133.34
538	05/09/2022	Current Account	Staff Training			£133.34	£133.34
Subtotal for Code: Staff Training							
Subtotal for Cost Centre: Parks Establishment							
						11,238.27	11,672.45
Code Number	Date	Bank	Description	Supplier	Vat Type	Net	Total
121	General Projects (inc. Summer Entertai	Current Account	Summer of Sport - Invoice for Coaching	Dartford FC	Z	300.00	300.00
587	14/09/2022	Current Account	Summer of Sport - Invoice for Coaching			60.00	60.00
590	16/09/2022	Current Account	General Projects (inc. Summe			£360.00	£360.00
Subtotal for Cost Centre: Other Projects							
						360.00	360.00
Code Number	Date	Bank	Description	Supplier	Vat Type	Net	Total
146	Rates & Insurance Rent - DBC	Current Account	NDR	DBC	Z	2,918.00	2,918.00
585	13/09/2022	Current Account	Rent	DBC	Z	1.00	1.00
625	28/09/2022	Current Account	Rates & Insurance Rent - DB			£2,919.00	£2,919.00
Subtotal for Code: Leisure Centre							
						2,919.00	2,919.00
Code Number	Date	Bank	Description	Supplier	Vat Type	Net	Total
210	Rents / Licences	Current Account	Licence for Water - NBG Allotments	DBC	Z	152.00	152.00
612	21/09/2022	Current Account	Allotment Rent	DBC	Z	65.00	65.00
613	21/09/2022	Current Account	Rents / Licences			£217.00	£217.00
Subtotal for Code: Allotments							
						217.00	217.00

Swanscombe and Greenhithe Town Council
Listing of Payments in each Code for All Cost Centres
 (Between 01-09-2022 and 30-09-2022)

Code Number	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
230 Wages									
Vchr.	Minute								
561	13/09/2022	Current Account	DC	Pension Eee	KCC - LGPS	Z	358.40		358.40
562	13/09/2022	Current Account	DC	Pension E'er	KCC - LGPS	Z	1,109.47		1,109.47
565	13/09/2022	Current Account	DC	Pension E'ee	Intelligent Money	Z	247.16		247.16
566	13/09/2022	Current Account	DC	Pension E'er	Intelligent Money	Z	148.30		148.30
571	13/09/2022	Current Account	DC	PAYE	HMRC	Z	1,123.20		1,123.20
572	13/09/2022	Current Account	DC	NI	HMRC	Z	1,927.25		1,927.25
576	13/09/2022	Current Account	DC	Wages	SGTC	Z	7,979.38		7,979.38
621	26/09/2022	Current Account	DC	Payflow Charges	Barclays	Z	74.94		74.94
				Subtotal for Code:	Wages		£12,968.10		£12,968.10
233 Stationary, Advertising & Postage									
Vchr.	Minute								
547	08/09/2022	Current Account		Frinking Machine Rental	Francotyp Postalia Ltd	S	60.00	12.00	72.00
				Subtotal for Code:	Stationary, Advertising & Post		£60.00	£12.00	£72.00
234 Telephone / Internet									
Vchr.	Minute								
546	08/09/2022	Current Account		Phone Bill	Overline	S	431.15	86.23	517.38
588	14/09/2022	Current Account		Telephone Equipment Rental	BNP Paribas	S	662.50	132.50	795.00
				Subtotal for Code:	Telephone / Internet		£1,093.65	£218.73	£1,312.38
238 Civic Budget									
Vchr.	Minute								
628	30/09/2022	Current Account		Buffet for Town Mayor Event	Fabulous Finger Foods	Z	280.00		280.00
				Subtotal for Code:	Civic Budget		£280.00		£280.00
243 Internal Audit Fees									
Vchr.	Minute								
620	23/09/2022	Current Account		External Audit	PKF Littlejohn	S	1,600.00	320.00	1,920.00
				Subtotal for Code:	Internal Audit Fees		£1,600.00	£320.00	£1,920.00
245 Miscellaneous Expenditure									
Vchr.	Minute								
558	13/09/2022	Current Account	DC	Portabo Hire	Lav Hire	S	100.00	20.00	120.00
610	21/09/2022	Current Account		Photo Frames	Amazon UK	S	26.57	5.32	31.89
611	21/09/2022	Current Account		Photo Frames	Amazon UK	S	17.49	3.50	20.99
619	23/09/2022	Current Account		Wreaths for Remembrance Services	BarclayCard - Bellas Bouquets	Z	50.00		50.00
624	28/09/2022	Current Account	DC	Remembrance Day Wreath	British Legion	Z	50.00		50.00
				Subtotal for Code:	Miscellaneous Expenditure		£244.06	£28.82	£272.88
249 IT Services									
Vchr.	Minute								
602	21/09/2022	Current Account		IT Equipment	Amazon UK	S	10.27	2.06	12.33

Swanscombe and Greenhithe Town Council
Listing of Payments in each Code for All Cost Centres
(Between 01-09-2022 and 30-09-2022)

603	21/09/2022	Current Account	IT Equipment	Amazon UK	S	12.63	2.54	15.17
627	30/09/2022	Current Account	IT Support & Maintenance	MPR IT Solutions	S	192.00	38.40	230.40
Code Number		Bank	Description	Supplier	Vat Type	Net	Vat	Total
622	26/09/2022	Current Account	250 Handyman (incl. seasonal park staff)	TMH Contractors	Z	290.00		290.00
		Minute	Cheq. No.	Supplier	Vat Type	Net	Vat	Total
		Current Account	DC	Handyman (incl. seasonal park staff)	Z	290.00		290.00
Code Number		Bank	Description	Supplier	Vat Type	Net	Vat	Total
539	05/09/2022	Current Account	251 Council Offices Building Maintenance	LW Burt & Son Ltd	S	211.92	42.38	254.30
550	12/09/2022	Current Account	Call out - AC issue	VR Sani	S	15.60	3.12	18.72
595	20/09/2022	Current Account	Hygiene Services	Schindler Ltd	S	495.83	99.17	595.00
601	21/09/2022	Current Account	Lift Maintenance Contract - Quarterly P. Office Equipment	Amazon UK	S	12.46	2.49	14.95
		Minute	Cheq. No.	Supplier	Vat Type	Net	Vat	Total
		Current Account	DC	Council Offices Building Main	S	£735.81	£147.16	£882.97
Code Number		Bank	Description	Supplier	Vat Type	Net	Vat	Total
557	12/09/2022	Current Account	253 Gas	KCC Laser	L	115.55	5.78	121.33
		Minute	Cheq. No.	Supplier	Vat Type	Net	Vat	Total
		Current Account	DC	Gas	L	£115.55	£5.78	£121.33
Code Number		Bank	Description	Supplier	Vat Type	Net	Vat	Total
589	15/09/2022	Current Account	254 Electricity	KCC Laser	S	614.23	122.85	737.08
615	23/09/2022	Current Account	Electricity	Npower	L	991.31	49.57	1,040.88
		Minute	Cheq. No.	Supplier	Vat Type	Net	Vat	Total
		Current Account	DC	Electricity - Street Lighting	L	£1,605.54	£172.42	£1,777.96
Code Number		Bank	Description	Supplier	Vat Type	Net	Vat	Total
586	13/09/2022	Current Account	255 Rates	DBC	Z	2,196.00		2,196.00
		Minute	Cheq. No.	Supplier	Vat Type	Net	Vat	Total
		Current Account	DC	Rates	Z	£2,196.00		£2,196.00
Code Number		Bank	Description	Supplier	Vat Type	Net	Vat	Total
593	20/09/2022	Current Account	274 Bank Interest	Elavon	S	16.26	1.20	17.46
594	20/09/2022	Current Account	Card Fee	Takepayments	S	25.00	5.00	30.00
		Minute	Cheq. No.	Supplier	Vat Type	Net	Vat	Total
		Current Account	DC	Bank Interest	S	£41.26	£6.20	£47.46
		Code Number	Bank	Description	Supplier	Vat Type	Net	Total
		Current Account	DC	Administration		21,444.87	954.11	22,398.98
Code Number		Bank	Description	Supplier	Vat Type	Net	Vat	Total
575	13/09/2022	Current Account	280 Wages	HMRC	Z	86.00		86.00
579	13/09/2022	Current Account	PAYE	SGTC	Z	351.59		351.59
		Minute	Cheq. No.	Supplier	Vat Type	Net	Vat	Total
		Current Account	DC	Wages	Z	£437.59		£437.59
		Code Number	Bank	Description	Supplier	Vat Type	Net	Total
		Current Account	DC	Wages				

Swanscombe and Greenhithe Town Council
Listing of Payments in each Code for All Cost Centres
 (Between 01-09-2022 and 30-09-2022)

Code Number	281 Repairs & Maintenance	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	551	12/09/2022	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	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	554	12/09/2022	Current Account	DC	Gas	KCC Laser	L	25.64	1.28	26.92
						Subtotal for Code: Gas & Electricity		£25.64	£1.28	£26.92
Code Number	285 Rates	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	563	13/09/2022	Current Account	DC	NDR	DBC	Z	127.00		127.00
						Subtotal for Code: Rates		£127.00		£127.00
Cost Centre	Grove Hall					Subtotal for Cost Centre: Church Road Hall		594.13	2.06	596.19
Code Number	302 Gas & Electricity	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	553	12/09/2022	Current Account	DC	Gas	KCC Laser	L	5.27	0.26	5.53
						Subtotal for Code: Gas & Electricity		£5.27	£0.26	£5.53
Cost Centre	Sports Pavilion					Subtotal for Cost Centre: Grove Hall		5.27	0.26	5.53
Code Number	345 Miscellaneous Expenditure	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	544	07/09/2022	Current Account		Professional Costs for Pavilion Project	Trinity Construction Consultancy	S	3,800.00	760.00	4,560.00
						Subtotal for Code: Miscellaneous Expenditure		£3,800.00	£760.00	£4,560.00
Cost Centre	Town Council Offices Community Hall					Subtotal for Cost Centre: Sports Pavilion		3,800.00	760.00	4,560.00
Code Number	360 Wages	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	574	13/09/2022	Current Account	DC	PAYE	HMRC	Z	128.40		128.40
	577	13/09/2022	Current Account	DC	Wages	SGTC	Z	513.42		513.42
						Subtotal for Code: Wages		£641.82		£641.82
Code Number	361 Repairs & Maintenance	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	600	21/09/2022	Current Account		Door Catch	Amazon UK	Z	26.98		26.98
						Subtotal for Code: Repairs & Maintenance		£26.98		£26.98
Code Number	363 Cleaning Materials	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	556	12/09/2022	Current Account	DC	Cleaning Equipment	KCC - KCS	S	37.73	7.55	45.28

Swanscombe and Greenhithe Town Council
Listing of Payments in each Code for All Cost Centres
 (Between 01-09-2022 and 30-09-2022)

Cost Centre		Old Fire Station Cafe		Cleaning Materials		£37.73	£7.55	£45.28
				Town Council Offices Communi		706.53	7.55	714.08
380 Wages								
Code Number	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat
Vchr.								
563	13/09/2022	Current Account	DC	Pension E'ee	KCC - LGPS	Z	52.42	52.42
564	13/09/2022	Current Account	DC	Pension E'er	KCC - LGPS	Z	192.54	192.54
573	13/09/2022	Current Account	DC	NI	HMRC	Z	32.29	32.29
580	13/09/2022	Current Account	DC	Wages	SGTC	Z	1,658.77	1,658.77
Subtotal for Code: Wages							£1,936.02	£1,936.02
381 Food/Supplies								
Code Number	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat
Vchr.								
591	07/09/2022	Current Account	BANKADJ	Food Supplies	Pety Cash	Z	399.96	399.96
592	07/09/2022	Current Account	BANKADJ	Food Supplies	Pety Cash	Z	399.97	399.97
605	21/09/2022	Current Account		Cafe - Supplies	Amazon UK	S	25.16	5.04
606	21/09/2022	Current Account		Cafe - Supplies	Amazon UK	S	13.18	2.63
607	21/09/2022	Current Account		Cafe - Supplies	Amazon UK	S	9.57	1.92
608	21/09/2022	Current Account		Cafe - Supplies	Amazon UK	S	8.80	1.76
609	21/09/2022	Current Account		Cafe - Supplies	Amazon UK	S	25.41	5.08
Subtotal for Code: Food/Supplies							£882.05	£16.43
382 Furniture, Fixtures & Equipment (incl. I								
Code Number	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat
Vchr.								
536	02/09/2022	Current Account		Card Transaction Fees	Takepayments	S	35.00	7.00
542	06/09/2022	Current Account	DC	Coffee Machine Monthly Rental	Tchibo Coffee International Ltd	S	153.44	30.68
614	21/09/2022	Current Account		Cafe - Supplies	Amazon UK	S	186.04	37.21
634	28/09/2022	Current Account	DD	Coffee Machine Monthly Rental	Tchibo Coffee International Ltd	Z	92.06	92.06
Subtotal for Code: Furniture, Fixtures & Equipme							£466.54	£74.89
384 Rates								
Code Number	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat
Vchr.								
582	13/09/2022	Current Account	DC	NNDR	DBC	Z	215.00	215.00
Subtotal for Code: Rates							£215.00	£215.00
386 Cleaning Materials								
Code Number	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat
Vchr.								
616	23/09/2022	Current Account		First Aid Supplies	KCC - KCS	S	4.95	0.99
Subtotal for Code: Cleaning Materials							£4.95	£0.99
389 Maintenance								
Code Number	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat
Vchr.								
537	02/09/2022	Current Account		Waste Bin Collection	Biffa	S	104.97	20.99
552	12/09/2022	Current Account	DC	Hygiene Services	VR Sani	S	11.15	2.23
Subtotal for Code: Maintenance							£116.12	£23.22

Swanscombe and Greenhithe Town Council
Listing of Payments in each Code for All Cost Centres
(Between 01-09-2022 and 30-09-2022)

Code Number	Date	Current Account	Cafe - Supplies	Amazon UK	Maintenance	S	153.38	30.68	184.06
604	21/09/2022	Current Account	Cafe - Supplies	Amazon UK	Maintenance	S	153.38	30.68	184.06
390		Miscellaneous Expenditure (incl. DBC i							
Vchr.	549	Minute	Cheq. No.	Supplier	Vat Type	Net	Vat	Total	
	12/09/2022	Bank	DC	Barclaycard	Z	19.95		19.95	
		Current Account	Cafe - Card fees			£19.95		£19.95	
				Subtotal for Code: Miscellaneous Expenditure (ir		£19.95		£19.95	
				Subtotal for Cost Centre: Old Fire Station Cafe		3,794.01	146.21	3,940.22	
TOTALS							£45,518.08	£2,304.37	£47,822.45

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Swanscombe and Greenhithe Town Council
Receipts and Payments compared with Flexed Budget (01/04/2022 to 30/09/2022)

Cost Centre	Public Lighting	Budget Receipts		Act. Receipts	Budget Payments		Act. Payments	Variance Year to Date
		Total for year	Year to Date		Total for Year	Year to Date		
1	Supply & Maintenance			2,267.24	2,300.00	1,149.98	708.88	2,708.34
3	Christmas Lighting				3,455.00	1,727.48		1,727.48
4	Repairs				500.00	249.98		249.98
5	Long Term Financial Risks				2,300.00	1,149.98		1,149.98
6	Income	1.00	0.52					-0.52
Sub Total for	Public Lighting	1.00	0.52	2,267.24	8,555.00	4,277.42	708.88	5,835.26
Cost Centre	Grove Car Park							
20	Rates				4,571.00	2,285.48	3,074.20	-788.72
21	Repairs & Maintenance				500.00	249.98	225.00	24.98
22	Long Term Financial Risks				1,100.00	549.98		549.98
421	Income	1,000.00	500.02	132.00				-368.02
Sub Total for	Grove Car Park	1,000.00	500.02	132.00	6,171.00	3,085.44	3,299.20	-581.78
Cost Centre	Craylands Lane Car Park							
30	Rates							
31	Repairs & Maintenance							
32	Long Term Financial Risks							
Sub Total for	Craylands Lane Car Park							
Cost Centre	Parks Establishment							
40	Wages				104,500.00	52,250.02	57,928.39	-5,678.37
41	Equipment/Materials				37,000.00	18,500.02	15,933.85	2,566.17
42	New Grounds Maintenance Equipm						4,500.00	-4,500.00
43	Fuel				2,200.00	1,100.02	1,661.06	-561.04
44	Fencing				3,500.00	1,749.98	1,735.00	14.98
45	Telephone				571.00	285.52		285.52
46	Vehicles				2,500.00	1,250.02	580.00	670.02
47	Water Rates				1,545.00	772.50	2,579.87	-1,807.37
48	Gas/Electricity				2,022.00	1,011.00	1,477.00	-466.00
49	Playground Equipment & Maintenanar			1,104.10	5,000.00	2,499.98	10,407.75	-6,803.67

Swanscombe and Greenhithe Town Council
Receipts and Payments compared with Flexed Budget (01/04/2022 to 30/09/2022)

	Budget Receipts		Act. Receipts	Budget Payments		Act. Payments	Variance Year to Date
	Total for year	Year to Date		Total for Year	Year to Date		
50 Staff Training							
51 Knockhall Changing Rooms			1,235.00	1,500.00	750.00	133.34	616.66
52 Parks Works Area				500.00	249.98	2,720.89	-1,235.91
53 Vandalism				750.00	375.00	4,677.41	-4,302.41
54 Trees				500.00	249.98		249.98
55 New Recreational Facilities				7,000.00	3,500.02	1,896.67	1,603.35
56 Unexpected/Emergency Works						268.70	-268.70
57 Long Term Financial Risks				1,000.00	500.02		500.02
58 New Community Facility				11,500.00	5,750.02		5,750.02
65 Miscellaneous Income	1,000.00	500.02				723.14	-723.14
Sub Total for Parks Establishment	1,000.00	500.02	2,339.10	181,588.00	90,794.08	107,223.07	-14,589.91
Cost Centre Swanscombe Park							
70 Bowls Pavilion Maintenance							
71 Long Term Financial Risks							
75 Bowls Income	3,624.00	1,812.00	3,600.00				1,788.00
78 Hire Charges							
Sub Total for Swanscombe Park	3,624.00	1,812.00	3,600.00				1,788.00
Cost Centre Knockhall Playing Field							
80 Rates							
81 Long Term Financial Risks				158.00	78.98	147.21	-68.23
85 Football	6,240.00	3,120.00	5,164.00				2,044.00
Sub Total for Knockhall Playing Field	6,240.00	3,120.00	5,164.00	158.00	78.98	147.21	1,975.77
Cost Centre Broomfield Sports Ground							
90 Long Term Financial Risks							
95 Football Income	8,500.00	4,250.02	7,190.00				2,939.98
96 Cricket Income	2,000.00	999.98	1,781.66				781.68
97 Miscellaneous Income			89.00				89.00

Swanscombe and Greenhithe Town Council
Receipts and Payments compared with Flexed Budget (01/04/2022 to 30/09/2022)

	Budget Receipts		Act. Receipts	Budget Payments		Variance Year to Date
	Total for year	Year to Date		Total for Year	Year to Date	
Sub Total for Broomfield Sports Ground	10,500.00	5,250.00	9,060.66			3,810.66
Cost Centre Heritage Park						
100 Maintenance/Rent		500.00		500.00	120.00	629.98
104 Long Term Financial Risks					7,423.38	-7,423.38
Sub Total for Heritage Park		500.00		500.00	7,543.38	-6,793.40
Cost Centre St Peter & St Paul's Churchyard						
110 Maintenance				2,000.00	999.98	449.98
Sub Total for St Peter & St Paul's Churchyard				2,000.00	999.98	449.98
Cost Centre Other Projects						
121 General Projects (inc. Summer Ente		4,752.40		10,000.00	5,000.02	-11,057.56
Sub Total for Other Projects		4,752.40		10,000.00	5,000.02	-11,057.56
Cost Centre Leisure Centre						
146 Rates & Insurance Rent - DBC		2,328.02		28,000.00	14,000.02	-6,430.98
155 Management Fee				58,000.00	29,000.02	0.02
Sub Total for Leisure Centre		2,328.02		86,000.00	43,000.04	-6,430.96
Cost Centre Squash Courts						
200 Maintenance						
201 Long Term Financial Risks						
Sub Total for Squash Courts						
Cost Centre Allotments						
210 Rents / Licences				245.00	122.48	-94.52
211 Repairs / Maintenance				250.00	125.02	125.02
212 Water Supply						
213 Long Term Financial Risks				500.00	249.98	249.98
218 Rent Income		3,551.00	3,058.47			1,282.99

Swanscombe and Greenhithe Town Council
Receipts and Payments compared with Flexed Budget (01/04/2022 to 30/09/2022)

Cost Centre	Allotments	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		3,551.00	1,775.48	3,058.47	995.00	497.48	217.00	1,563.47
Cost Centre Administration								
230 Wages								
231 Furniture, Fixtures & Fittings						69,500.02	79,133.03	-9,633.01
232 Photocopier						500.02	87.56	412.46
233 Stationary, Advertising & Postage						500.02	296.90	203.12
234 Telephone / Internet						1,149.98	1,075.40	74.58
235 Mileage Allowance						1,850.02	5,057.51	-3,207.49
236 Insurance						200.00	99.98	99.98
237 Subscriptions / Publications						6,500.02	16,154.07	-9,654.05
238 Civic Budget						2,499.98	4,458.78	-1,958.80
239 Civic Reception						750.00	951.06	198.94
240 Chains of Office						750.00	750.00	750.00
241 Legal Fees				400.00		125.02	125.02	125.02
242 External Audit Fees						1,500.00	1,500.00	1,500.00
243 Internal Audit Fees						650.02	650.02	650.02
244 Local Funding						125.02	1,750.00	-1,624.98
245 Miscellaneous Expenditure						999.98	999.98	999.98
246 Election Expenses						3,000.00	5,549.55	-2,549.55
247 Staff Training						999.98	999.98	999.98
248 Member Training						750.00	14.00	736.00
249 IT Services				60.00		750.00	142.00	668.00
250 Handyman (incl. seasonal park staff						2,000.02	1,784.96	215.06
251 Council Offices Building Maintenance						500.00	290.00	-40.02
252 Water Rates				105.00		6,999.98	8,212.44	-1,107.46
253 Gas						749.48	1,348.89	-599.41
254 Electricity						1,200.00	1,146.39	53.61
255 Rates						2,499.98	5,803.09	-3,303.11
256 Long Term Financial Risks						11,000.02	15,368.00	-4,367.98
270 Photocopier Income						500.02	500.02	500.02
271 Miscellaneous Income								
				2,699.96				2,699.96

Swanscombe and Greenhithe Town Council
Receipts and Payments compared with Flexed Budget (01/04/2022 to 30/09/2022)

	Budget Receipts		Budget Payments		Variance Year to Date
	Total for year	Year to Date	Total for Year	Year to Date	
272 Precept		427,492.00			427,492.00
273 Section 136					
274 Bank Interest	3,400.00	1,700.02		431.32	-2,106.14
276 Government C Tax Grant		25.20			14,435.00
422 CIL		14,435.00			84,808.71
84,808.71					
Sub Total for Administration	3,400.00	1,700.02	236,399.00	118,199.54	149,054.95
Cost Centre Church Road Hall					
280 Wages					
281 Repairs & Maintenance			5,573.00	2,786.48	-40.25
282 Gas & Electricity			500.00	249.98	-2,568.42
283 Cleaning Materials			500.00	249.98	-140.60
284 Furniture, Fixtures & Fittings			100.00	50.02	-14.65
285 Rates		1,400.00	100.00	50.02	1,450.02
287 Miscellaneous Expenditure			1,439.00	719.48	-386.97
288 Long Term Financial Risks			125.00	62.48	-581.72
295 Hire Income					
406 Telephone Broadband	6,000.00	3,000.00			51.75
423 Water Rates			400.00	200.02	200.02
Sub Total for Church Road Hall	6,000.00	3,000.00	9,737.00	4,868.48	8,151.49
Cost Centre Grove Hall					
301 Repairs & Maintenance					
302 Gas & Electricity			500.00	249.98	-105.02
305 Rates			100.00	50.02	-48.28
306 Water Rates					
308 Long Term Financial Risks					
Sub Total for Grove Hall			600.00	300.00	-153.30
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 30/09/2022)

	Budget Receipts		Act. Receipts	Budget Payments		Act. Payments	Variance Year to Date
	Total for year	Year to Date		Total for Year	Year to Date		
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	6,630.00	6,630.00				
Sub Total for Heritage Community Hall	13,260.00	6,630.00	6,630.00				
Cost Centre Sports Pavilion							
340 Gas & Electricity				720.00	360.00		360.00
341 Water Rates				540.00	270.00		270.00
342 Maintenance & Cleaning Contributic				1,750.00	875.02	40.00	835.02
343 Rates							
344 Building Insurance				1,418.00	708.98		708.98
345 Miscellaneous Expenditure						11,750.00	-11,750.00
346 Long Term Financial Risks				17,000.00	8,499.98		8,499.98
350 Rent Income	20,238.00	10,119.00	5,023.50				-5,095.50
Sub Total for Sports Pavilion	20,238.00	10,119.00	5,023.50	21,428.00	10,713.98	11,790.00	-6,171.52
Cost Centre Town Council Offices Community I							
360 Wages				8,278.00	4,139.02	3,966.87	172.15
361 Repairs & Maintenance				420.00	210.00	926.96	-716.96
362 Furniture, Fixtures & Fittings				100.00	50.02	56.14	-6.12
363 Cleaning Materials				260.00	129.98	228.65	-98.67
364 Miscellaneous Expenditure				75.00	37.50	644.21	-606.71
365 Long Term Financial Risks	34,000.00	17,000.02	20,184.48	5,500.00	2,750.02	212.50	2,750.02
370 Hire Income							2,971.96
Sub Total for Town Council Offices Communi	34,000.00	17,000.02	20,184.48	14,633.00	7,316.54	6,035.33	4,465.67
Cost Centre Old Fire Station Cafe							

Swanscombe and Greenhithe Town Council
Receipts and Payments compared with Flexed Budget (01/04/2022 to 30/09/2022)

	Budget Receipts		Act. Receipts	Budget Payments		Act. Payments	Variance Year to Date
	Total for year	Year to Date		Total for Year	Year to Date		
380 Wages							
381 Food/Supplies				9,630.00	12,231.79		-2,601.79
382 Furniture, Fixtures & Equipment (inc				2,000.02	2,660.32		-660.30
383 Advertising				249.98	1,489.10		-1,239.12
384 Rates				50.02			50.02
385 Electricity				1,916.00	1,285.70		-327.72
386 Cleaning Materials				1,169.00	1,491.61		-907.13
387 DBC Maintenance Service Charge				130.00	76.98		-11.96
388 Telephone / Internet				1,500.00	750.00		750.00
389 Maintenance				500.00	249.98		249.98
390 Miscellaneous Expenditure (incl. DE				500.00	249.98		-772.24
391 Long Term Financial Risks				500.00	249.98		-121.53
392 Rent DBC							
395 Cafe Income			7,387.57				637.57
424 Water Rates	13,500.00	6,750.00					456.17
Sub Total for Old Fire Station Cafe	13,500.00	6,750.00	7,387.57	15,537.46	20,673.08		-4,498.05
Cost Centre Bus Shelters							
400 Maintenance							
Sub Total for Bus Shelters				450.00	225.00		225.00
Cost Centre Ingress Park Community Centre							
407 Wages							
408 Repairs & Maintenance				3,000.00			3,000.00
409 Gas & Electricity				249.98			249.98
410 Cleaning Materials				750.00			750.00
411 Furniture & Fittings				249.98			249.98
412 Rates (NNDR)				249.98			249.98
413 Water Rates				1,221.00			1,221.00
414 Key Holder Security				324.98			324.98
415 Misc Expenditure							
416 Long Term Financial Risks				100.00	50.02		50.02

Swanscombe and Greenhithe Town Council
Receipts and Payments compared with Flexed Budget (01/04/2022 to 30/09/2022)

	Budget Receipts		Act. Receipts	Budget Payments		Act. Payments	Variance Year to Date
	Total for year	Year to Date		Total for Year	Year to Date		
418 Hire Income	13,000.00	6,500.02					-6,500.02
419 Commuted Sum	13,500.00	6,750.00					-6,750.00
420 Contingency Fund	10,000.00	5,000.02					-5,000.02
Sub Total for Ingress Park Community Centre	36,500.00	18,250.04		12,192.00	6,095.94		-12,154.10
GRAND TOTALS	£152,814.00	£76,407.12	£606,601.29	£622,481.00	£311,240.36	£388,415.89	£453,018.64

(A)

FGP 03/11/22

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>

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<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.

APPLICATION FORM FOR FUNDING FROM THE TOWN COUNCIL.

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

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1. Name and full address of Organisation:	Hi Kent 18 Brewer Street, Maidstone ME141RU
2. Amount of funding requested.	£ 500
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:	Liz Clayton, Grants Manager, Hi Kent, 18 Brewer Street, Maidstone ME14 1RU Tel: 01622 691151 Email: L.Clayton@hikent.org.uk
4. Brief description of the aims and objectives of your organisation (please include the date your organisation was established):	Hi Kent is a unique charity, established since 1986, supporting people living with hearing loss. Free support and advice to the one in five (rising to one in four over the age of 50) people with severe hearing loss and/or tinnitus in Kent, including free Hearing Aid Support Community Clinics, Lipreading Classes, Wellbeing Telephone Helplines, Tinnitus Support Groups, Social Groups and individual digital/technology support.
5. Please give an estimate of how many people within your organisation reside within Swanscombe and Greenhithe.	Although there is no one from Hi Kent who lives in Swanscombe & Greenhithe, the people who visit our clinics live in the area
6. Please give details of how your organisation assists or impacts on the residents of Swanscombe and Greenhithe. Please provide the number of local residents who will benefit from this award.	Hi Kent runs free monthly Hearing Aid Support Clinics, with no appointment necessary, at the following venues for residents of all ages with hearing loss: Swanscombe - The Church Centre, Swanscombe Street DA10 0JZ from 10am to 11am Greenhithe - St Mary Greenhithe Church Hall DA9 9ND from 10am to 11am The Clinics are run by trained volunteers who will clean, re-tube, supply and fit replacement batteries for hearing aid users who are unable to maintain their own hearing aids. Home visits are provided by appointment for people who are unable to travel to the clinics due to illness or frailty Our volunteers also give information to clients on other
7. Please supply details of how the funding applied for will be used (please include total costs of projects, project plans, quoted costs etc.). No works/purchases can be made until any applications have been considered by the Town Council. Retrospective applications will NOT be considered.	free services provided by Hi Kent. Having such a local service means that clients do not need to travel to a central audiology department which often incurs travel and parking expenses, and sometimes long wait times. Hi Kent provides this hearing aid service to over 180 local residents annually The grant funding will be used to provide: Hearing Aid Maintenance Kits and supplies; PPE including masks, visors, aprons, hearing aid antiseptic wipes, surface wipes & sprays; hazard disposal bags; volunteer travel expenses; volunteer training expenses; and publicity posters and flyers

APPLICATION FORM FOR FUNDING FROM THE TOWN COUNCIL.

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<p>8. Please detail any funding received in the last three years, including any from Swanscombe and Greenhithe Town Council.</p>	<p>£500 from Swanscombe & Greenhithe Town Council in October 2021 £500 in March 2020 £250 in March 2019</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: Hi Kent</p> <p>Sort Code: 03-02-01 -</p> <p>Account Number: 00000000</p> <p>Organisation Name: Hi Kent</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: Liz Clayton</p> <p>Dated: 19 October 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