

**SGTC
TRANSFERS - AUGUST 2018**

Date	Desc	From	To	Amount
09/08/2018	Bank to Bank Transfer	Active Saver 1	Current Account	61,209.14
16/08/2018	Bank to Bank Transfer	Active Saver 1	Current Account	5,498.24
16/08/2018	Bank to Bank Transfer	Current Account	Active Saver 1	10,000.00
23/08/2018	Bank to Bank Transfer	Active Saver 1	Current Account	3,510.23
31/08/2018	Bank to Bank Transfer	Active Saver 1	Current Account	3,435.82
			Total.....	83,653.43

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TRANSFERS - SEPTEMBER 2018

Date	Desc	From	To	Amount
06/09/2018	Bank to Bank Transfer	Active Saver 1	Current Account	8,238.36
05/09/2018	Bank to Bank Transfer	Active Saver 1 - Treasury	Active Saver 1	190,000.00
13/09/2018	Bank to Bank Transfer	Active Saver 1	Current Account	23,015.86
20/09/2018	Bank to Bank Transfer	Active Saver 1	Current Account	3,401.25
27/09/2018	Bank to Bank Transfer	Active Saver 1	Current Account	4,165.38
27/09/2018	Bank to Bank Transfer	Active Saver 1	Active Saver 1 - Treasury	275,000.00
			Total.....	503,820.85

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Listing of Receipts in each Code for All Cost Centres
(Between 01/08/2018 to 31/08/2018)

Code Number	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Cost Centre Parks Establishment										
Code Number	45	Telephone								
Vchr.	103	16/08/2018	Active Saver 1		Phone Bill - Credit	Aerial Direct	Z	5.00	0.00	5.00
					Subtotal for Code: Telephone			£5.00	£0.00	£5.00
Code Number 65 Miscellaneous Income										
Vchr.	102	08/08/2018	Active Saver 1		Hire of Training Pitches	Swanscombe Tigers FC	Z	500.00	0.00	500.00
					Subtotal for Code: Miscellaneous Income			£500.00	£0.00	£500.00
					Subtotal for Cost Centre: Parks Establishment			505.00	0.00	505.00
Cost Centre Broomfield Sports Ground										
Code Number	95	Football Income								
Vchr.	98	01/08/2018	Active Saver 1		Football Pitch Hire	Tigers Athletic	Z	760.00	0.00	760.00
					Subtotal for Code: Football Income			£760.00	£0.00	£760.00
					Subtotal for Cost Centre: Broomfield Sports Ground			760.00	0.00	760.00
Cost Centre Administration										
Code Number	274	Bank Interest								
Vchr.	90	06/08/2018	Current Account	DC	Loyalty Reward	Barclays	Z	9.46	0.00	9.46
					Subtotal for Code: Bank Interest			£9.46	£0.00	£9.46
					Subtotal for Cost Centre: Administration			9.46	0.00	9.46
Cost Centre Church Road Hall										
Code Number	295	Hire Income								
Vchr.	72	07/08/2018	Current Account		Hall Hire	Various	Z	445.50	0.00	445.50
	93	29/08/2018	Current Account		Hall Hire	Various	Z	309.50	0.00	309.50
	100	01/08/2018	Active Saver 1		Hall Hire	Kent County Council	Z	80.00	0.00	80.00
					Subtotal for Code: Hire Income			£835.00	£0.00	£835.00
					Subtotal for Cost Centre: Church Road Hall			835.00	0.00	835.00
Cost Centre Heritage Community Hall										
Code Number	335	Hire Income								
Vchr.	74	07/08/2018	Current Account		Hall Hire	Various	Z	40.00	0.00	40.00
	75	07/08/2018	Current Account		Hall Hire	Alpha & Omega	Z	781.50	0.00	781.50
	92	29/08/2018	Current Account		Hall Hire	Various	Z	780.00	0.00	780.00
	96	01/08/2018	Active Saver 1		Hall Hire	North Kent Karate	Z	140.00	0.00	140.00
	106	17/08/2018	Active Saver 1		Hall Hire	Dragon Spirit Karate	Z	100.00	0.00	100.00

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Listing of Payments in each Code for All Cost Centres
 (Between 01/08/2018 to 31/08/2018)

Cost Centre Public Lighting

Code Number	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
515	09/08/2018	1	Current Account	DD	Electricity - Street Lighting	E-on	L	105.22	5.26	110.48
Subtotal for Code: Supply & Maintenance										£110.48

Code Number 3 Christmas Lighting

Code Number	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
512	09/08/2018	3	Current Account	DC	Electricity	EDF Energy	L	65.49	3.28	68.77
Subtotal for Code: Christmas Lighting										£68.77
Subtotal for Cost Centre: Public Lighting										170.71
										8.54
										179.25

Cost Centre Grove Car Park

Code Number	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
519	09/08/2018	20	Current Account	DD	NNDR	DBC	Z	408.00	0.00	408.00
603	31/08/2018	20	Current Account	DD	NNDR	DBC	Z	408.00	0.00	408.00
Subtotal for Code: Rates										£816.00

Code Number 21 Repairs & Maintenance

Code Number	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
583	23/08/2018	21	Current Account	DC	Signs - Grove Car Park Trial	Signway	S	122.44	24.49	146.93
Subtotal for Code: Repairs & Maintenance										£122.44
Subtotal for Cost Centre: Grove Car Park										938.44
										24.49
										962.93

Cost Centre Parks Establishment

Code Number	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
506	09/08/2018	40	Current Account	DC	Park Keeper Contract	Night & Day Security	Z	1,333.02	0.00	1,333.02
507	09/08/2018	40	Current Account	DC	Park Keeper Contract - Site Check	Night & Day Security	Z	1,192.95	0.00	1,192.95
526	09/08/2018	40	Current Account	DC	Pension E'ee	KCC - LGPS	Z	124.65	0.00	124.65
527	09/08/2018	40	Current Account	DC	Pension E'er	KCC - LGPS	Z	306.84	0.00	306.84
536	09/08/2018	40	Current Account	DC	Pension E'er	Intelligent Money	Z	44.62	0.00	44.62
537	09/08/2018	40	Current Account	DC	Pension E'ee	Intelligent Money	Z	66.92	0.00	66.92
538	09/08/2018	40	Current Account	DC	PAYE	HMRC	Z	384.00	0.00	384.00
539	09/08/2018	40	Current Account	DC	NI	HMRC	Z	785.61	0.00	785.61
549	09/08/2018	40	Current Account	DC	Wages	SGTC	Z	4,179.08	0.00	4,179.08
Subtotal for Code: Wages										£8,417.69
Subtotal for Cost Centre: Grove Car Park										24.49

Code Number 41 Equipment/Materials

Code Number	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
503	09/08/2018	41	Current Account	DC	Parks Equipment - Black Bags	KCC - KCS	S	75.50	15.10	90.60
504	09/08/2018	41	Current Account	DC	Gang Mowing	KCC Landscape Services	S	5,129.08	1,025.82	6,154.90
505	09/08/2018	41	Current Account	DC	Skip Hire	Pinden Ltd	S	220.00	44.00	264.00

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Listing of Payments in each Code for All Cost Centres
(Between 01/08/2018 to 31/08/2018)

509	09/08/2018	Current Account	DC	Keys for Fire Service	Locks N Tools	S	27.16	5.43	32.59
516	09/08/2018	Current Account	DC	Parks Repair - Strimmer	Can-do Hire Centres Ltd	S	65.00	13.00	78.00
525	09/08/2018	Current Account	DC	Materials for Community Day	Discount Builders Merchants	S	47.93	9.58	57.51
557	16/08/2018	Current Account	DC	Parks Equipment - Tape and Cable	Discount Builders Merchants	S	56.69	11.33	68.02
579	16/08/2018	Current Account	DC	Skip Hire	Pinden Ltd	S	220.00	44.00	264.00
584	23/08/2018	Current Account	DC	Parks Repairs - Changing Room W	Gurney & White	S	11.24	2.24	13.48
585	23/08/2018	Current Account	DD	No Dogs Allowed Signs	Barclaycard	Z	129.25	0.00	129.25
592	23/08/2018	Current Account	DC	Weed Killing - Broomfield/Knockhal	Weed Management	S	964.02	192.80	1,156.82
613	31/08/2018	Current Account	DC	Skip Hire	Pinden Ltd	S	220.00	44.00	264.00
				Subtotal for Code:	Equipment/Materials		£7,165.87	£1,407.30	£8,573.17
Code Number	43 Fuel	Minute	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	Date	Bank			Allstar	S	207.83	40.94	248.77
508	09/08/2018	Current Account	DD	Fuel			£207.83	£40.94	£248.77
Code Number	45 Telephone	Minute	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	Date	Bank			O2	S	19.31	3.86	23.17
593	23/08/2018	Current Account	DD	Phone Bill - Parks			£19.31	£3.86	£23.17
Code Number	47 Water Rates	Minute	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	Date	Bank			Castle Water	Z	93.11	0.00	93.11
499	09/08/2018	Current Account	DD	Water Rates			£93.11	£0.00	£93.11
Code Number	48 Gas/Electricity	Minute	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	Date	Bank			KCC - Laser	S	2,662.12	532.42	3,194.54
502	09/08/2018	Current Account	DD	Electricity					
566	16/08/2018	Current Account	DD	Electricity - Toilet Block	KCC - Laser	L	24.58	1.23	25.81
567	16/08/2018	Current Account	DD	Electricity - Bowls Pavilion	KCC - Laser	L	122.28	6.11	128.39
568	16/08/2018	Current Account	DD	Electricity - Mess Room	KCC - Laser	S	993.75	198.75	1,192.50
569	16/08/2018	Current Account	DD	Electricity - Knockhall Changing Ro	KCC - Laser	S	741.45	148.29	889.74
				Subtotal for Code:	Gas/Electricity		£4,544.18	£886.80	£5,430.98
Code Number	49 Playground Equipment & Mainten:	Minute	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	Date	Bank			Wicksteed Leisure Ltd	S	2,173.84	446.76	2,620.60
491	09/08/2018	Current Account	DC	Parks Repairs - Work from Playgro					
492	09/08/2018	Current Account	DC	New Seesaw	Wicksteed Leisure Ltd	S	3,100.00	620.00	3,720.00
				Subtotal for Code:	Playground Equipment & M		£5,273.84	£1,066.76	£6,340.60
Code Number	52 Parks Works Area	Minute	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	Date	Bank			Focus Electrical	S	150.00	30.00	180.00
580	16/08/2018	Current Account	DC	Emergency Light Test and Inspecti					
597	31/08/2018	Current Account	BANKADJ	Parks Equipment - Kitchen Supplie	Petty Cash	Z	12.49	0.00	12.49
				Subtotal for Code:	Parks Works Area		£162.49	£30.00	£192.49

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Listing of Payments in each Code for All Cost Centres
(Between 01/08/2018 to 31/08/2018)

Cost Centre		Other Projects		Subtotal for Cost Centre: Parks Establishment		25,884.32		3,435.66		29,319.98	
Code Number	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	
121 General Projects (inc. Summer En											
Vchr.											
489	09/08/2018		Current Account	DC	Summer Entertainment	Kick Up Sports	Z	225.00	0.00	225.00	
490	09/08/2018		Current Account	DC	Summer of Sport	Kick Up Sports	Z	530.00	0.00	530.00	
556	16/08/2018		Current Account	DC	Summer of Sport - Invoice for Coat	Dartford FC	Z	150.00	0.00	150.00	
571	16/08/2018		Current Account	DC	Summer Entertainment	Altitude Events	S	835.00	167.00	1,002.00	
588	23/08/2018		Current Account	DC	Summer Entertainment	Kick Up Sports	Z	225.00	0.00	225.00	
589	23/08/2018		Current Account	DC	Summer of Sport	Kick Up Sports	Z	530.00	0.00	530.00	
609	31/08/2018		Current Account	DC	Summer Entertainment	Interact Entertainments Ltd	Z	321.00	0.00	321.00	
610	31/08/2018		Current Account	DC	Summer Entertainment	Mrs Back to Front	Z	110.00	0.00	110.00	
Subtotal for Code: General Projects (inc. Surr								£2,926.00	£167.00	£3,093.00	
Subtotal for Cost Centre: Other Projects								2,926.00	167.00	3,093.00	
Cost Centre Leisure Centre											
146 Rates & Insurance Rent - DBC											
Vchr.											
521	09/08/2018		Current Account	DD	NNDR	DBC	Z	2,810.00	0.00	2,810.00	
605	31/08/2018		Current Account	DD	NNDR	DBC	Z	2,810.00	0.00	2,810.00	
Subtotal for Code: Rates & Insurance Rent - I								£5,620.00	£0.00	£5,620.00	
Code Number 155 Management Fee											
Vchr.											
488	09/08/2018		Current Account	DC	Management Fee	GCLL	S	14,250.00	2,850.00	17,100.00	
Subtotal for Code: Management Fee								£14,250.00	£2,850.00	£17,100.00	
Subtotal for Cost Centre: Leisure Centre								19,870.00	2,850.00	22,720.00	
Cost Centre Administration											
230 Wages											
Vchr.											
528	09/08/2018		Current Account	DC	Pension Eer	KCC - LGPS	Z	801.97	0.00	801.97	
529	09/08/2018		Current Account	DC	Pension Eee	KCC - LGPS	Z	394.50	0.00	394.50	
534	09/08/2018		Current Account	DC	Pension Eee	Intelligent Money	Z	97.40	0.00	97.40	
535	09/08/2018		Current Account	DC	Pension Eer	Intelligent Money	Z	64.93	0.00	64.93	
540	09/08/2018		Current Account	DC	NI	HMRC	Z	1,655.70	0.00	1,655.70	
541	09/08/2018		Current Account	DC	PAYE	HMRC	Z	986.80	0.00	986.80	
548	09/08/2018		Current Account	DC	Wages	SGTC	Z	7,240.62	0.00	7,240.62	
586	23/08/2018		Current Account	DC	Pension Annual Fee	Autoenroll	S	360.00	72.00	432.00	
Subtotal for Code: Wages								£11,601.92	£72.00	£11,673.92	
Code Number 233 Stationary, Advertising & Postage											
Vchr.											
Supplier											
Vat Type											
Net											
Vat											
Total											

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Listing of Payments in each Code for All Cost Centres
(Between 01/08/2018 to 31/08/2018)

Code Number	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
472	07/08/2018	Current Account	BANKADJ	Cleaning Materials	Petty Cash	Z	2.00	0.00	2.00
					Subtotal for Code: Stationary, Advertising & F		£2.00	£0.00	£2.00
234 Telephone / Internet									
Vchr.	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
476	07/08/2018	Current Account	BANKADJ	Mobile Phone Top Up Voucher	Petty Cash	Z	15.00	0.00	15.00
479	09/08/2018	Current Account	DD	Phone Bill - Admin Alarm Line	Overline	S	13.00	2.60	15.60
480	09/08/2018	Current Account	DD	Phone Bill - Admin Fax Line	Overline	S	13.00	2.60	15.60
481	09/08/2018	Current Account	DD	Phone Bill - Admin Internet	Overline	S	48.50	9.70	58.20
482	09/08/2018	Current Account	DD	Phone Bill - Admin Lift Alarm Line	Overline	S	13.00	2.60	15.60
483	09/08/2018	Current Account	DD	Phone Bill - Admin Line + Maintena	Overline	S	91.90	18.38	110.28
484	09/08/2018	Current Account	DD	Phone Bill - Cafe	Overline	S	13.00	2.60	15.60
485	09/08/2018	Current Account	DD	Phone Bill - Cafe Internet	Overline	S	48.97	9.79	58.76
486	09/08/2018	Current Account	DD	Phone Bill - Church Road Broadbal	Overline	S	48.50	9.70	58.20
487	09/08/2018	Current Account	DD	Phone Bill - Parks	Overline	S	13.00	2.60	15.60
518	09/08/2018	Current Account	DD	Phone System - Lease Rental	Siemens	S	223.56	44.71	268.27
554	09/08/2018	Current Account	DC	Use of Personal Mobiles - TC and I	SGTC	S	20.83	4.17	25.00
					Subtotal for Code: Telephone / Internet		£562.26	£109.45	£671.71
235 Mileage Allowance									
Vchr.	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
473	07/08/2018	Current Account	BANKADJ	Parking	Petty Cash	Z	2.00	0.00	2.00
555	09/08/2018	Current Account	DC	Mileage	SGTC	S	20.26	0.54	20.80
					Subtotal for Code: Mileage Allowance		£22.26	£0.54	£22.80
238 Town Mayor's Allowance									
Vchr.	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
611	31/08/2018	Current Account	DC	Mayoral Engagement	Mayor of Dartford	Z	40.00	0.00	40.00
612	31/08/2018	Current Account	DC	Mayoral Allowance Claim	Fabulous Finger Foods	Z	225.00	0.00	225.00
					Subtotal for Code: Town Mayor's Allowance		£265.00	£0.00	£265.00
245 Miscellaneous Expenditure									
Vchr.	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
471	07/08/2018	Current Account	BANKADJ	Newspapers	Petty Cash	Z	8.80	0.00	8.80
475	07/08/2018	Current Account	BANKADJ	Refreshment - Community Day	Petty Cash	Z	3.88	0.00	3.88
594	31/08/2018	Current Account	BANKADJ	Newspapers	Petty Cash	Z	4.40	0.00	4.40
					Subtotal for Code: Miscellaneous Expenditure		£17.08	£0.00	£17.08
248 Member Training									
Vchr.	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
517	09/08/2018	Current Account	DC	Member Training x 1 - Councillor C	KALC	S	60.00	12.00	72.00
					Subtotal for Code: Member Training		£60.00	£12.00	£72.00
251 Council Offices Building Maintena									
Vchr.	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
493	09/08/2018	Current Account	DC	Hygiene Services	VR Sani	S	15.16	3.03	18.19

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Listing of Payments in each Code for All Cost Centres
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513	09/08/2018	Current Account	DC	Fire Alarm / Emergency Lighting S	Fireout Protection Ltd	S	92.40	18.48	110.88
572	16/08/2018	Current Account	DC	Window Cleaning	Chapman	Z	40.00	0.00	40.00
573	16/08/2018	Current Account	DC	Hygiene Services	VR Sani	S	15.16	3.03	18.19
582	23/08/2018	Current Account	DC	Lift Maintenance Contract - Quarter	Schindler Ltd	S	444.81	88.96	533.77
Subtotal for Code: Council Offices Building M							£607.53	£113.50	£721.03

Code Number 252 Water Rates

Vchr.	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
497	09/08/2018	Current Account	DD	Water Rates	Castle Water	S	85.82	9.65	95.47
578	16/08/2018	Current Account	DD	Water Rates	Castle Water	S	82.96	9.33	92.29
590	23/08/2018	Current Account	DD	Water Rates	Castle Water	S	82.96	9.33	92.29
Subtotal for Code: Water Rates							£251.74	£28.31	£280.05

Code Number 253 Gas

Vchr.	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
562	16/08/2018	Current Account	DD	Gas	KCC - Laser	S	137.77	27.55	165.32
Subtotal for Code: Gas							£137.77	£27.55	£165.32

Code Number 254 Electricity

Vchr.	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
565	16/08/2018	Current Account	DD	Electricity	KCC - Laser	S	582.03	116.41	698.44
Subtotal for Code: Electricity							£582.03	£116.41	£698.44

Code Number 255 Rates

Vchr.	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
522	09/08/2018	Current Account	DD	NNDR	DBC	Z	2,112.00	0.00	2,112.00
606	31/08/2018	Current Account	DD	NNDR	DBC	Z	2,112.00	0.00	2,112.00
Subtotal for Code: Rates							£4,224.00	£0.00	£4,224.00

Code Number 274 Bank Interest

Vchr.	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
477	07/08/2018	Current Account	DD	Card Fee - June	Eiavon	Z	30.40	0.00	30.40
478	07/08/2018	Current Account	DD	Card Fee - July	Eiavon	Z	201.81	0.00	201.81
577	16/08/2018	Current Account	DC	Bank Charges	Barclays	Z	47.26	0.00	47.26
581	23/08/2018	Current Account	DC	Bank Charges	Barclays	Z	35.28	0.00	35.28
Subtotal for Code: Bank Interest							£314.75	£0.00	£314.75
Subtotal for Cost Centre: Administration							18,648.34	479.76	19,128.10

Cost Centre Church Road Hall**Code Number 280 Wages**

Vchr.	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
545	09/08/2018	Current Account	DC	PAYE	HMRC	Z	33.20	0.00	33.20
553	09/08/2018	Current Account	DC	Wages	SGTC	Z	428.40	0.00	428.40
Subtotal for Code: Wages							£461.60	£0.00	£461.60

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Listing of Payments in each Code for All Cost Centres
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Code Number	Date	Bank	Minute	281 Repairs & Maintenance	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.											
495	09/08/2018	Current Account	DC	Hygiene Services		VR Sani	S	3.79	0.76	4.55	
575	16/08/2018	Current Account	DC	Hygiene Services		VR Sani	S	3.79	0.76	4.55	
				Subtotal for Code: Repairs & Maintenance				£7.58	£1.52	£9.10	
Code Number	Date	Bank	Minute	282 Gas & Electricity	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.											
500	09/08/2018	Current Account	DD	Electricity		KCC - Laser	L	-236.59	-11.83	-248.42	
501	09/08/2018	Current Account	DD	Electricity		KCC - Laser	L	41.75	2.09	43.84	
561	16/08/2018	Current Account	DD	Gas		KCC - Laser	L	30.41	1.52	31.93	
563	16/08/2018	Current Account	DD	Electricity		KCC - Laser	L	50.05	2.50	52.55	
				Subtotal for Code: Gas & Electricity				£-114.38	£-5.72	£-120.10	
Code Number	Date	Bank	Minute	285 Rates	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.											
520	09/08/2018	Current Account	DD	NNDR		DBC	Z	122.00	0.00	122.00	
604	31/08/2018	Current Account	DD	NNDR		DBC	Z	122.00	0.00	122.00	
				Subtotal for Code: Rates				£244.00	£0.00	£244.00	
				Subtotal for Cost Centre: Church Road Hall				598.80	-4.20	594.60	
Code Number	Date	Bank	Minute	302 Gas & Electricity	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.											
559	16/08/2018	Current Account	DD	Gas		KCC - Laser	L	2.17	0.11	2.28	
564	16/08/2018	Current Account	DD	Electricity		KCC - Laser	L	20.44	1.02	21.46	
				Subtotal for Code: Gas & Electricity				£22.61	£1.13	£23.74	
				Subtotal for Cost Centre: Grove Hall				22.61	1.13	23.74	
Code Number	Date	Bank	Minute	320 Wages	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.											
544	09/08/2018	Current Account	DC	PAYE		HMRC	Z	105.20	0.00	105.20	
552	09/08/2018	Current Account	DC	Wages		SGTC	Z	421.22	0.00	421.22	
				Subtotal for Code: Wages				£526.42	£0.00	£526.42	
Code Number	Date	Bank	Minute	321 Repairs & Maintenance	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.											
494	09/08/2018	Current Account	DC	Hygiene Services		VR Sani	S	7.58	1.53	9.11	
574	16/08/2018	Current Account	DC	Hygiene Services		VR Sani	S	7.58	1.52	9.10	
587	23/08/2018	Current Account	DC	Repairs - Heritage Hall Drain Cover		Kent Fire Extinguisher Services LI	Z	178.75	0.00	178.75	
				Subtotal for Code: Repairs & Maintenance				£193.91	£3.05	£196.96	
Code Number	Date	Bank	Minute	322 Gas & Electricity	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.											

SGTC
Listing of Payments in each Code for All Cost Centres
 (Between 01/08/2018 to 31/08/2018)

511	09/08/2018	Current Account	DD	Coffee Machine Supplies	Tchibo Coffee International Ltd	Z	135.65	0.00	135.65
595	31/08/2018	Current Account	BANKADJ	Food Supplies	Petty Cash	S	56.70	5.41	62.11
596	31/08/2018	Current Account	BANKADJ	Food Supplies	Petty Cash	Z	31.79	0.00	31.79
598	31/08/2018	Current Account	BANKADJ	Food Supplies	Asda Stores Ltd	Z	109.90	0.00	109.90
599	31/08/2018	Current Account	BANKADJ	Food Supplies	Co-Operative Stores	Z	6.32	0.00	6.32
600	31/08/2018	Current Account	BANKADJ	Food Supplies	Bookers	S	231.62	9.92	241.54
601	31/08/2018	Current Account	BANKADJ	Food Supplies	Local Shops	Z	3.67	0.00	3.67
Subtotal for Code: Food/Supplies							£937.26	£29.37	£966.63

382 Furniture, Fixtures & Equipment (i

Code Number	Vchr.	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
470	07/08/2018	Current Account	BANKADJ	Newspapers	Local Shops	Z	23.75	0.00	23.75	
474	07/08/2018	Current Account	BANKADJ	Fittings for notice board	Petty Cash	Z	5.12	0.00	5.12	
510	09/08/2018	Current Account	DD	Coffee Machine Monthly Rental	Tchibo Coffee International Ltd	S	71.37	14.27	85.64	
591	23/08/2018	Current Account	DC	Takeaway Bags	Amazon UK	Z	13.49	0.00	13.49	
602	31/08/2018	Current Account	BANKADJ	Newspapers	Local Shops	Z	37.50	0.00	37.50	
Subtotal for Code: Furniture, Fixtures & Equip							£151.23	£14.27	£165.50	

384 Rates

Code Number	Vchr.	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
524	09/08/2018	Current Account	DD	NNDR	NNDR	DBC	Z	175.00	0.00	175.00
608	31/08/2018	Current Account	DD	NNDR	NNDR	DBC	Z	175.00	0.00	175.00
Subtotal for Code: Rates							£350.00	£0.00	£350.00	

385 Electricity & Water

Code Number	Vchr.	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
570	16/08/2018	Current Account	DD	Electricity	Electricity	KCC - Laser	L	206.83	10.34	217.17
Subtotal for Code: Electricity & Water							£206.83	£10.34	£217.17	

389 Maintenance

Code Number	Vchr.	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
496	09/08/2018	Current Account	DC	Hygiene Services	Hygiene Services	VR Sani	S	10.83	2.16	12.99
514	09/08/2018	Current Account	DC	Waste Bin Collection	Waste Bin Collection	Viridor Waste Kent Ltd	S	73.76	14.76	88.52
576	16/08/2018	Current Account	DC	Hygiene Services	Hygiene Services	VR Sani	S	10.83	2.17	13.00
Subtotal for Code: Maintenance							£95.42	£19.09	£114.51	
Subtotal for Cost Centre: Old Fire Station Cafe							3,319.05	73.07	3,392.12	

TOTALS **£74,435.52** **£7,051.52** **£81,487.04**

SGTC

Listing of Receipts in each Code for All Cost Centres
(Between 01/09/2018 to 30/09/2018)

Cost Centre Parks Establishment									
Code Number	45 Telephone	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	Date	Minute	DC	Phone Bill - Credit	Aerial Direct	Z	5.00	0.00	5.00
125	18/09/2018	Active Saver 1			Subtotal for Code: Telephone		£5.00	£0.00	£5.00
Subtotal for Cost Centre: Parks Establishment									
							5.00	0.00	5.00
Cost Centre Broomfield Sports Ground									
Code Number	95 Football Income	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	Date	Minute	DC	Football Pitch Hire	Dartford Royals FC	Z	86.00	0.00	86.00
114	11/09/2018	Active Saver 1			Dartford Royals FC	Z	86.00	0.00	86.00
126	18/09/2018	Active Saver 1	DC	Football Pitch Hire	Subtotal for Code: Football Income		£172.00	£0.00	£172.00
Subtotal for Cost Centre: Broomfield Sports Ground									
							172.00	0.00	172.00
Cost Centre Administration									
Code Number	272 Precept	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	Date	Minute	DC	Precept	DBC	Z	247,068.50	0.00	247,068.50
127	26/09/2018	Active Saver 1			Subtotal for Code: Precept		£247,068.50	£0.00	£247,068.50
Code Number 273 Section 136									
Vchr.	Date	Minute	DC	Section 136 Contribution	Supplier	Vat Type	Net	Vat	Total
128	26/09/2018	Active Saver 1			DBC	Z	3,626.50	0.00	3,626.50
Subtotal for Code: Section 136									
							£3,626.50	£0.00	£3,626.50
Code Number 274 Bank Interest									
Vchr.	Date	Minute	DC	Loyalty Reward	Supplier	Vat Type	Net	Vat	Total
108	04/09/2018	Current Account		Bank Interest	Barclays	Z	4.89	0.00	4.89
111	05/09/2018	Active Saver 1			Barclays	Z	129.10	0.00	129.10
Subtotal for Code: Bank Interest									
							£133.99	£0.00	£133.99
Code Number 276 Government CTax Grant									
Vchr.	Date	Minute	DC	Government CTax Grant Funding	Supplier	Vat Type	Net	Vat	Total
129	26/09/2018	Active Saver 1		Government CTax Grant	DBC	Z	9,623.00	0.00	9,623.00
Subtotal for Code: Government CTax Grant									
							£9,623.00	£0.00	£9,623.00
Subtotal for Cost Centre: Administration									
							260,451.99	0.00	260,451.99
Cost Centre Church Road Hall									
Code Number	295 Hire Income	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	Date	Minute	DC	Hall Hire	Various	Z	177.50	0.00	177.50
122	26/09/2018	Current Account			Subtotal for Code: Hire Income		£177.50	£0.00	£177.50
Subtotal for Cost Centre: Church Road Hall									
							177.50	0.00	177.50

SGTC

Listing of Payments in each Code for All Cost Centres
(Between 01/09/2018 to 30/09/2018)

Cost Centre		Public Lighting		1 Supply & Maintenance		Description		Supplier		Vat Type		Net		Vat		Total	
Code Number	Date	Bank	Cheq. No.	Minute	Bank	Cheq. No.	Description	Supplier	Supplier	Vat Type	Net	Vat	Total	Vat	Total		
632	13/09/2018	Current Account	DD		Current Account	DD	Electricity - Street Lighting	E-on	E-on	L	105.22	5.26	110.48	5.26	110.48		
Subtotal for Code: Supply & Maintenance													£105.22	£5.26	£110.48		
Subtotal for Cost Centre: Public Lighting													105.22	5.26	110.48		

Cost Centre		Grove Car Park		20 Rates		Description		Supplier		Vat Type		Net		Vat		Total	
Code Number	Date	Bank	Cheq. No.	Minute	Bank	Cheq. No.	Description	Supplier	Supplier	Vat Type	Net	Vat	Total	Vat	Total		
718	27/09/2018	Current Account	DD		Current Account	DD	NNDR	DBC	DBC	Z	408.00	0.00	408.00	0.00	408.00		
Subtotal for Code: Rates													£408.00	£0.00	£408.00		
Subtotal for Cost Centre: Grove Car Park													408.00	0.00	408.00		

Cost Centre		Parks Establishment		40 Wages		Description		Supplier		Vat Type		Net		Vat		Total	
Code Number	Date	Bank	Cheq. No.	Minute	Bank	Cheq. No.	Description	Supplier	Supplier	Vat Type	Net	Vat	Total	Vat	Total		
623	06/09/2018	Current Account	DC		Current Account	DC	Park Keeper Contract	Night & Day Security	Night & Day Security	Z	1,333.02	0.00	1,333.02	0.00	1,333.02		
624	06/09/2018	Current Account	DC		Current Account	DC	Park Keeper Contract - Site Check	Night & Day Security	Night & Day Security	Z	1,192.95	0.00	1,192.95	0.00	1,192.95		
647	13/09/2018	Current Account	DC		Current Account	DC	PAYE	HMRC	HMRC	Z	373.40	0.00	373.40	0.00	373.40		
648	13/09/2018	Current Account	DC		Current Account	DC	NI	HMRC	HMRC	Z	772.19	0.00	772.19	0.00	772.19		
655	13/09/2018	Current Account	DC		Current Account	DC	Pension E'ee	KCC - LGPS	KCC - LGPS	Z	124.65	0.00	124.65	0.00	124.65		
656	13/09/2018	Current Account	DC		Current Account	DC	Pension E'er	KCC - LGPS	KCC - LGPS	Z	306.84	0.00	306.84	0.00	306.84		
665	13/09/2018	Current Account	DC		Current Account	DC	Pension E'er	Intelligent Money	Intelligent Money	Z	43.57	0.00	43.57	0.00	43.57		
666	13/09/2018	Current Account	DC		Current Account	DC	Pension E'ee	Intelligent Money	Intelligent Money	Z	65.35	0.00	65.35	0.00	65.35		
670	13/09/2018	Current Account	DC		Current Account	DC	Wages	SGTC	SGTC	Z	4,213.67	0.00	4,213.67	0.00	4,213.67		
Subtotal for Code: Wages													£8,425.64	£0.00	£8,425.64		

Cost Centre		Equipment/Materials		41 Equipment/Materials		Description		Supplier		Vat Type		Net		Vat		Total	
Code Number	Date	Bank	Cheq. No.	Minute	Bank	Cheq. No.	Description	Supplier	Supplier	Vat Type	Net	Vat	Total	Vat	Total		
616	06/09/2018	Current Account	DC		Current Account	DC	Cleaning Materials	KCC - KCS	KCC - KCS	S	8.10	1.62	9.72	1.62	9.72		
636	13/09/2018	Current Account	DC		Current Account	DC	Parks Equipment - Nozzle, Picker	Landscap Supply	Landscap Supply	S	84.32	16.87	101.19	16.87	101.19		
684	20/09/2018	Current Account	DC		Current Account	DC	Cleaning Materials	KCC - KCS	KCC - KCS	S	95.40	19.08	114.48	19.08	114.48		
692	20/09/2018	Current Account	DC		Current Account	DC	Parks Equipment - Drill	Trade UK	Trade UK	S	104.16	20.83	124.99	20.83	124.99		
693	20/09/2018	Current Account	DC		Current Account	DC	Skip Hire	Pinden Ltd	Pinden Ltd	S	220.00	44.00	264.00	44.00	264.00		
709	27/09/2018	Current Account	BANKADJ		Current Account	BANKADJ	Parks Equipment - Perspex Sheet	Pety Cash	Pety Cash	Z	36.00	0.00	36.00	0.00	36.00		
711	27/09/2018	Current Account	DC		Current Account	DC	Sports Ground Supplies	Eden Park (STMS) Ltd	Eden Park (STMS) Ltd	S	630.30	105.66	735.96	105.66	735.96		
716	27/09/2018	Current Account	DD		Current Account	DD	Dog Fouling Signs	Barclaycard	Barclaycard	S	196.58	39.32	235.90	39.32	235.90		
717	27/09/2018	Current Account	DC		Current Account	DC	Parks Equipment - Bench Supplies	Can-do Hire Centres Ltd	Can-do Hire Centres Ltd	S	41.70	8.34	50.04	8.34	50.04		
Subtotal for Code: Equipment/Materials													£1,416.56	£255.72	£1,672.28		

Cost Centre		Fuel		43 Fuel		Description		Supplier		Vat Type		Net		Vat		Total	
Code Number	Date	Bank	Cheq. No.	Minute	Bank	Cheq. No.	Description	Supplier	Supplier	Vat Type	Net	Vat	Total	Vat	Total		
632	13/09/2018	Current Account	DD		Current Account	DD	Electricity - Street Lighting	E-on	E-on	L	105.22	5.26	110.48	5.26	110.48		

SGTC

Listing of Payments in each Code for All Cost Centres
(Between 01/09/2018 to 30/09/2018)

Code Number	210 Rents / Licences	Minute	Bank	Cheq. No.	Description	Supplier	Net	Vat	Total
Vchr. 676	20/09/2018	Current Account	DC	Rent	DBC	59.00	0.00	59.00	
Subtotal for Code: Rents / Licences						£59.00	£0.00	£59.00	

Code Number	212 Water Supply	Minute	Bank	Cheq. No.	Description	Supplier	Net	Vat	Total
Vchr. 675	20/09/2018	Current Account	DC	Licence for Water - NBG Allotment:	DBC	152.00	0.00	152.00	
Subtotal for Code: Water Supply						£152.00	£0.00	£152.00	
Subtotal for Cost Centre: Allotments						211.00	0.00	211.00	

Code Number	230 Wages	Minute	Bank	Cheq. No.	Description	Supplier	Net	Vat	Total
Vchr. 649	13/09/2018	Current Account	DC	NI	HMRC	1,655.70	0.00	1,655.70	
650	13/09/2018	Current Account	DC	PAYE	HMRC	986.40	0.00	986.40	
657	13/09/2018	Current Account	DC	Pension E'er	KCC - LGPS	801.97	0.00	801.97	
658	13/09/2018	Current Account	DC	Pension E'ee	KCC - LGPS	394.50	0.00	394.50	
663	13/09/2018	Current Account	DC	Pension E'ee	Intelligent Money	97.40	0.00	97.40	
664	13/09/2018	Current Account	DC	Pension E'er	Intelligent Money	64.93	0.00	64.93	
669	13/09/2018	Current Account	DC	Wages	SGTC	7,226.30	0.00	7,226.30	
697	24/09/2018	Current Account	DC	Use of Personal Mobiles - TC and I	SGTC	20.83	4.17	25.00	
Subtotal for Code: Wages						£11,248.03	£4.17	£11,252.20	

Code Number	233 Stationary, Advertising & Postage	Minute	Bank	Cheq. No.	Description	Supplier	Net	Vat	Total
Vchr. 614	06/09/2018	Current Account	DC	Stationary	KCC - KCS	19.55	3.91	23.46	
615	06/09/2018	Current Account	DC	Cleaning Materials	KCC - KCS	31.40	6.28	37.68	
621	06/09/2018	Current Account	DD	Franking Machine Rental	Francotyp Postalia Ltd	60.00	12.00	72.00	
635	13/09/2018	Current Account	DD	Postage	Francotyp Postalia Ltd	100.00	0.00	100.00	
682	20/09/2018	Current Account	DC	Stationary	KCC - KCS	46.20	9.24	55.44	
Subtotal for Code: Stationary, Advertising & F						£257.15	£31.43	£288.58	

Code Number	234 Telephone / Internet	Minute	Bank	Cheq. No.	Description	Supplier	Net	Vat	Total
Vchr. 639	13/09/2018	Current Account	DD	Phone Bill - Admin Alarm Line	Overline	13.00	2.60	15.60	
640	13/09/2018	Current Account	DD	Phone Bill - Admin Fax Line	Overline	13.00	2.60	15.60	
641	13/09/2018	Current Account	DD	Phone Bill - Admin Lift Alarm Line	Overline	13.00	2.60	15.60	
645	13/09/2018	Current Account	DD	Phone Bill - Admin Internet	Overline	48.64	9.73	58.37	
646	13/09/2018	Current Account	DD	Phone Bill - Admin Line + Maintena	Overline	80.92	16.19	97.11	
Subtotal for Code: Telephone / Internet						£168.56	£33.72	£202.28	

Code Number	235 Mileage Allowance	Minute	Bank	Cheq. No.	Description	Supplier	Net	Vat	Total
Vchr. 639	13/09/2018	Current Account	DD	Phone Bill - Admin Alarm Line	Overline	13.00	2.60	15.60	
640	13/09/2018	Current Account	DD	Phone Bill - Admin Fax Line	Overline	13.00	2.60	15.60	
641	13/09/2018	Current Account	DD	Phone Bill - Admin Lift Alarm Line	Overline	13.00	2.60	15.60	
645	13/09/2018	Current Account	DD	Phone Bill - Admin Internet	Overline	48.64	9.73	58.37	
646	13/09/2018	Current Account	DD	Phone Bill - Admin Line + Maintena	Overline	80.92	16.19	97.11	
Subtotal for Code: Telephone / Internet						£168.56	£33.72	£202.28	

SGTC
Listing of Payments in each Code for All Cost Centres
(Between 01/09/2018 to 30/09/2018)

698	24/09/2018	Current Account	DC	Mileage	SGTC	S	3.17	0.08	3.25
					Subtotal for Code:	Mileage Allowance	£3.17	£0.08	£3.25
Code Number	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
238	27/09/2018	Current Account	BANKADJ	Food for Mayoral Event - Bowls	Petty Cash	Z	71.93	0.00	71.93
					Subtotal for Code:	Town Mayor's Allowance	£71.93	£0.00	£71.93
Code Number	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
245	27/09/2018	Current Account	BANKADJ	Newspapers	Petty Cash	Z	4.40	0.00	4.40
714	27/09/2018	Current Account	DC	Wall Hooks	Amazon UK	S	12.07	2.41	14.48
715	27/09/2018	Current Account	DD	Dog Waste Bags	Barclaycard	S	16.46	3.29	19.75
					Subtotal for Code:	Miscellaneous Expenditure	£32.93	£5.70	£38.63
Code Number	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
251	06/09/2018	Current Account	DC	Boiler and Plumbing Service	LW Burt & Son Ltd	S	2,168.24	433.65	2,601.89
677	20/09/2018	Current Account	DC	Hygiene Services	VR Sani	S	15.16	3.04	18.20
694	20/09/2018	Current Account	DC	Air Conditioning Service	LW Burt & Son Ltd	S	551.25	110.25	661.50
					Subtotal for Code:	Council Offices Building Maint	£2,734.65	£546.94	£3,281.59
Code Number	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
252	20/09/2018	Current Account	DD	Water Rates	Castle Water	S	94.40	10.62	105.02
					Subtotal for Code:	Water Rates	£94.40	£10.62	£105.02
Code Number	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
253	20/09/2018	Current Account	DD	Gas	KCC - Laser	S	632.54	186.66	819.20
					Subtotal for Code:	Gas	£632.54	£186.66	£819.20
Code Number	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
254	13/09/2018	Current Account	DD	Electricity	KCC - Laser	S	580.45	116.09	696.54
					Subtotal for Code:	Electricity	£580.45	£116.09	£696.54
Code Number	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
255	27/09/2018	Current Account	DD	NNDR	DBC	Z	2,112.00	0.00	2,112.00
					Subtotal for Code:	Rates	£2,112.00	£0.00	£2,112.00
Code Number	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
274	20/09/2018	Current Account	DD	Card Transaction Fees	Elavon	S	61.68	0.80	62.48
713	27/09/2018	Current Account	DD	Bank Charges	Barclays	Z	51.67	0.00	51.67
					Subtotal for Code:	Bank Interest	£113.35	£0.80	£114.15

SGTC

**Listing of Payments in each Code for All Cost Centres
(Between 01/09/2018 to 30/09/2018)**

Cost Centre		Church Road Hall		Administration		18,049.16	936.21	18,985.37
Code Number	Date	Bank	Cheq. No.	Description	Supplier	Net	Vat	Total
280 Wages								
Vchr.	554	13/09/2018	DC	PAYE	HMRC	43.40	0.00	43.40
	674	13/09/2018	DC	Wages	SGTC	362.84	0.00	362.84
Subtotal for Code: Wages						£406.24	£0.00	£406.24
281 Repairs & Maintenance								
Vchr.	627	06/09/2018	DC	Emergency Light Test and Repairs	Focus Electrical	245.00	49.00	294.00
	679	20/09/2018	DC	Hygiene Services	VR Sani	3.79	0.76	4.55
Subtotal for Code: Repairs & Maintenance						£248.79	£49.76	£298.55
282 Gas & Electricity								
Vchr.	690	20/09/2018	DD	Gas	KCC - Laser	30.92	1.55	32.47
Subtotal for Code: Gas & Electricity						£30.92	£1.55	£32.47
285 Rates								
Vchr.	719	27/09/2018	DD	NNDR	DBC	122.00	0.00	122.00
Subtotal for Code: Rates						£122.00	£0.00	£122.00
406 Telephone Broadband								
Vchr.	644	13/09/2018	DD	Phone Bill - Church Road Broadba	Overline	48.50	9.70	58.20
Subtotal for Code: Telephone Broadband						£48.50	£9.70	£58.20
Subtotal for Cost Centre: Church Road Hall						856.45	61.01	917.46
302 Gas & Electricity								
Vchr.	688	20/09/2018	DD	Gas	KCC - Laser	2.17	0.11	2.28
Subtotal for Code: Gas & Electricity						£2.17	£0.11	£2.28
Subtotal for Cost Centre: Grove Hall						2.17	0.11	2.28
320 Wages								
Vchr.	653	13/09/2018	DC	PAYE	HMRC	105.40	0.00	105.40
	673	13/09/2018	DC	Wages	SGTC	502.81	0.00	502.81
Subtotal for Code: Wages						£608.21	£0.00	£608.21

SGTC
Listing of Payments in each Code for All Cost Centres
 (Between 01/09/2018 to 30/09/2018)

Code Number	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
321 Repairs & Maintenance										
Vchr.										
628	06/09/2018		Current Account	DC	Emergency Light Test and Repairs	Focus Electrical	S	300.00	60.00	360.00
678	20/09/2018		Current Account	DC	Hygiene Services	VR Sani	S	7.58	1.51	9.09
					Subtotal for Code: Repairs & Maintenance			£307.58	£61.51	£369.09
322 Gas & Electricity										
Vchr.										
689	20/09/2018		Current Account	DD	Gas	KCC - Laser	L	34.10	1.71	35.81
					Subtotal for Code: Gas & Electricity			£34.10	£1.71	£35.81
325 Rates										
Vchr.										
722	27/09/2018		Current Account	DD	NNDR	DBC	Z	233.00	0.00	233.00
					Subtotal for Code: Rates			£233.00	£0.00	£233.00
					Subtotal for Cost Centre: Heritage Community Hall			1,182.89	63.22	1,246.11
Cost Centre Sports Pavilion										
342 Maintenance & Cleaning Contribu										
Vchr.										
637	13/09/2018		Current Account	DC	Cleaning Contribution - Cricket See	The Pavilion Community Sports & Z	Z	180.00	0.00	180.00
					Subtotal for Code: Maintenance & Cleaning C			£180.00	£0.00	£180.00
					Subtotal for Cost Centre: Sports Pavilion			180.00	0.00	180.00
Cost Centre Town Council Offices Community Hall										
360 Wages										
Vchr.										
661	13/09/2018		Current Account	DC	Pension E'er	KCC - LGPS	Z	93.00	0.00	93.00
662	13/09/2018		Current Account	DC	Pension E'ee	KCC - LGPS	Z	31.98	0.00	31.98
672	13/09/2018		Current Account	DC	Wages	SGTC	Z	549.31	0.00	549.31
					Subtotal for Code: Wages			£674.29	£0.00	£674.29
363 Cleaning Materials										
Vchr.										
617	06/09/2018		Current Account	DC	Cleaning Materials	KCC - KCS	S	26.55	5.31	31.86
683	20/09/2018		Current Account	DC	Cleaning Materials	KCC - KCS	S	16.15	3.23	19.38
					Subtotal for Code: Cleaning Materials			£42.70	£8.54	£51.24
					Subtotal for Cost Centre: Town Council Offices Commr			716.99	8.54	725.53
Cost Centre Old Fire Station Cafe										
380 Wages										
Vchr.										
651	13/09/2018		Current Account	DC	PAYE	HMRC	Z	15.60	0.00	15.60
652	13/09/2018		Current Account	DC	NI	HMRC	Z	39.99	0.00	39.99

SGTC
Listing of Payments in each Code for All Cost Centres
(Between 01/09/2018 to 30/09/2018)

659	13/09/2018	Current Account	DC	Pension E'ee	KCC - LGPS	Z	47.08	0.00	47.08
660	13/09/2018	Current Account	DC	Pension E'er	KCC - LGPS	Z	136.97	0.00	136.97
667	13/09/2018	Current Account	DC	Direct Earnings Attachment	HMCTS	Z	50.88	0.00	50.88
668	13/09/2018	Current Account	DC	Direct Earnings Attachment	DWP	Z	15.26	0.00	15.26
671	13/09/2018	Current Account	DC	Wages	SGTC	Z	1,335.95	0.00	1,335.95
Subtotal for Code: Wages							£1,641.73	£0.00	£1,641.73

Code Number	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
381 Food/Supplies									
699	27/09/2018	Current Account	BANKADJ	Food Supplies	Asda Stores Ltd	Z	84.21	0.00	84.21
700	27/09/2018	Current Account	BANKADJ	Food Supplies	Bookers	S	258.46	10.04	268.50
701	27/09/2018	Current Account	BANKADJ	Food Supplies	Iceland	Z	5.00	0.00	5.00
702	27/09/2018	Current Account	BANKADJ	Food Supplies	Co-Operative Stores	Z	4.39	0.00	4.39
703	27/09/2018	Current Account	BANKADJ	Food Supplies	Poundland	Z	10.00	0.00	10.00
704	27/09/2018	Current Account	BANKADJ	Food Supplies	Local Shops	Z	3.98	0.00	3.98
Subtotal for Code: Food/Supplies							£366.04	£10.04	£376.08

Code Number	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
382 Furniture, Fixtures & Equipment (i									
619	06/09/2018	Current Account	DD	Coffee Machine Monthly Rental	Tchibo Coffee International Ltd	S	71.37	14.27	85.64
620	06/09/2018	Current Account	DC	Cafe Equipment - 2 x New Grills	Amazon UK	S	76.64	6.33	82.97
685	20/09/2018	Current Account	DC	Griddle (Commercial)	Amazon UK	S	166.66	33.33	199.99
705	27/09/2018	Current Account	BANKADJ	Newspapers	Local Shops	Z	23.75	0.00	23.75
Subtotal for Code: Furniture, Fixtures & Equi							£338.42	£53.93	£392.35

Code Number	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
384 Rates									
723	27/09/2018	Current Account	DD	NNDR	DBC	Z	175.00	0.00	175.00
Subtotal for Code: Rates							£175.00	£0.00	£175.00

Code Number	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
385 Electricity & Water									
695	20/09/2018	Current Account	DD	Water Rates	Castle Water	S	112.33	22.47	134.80
Subtotal for Code: Electricity & Water							£112.33	£22.47	£134.80

Code Number	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
388 Telephone / Internet									
638	13/09/2018	Current Account	DD	Phone Bill - Cafe	Overline	S	13.00	2.60	15.60
643	13/09/2018	Current Account	DD	Phone Bill - Cafe Internet	Overline	S	48.50	9.70	58.20
Subtotal for Code: Telephone / Internet							£61.50	£12.30	£73.80

Code Number	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
389 Maintenance									
634	13/09/2018	Current Account	DC	Waste Bin Collection	Viridor Waste Kent Ltd	S	92.20	18.45	110.65
680	20/09/2018	Current Account	DC	Hygiene Services	VR Sani	S	10.83	2.17	13.00
Subtotal for Code: Maintenance							£103.03	£20.62	£123.65

SGTC
Listing of Payments in each Code for All Cost Centres
(Between 01/09/2018 to 30/09/2018)

Subtotal for Cost Centre: Old Fire Station Cafe	2,798.05	119.36	2,917.41
TOTALS	£40,590.79	£1,622.46	£42,213.25

SGTC

Receipts and Payments compared with Flexed Budget (01/04/2018 to 30/09/2018)

	Budget Receipts		Act. Receipts		Budget Payments		Act. Payments		Variance Year to Date
	Total for year	Year to Date	Total for year	Year to Date	Total for year	Year to Date	Total for year	Year to Date	
Cost Centre Public Lighting									
1 Supply & Maintenance	0.00	0.00	0.00	1,299.00	2598.00	1296.89	2.11		
2 All Night Lighting	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
3 Christmas Lighting	0.00	0.00	0.00	3,499.98	7000.00	65.49	3,434.49		
4 Repairs	0.00	0.00	0.00	499.98	1000.00	1845.00	-1,345.02		
5 Long Term Financial Risks	0.00	0.00	0.00	724.98	1450.00	0.00	724.98		
6 Income	1.00	0.48	0.00	0.00	0.00	0.00	-0.48		
7 Long Term Maintenance	0.00	0.00	0.00	62.52	125.00	0.00	62.52		
Sub Total for Public Lighting	1.00	0.48	0.00	6,086.46	12,173.00	3,207.38	2,878.60		
Cost Centre Grove Car Park									
20 Rates	0.00	0.00	0.00	1,912.50	3825.00	2851.10	-938.60		
21 Repairs & Maintenance	0.00	0.00	0.00	1,500.00	3000.00	592.94	907.06		
22 Long Term Financial Risks	0.00	0.00	0.00	1,195.02	2390.00	0.00	1,195.02		
23 Long Term Maintenance	0.00	0.00	0.00	100.02	200.00	0.00	100.02		
421 Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Sub Total for Grove Car Park	0.00	0.00	0.00	4,707.54	9,415.00	3,444.04	1,263.50		
Cost Centre Craylands Lane Car Park									
30 Rates	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
31 Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
32 Long Term Financial Risks	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Sub Total for Craylands Lane Car Park	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Cost Centre Parks Establishment									
40 Wages	0.00	0.00	0.00	51,750.00	103500.00	50858.05	891.95		
41 Equipment/Materials	0.00	0.00	0.00	23,650.02	47300.00	21844.03	1,805.99		
42 New Grounds Maintenance Equ	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
43 Fuel	0.00	0.00	0.00	1,519.02	3038.00	1264.68	254.34		
44 Fencing	0.00	0.00	0.00	2,500.02	5000.00	0.00	2,500.02		
45 Telephone	0.00	0.00	30.00	261.00	522.00	192.90	98.10		
46 Vehicles	0.00	0.00	0.00	2,374.98	4750.00	500.00	1,874.98		
47 Water Rates	0.00	0.00	0.00	780.00	1560.00	951.67	-171.67		

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SGTC

Receipts and Payments compared with Flexed Budget (01/04/2018 to 30/09/2018)

	Budget Receipts		Budget Payments		Variance Year to Date
	Total for year	Year to Date	Total for Year	Year to Date	
48 Gas/Electricity	0.00	0.00	2080.00	1,039.98	-3,970.34
49 Playground Equipment & Mainte	0.00	0.00	10500.00	5,250.00	-521.57
50 Staff Training	0.00	0.00	1500.00	750.00	750.00
51 Knockhall Changing Rooms	0.00	0.00	1100.00	550.02	550.02
52 Parks Works Area	0.00	0.00	1000.00	499.98	166.84
53 Vandalism	0.00	0.00	1000.00	499.98	499.98
54 Trees	0.00	0.00	3000.00	1,500.00	1,110.00
55 New Recreational Facilities	0.00	0.00	4500.00	2,250.00	2,250.00
56 Unexpected/Emergency Works	0.00	0.00	1500.00	750.00	590.00
57 Long Term Financial Risks	0.00	0.00	9125.00	4,562.52	4,562.52
58 New Community Facility	0.00	0.00	0.00	0.00	0.00
59 Long Term Maintenance	0.00	0.00	0.00	0.00	0.00
65 Miscellaneous Income	1,000.00	499.98	0.00	0.00	0.02
66 Reserve Fund	0.00	0.00	0.00	0.00	0.00
Sub Total for Parks Establishment	1,000.00	499.98	200,975.00	100,487.52	13,241.18
Cost Centre Swanscombe Park					
70 Bowls Pavilion Maintenance	0.00	0.00	0.00	0.00	0.00
71 Long Term Financial Risks	0.00	0.00	3030.00	1,515.00	1,515.00
75 Bowls Income	3,377.00	1,688.52	0.00	0.00	1,479.70
78 Hire Charges	0.00	0.00	0.00	0.00	0.00
79 Long Term Maintenance	0.00	0.00	500.00	250.02	250.02
Sub Total for Swanscombe Park	3,377.00	1,688.52	3,530.00	1,765.02	3,244.72
Cost Centre Knockhall Playing Field					
80 Rates	0.00	0.00	143.00	71.52	-70.08
81 Long Term Financial Risks	0.00	0.00	1200.00	600.00	600.00
85 Football	4,479.00	2,239.50	0.00	0.00	2,786.50
Sub Total for Knockhall Playing Field	4,479.00	2,239.50	1,343.00	671.52	3,316.42
Cost Centre Broomfield Sports Ground					
90 Long Term Financial Risks	0.00	0.00	1400.00	700.02	700.02
95 Football Income	5,621.00	2,810.52	0.00	0.00	3,059.98

SGTC

Receipts and Payments compared with Flexed Budget (01/04/2018 to 30/09/2018)

	Budget Receipts		Budget Payments		Variance	
	Total for year	Year to Date	Total for Year	Year to Date	Act. Payments	Year to Date
96 Cricket Income	1,937.00	968.52	0.00	0.00	0.00	974.98
97 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	81.00
98 Long Term Maintenance	0.00	0.00	500.00	250.02	0.00	250.02
Sub Total for Broomfield Sports Ground	7,558.00	3,779.04	1,900.00	950.04	50.00	5,066.00
Cost Centre Heritage Park						
100 Maintenance/Rent	0.00	0.00	2000.00	1,000.02	0.00	1,000.02
101 Water Supply	0.00	0.00	0.00	0.00	0.00	0.00
104 Long Term Financial Risks	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total for Heritage Park	0.00	0.00	2,000.00	1,000.02	0.00	1,000.02
Cost Centre St Peter & St Paul's Churchyar						
110 Maintenance	0.00	0.00	5000.00	2,500.02	0.00	2,500.02
Sub Total for St Peter & St Paul's Churchyar	0.00	0.00	5,000.00	2,500.02	0.00	2,500.02
Cost Centre Other Projects						
121 General Projects (inc. Summer I	0.00	0.00	15600.00	7,800.00	9515.00	-1,155.00
123 Long Term Financial Risks	0.00	0.00	0.00	0.00	0.00	0.00
128 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total for Other Projects	0.00	0.00	15,600.00	7,800.00	9,515.00	-1,155.00
Cost Centre Leisure Centre						
140 Wages	0.00	0.00	0.00	0.00	0.00	0.00
141 Wages - Cleaners	0.00	0.00	0.00	0.00	0.00	0.00
142 Administration	0.00	0.00	0.00	0.00	0.00	0.00
143 Advertising	0.00	0.00	0.00	0.00	0.00	0.00
144 Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
145 Cleaning Equipment & Materials	0.00	0.00	0.00	0.00	0.00	0.00
146 Rates & Insurance Rent - DBC	0.00	0.00	28368.00	14,184.00	22387.93	-5,386.29
147 Water, Gas & Electricity	0.00	0.00	0.00	0.00	0.00	0.00
148 Insurance	0.00	0.00	0.00	0.00	0.00	0.00
149 Telephone	0.00	0.00	0.00	0.00	0.00	0.00
150 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00

SGTC

Receipts and Payments compared with Flexed Budget (01/04/2018 to 30/09/2018)

	Budget Receipts		Act. Receipts	Budget Payments		Act. Payments	Variance Year to Date
	Total for year	Year to Date		Total for Year	Year to Date		
151 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
152 Coaching Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
153 Staff Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00
154 Leases - Fitness Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
155 Management Fee	0.00	0.00	0.00	57000.00	28500.00	28500.00	0.00
165 General Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
166 Sports Hall Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
167 Fitness Suite Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
168 Membership Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
169 Function Deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
170 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total for Leisure Centre	0.00	0.00	2,817.64	85,368.00	42,684.00	50,887.93	-5,386.29
Cost Centre Squash Courts							
200 Maintenance	0.00	0.00	0.00	1000.00	499.98	0.00	499.98
201 Long Term Financial Risks	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205 Squash Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total for Squash Courts	0.00	0.00	0.00	1,000.00	499.98	0.00	499.98
Cost Centre Allotments							
210 Rents / Licences	0.00	0.00	0.00	245.00	122.52	59.00	63.52
211 Repairs / Maintenance	0.00	0.00	0.00	250.00	124.98	0.00	124.98
212 Water Supply	0.00	0.00	0.00	0.00	0.00	152.00	-152.00
213 Long Term Financial Risks	0.00	0.00	0.00	2135.00	1,067.52	0.00	1,067.52
218 Rent Income	2,030.00	1,015.02	1853.24	0.00	0.00	0.00	838.22
Sub Total for Allotments	2,030.00	1,015.02	1,853.24	2,630.00	1,315.02	211.00	1,942.24
Cost Centre Administration							
230 Wages	0.00	0.00	0.00	136500.00	68,250.00	67410.14	839.86
231 Furniture, Fixtures & Fittings	0.00	0.00	0.00	1500.00	750.00	5.36	744.64
232 Photocopier	0.00	0.00	0.00	1500.00	750.00	302.62	447.38
233 Stationary, Advertising & Postag	0.00	0.00	0.00	2300.00	1,150.02	1142.09	7.93
234 Telephone / Internet	0.00	0.00	0.00	3678.00	1,839.00	1745.38	93.62

SGTC

Receipts and Payments compared with Flexed Budget (01/04/2018 to 30/09/2018)

	Budget Receipts		Act. Receipts		Budget Payments		Variance	
	Total for year	Year to Date	Act. Receipts	Year to Date	Total for Year	Year to Date	Act. Payments	Year to Date
235 Mileage Allowance	0.00	0.00	0.00	364.02	728.00	364.02	231.63	132.39
236 Insurance	0.00	0.00	0.00	7,075.02	14150.00	7,075.02	14106.99	-7,031.97
237 Subscriptions / Publications	0.00	0.00	0.00	2,431.02	4862.00	2,431.02	3424.50	-993.48
238 Town Mayor's Allowance	0.00	0.00	0.00	750.00	1500.00	750.00	537.23	212.77
239 Civic Reception	0.00	0.00	20.00	750.00	1500.00	750.00	306.50	463.50
240 Chains of Office	0.00	0.00	0.00	124.98	250.00	124.98	0.00	124.98
241 Legal Fees	0.00	0.00	0.00	4,249.98	8500.00	4,249.98	10.00	4,239.98
242 External Audit Fees	0.00	0.00	0.00	649.98	1300.00	649.98	0.00	649.98
243 Internal Audit Fees	0.00	0.00	0.00	124.98	250.00	124.98	50.00	74.98
244 Local Funding	0.00	0.00	0.00	3,499.98	7000.00	3,499.98	400.00	3,099.98
245 Miscellaneous Expenditure	0.00	0.00	0.00	3,874.98	7750.00	3,874.98	767.85	3,107.13
246 Election Expenses	0.00	0.00	0.00	1,000.02	2000.00	1,000.02	0.00	1,000.02
247 Staff Training	0.00	0.00	0.00	750.00	1500.00	750.00	60.00	690.00
248 Member Training	0.00	0.00	0.00	750.00	1500.00	750.00	120.00	630.00
249 IT Services	0.00	0.00	0.00	3,000.00	6000.00	3,000.00	662.40	2,337.60
250 Handyman (incl. seasonal park :	0.00	0.00	0.00	750.00	1500.00	750.00	0.00	750.00
251 Council Offices Building Maintainer	0.00	0.00	0.00	10,999.98	22000.00	10,999.98	8859.73	2,140.25
252 Water Rates	0.00	0.00	0.00	666.00	1332.00	666.00	723.99	-57.99
253 Gas	0.00	0.00	0.00	1,201.50	2403.00	1,201.50	1757.66	-556.16
254 Electricity	0.00	0.00	0.00	2,532.00	5064.00	2,532.00	11179.59	-8,647.59
255 Rates	0.00	0.00	0.00	10,651.98	21304.00	10,651.98	14784.00	-4,132.02
256 Long Term Financial Risks	0.00	0.00	0.00	2,500.02	5000.00	2,500.02	0.00	2,500.02
270 Photocopier Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271 Miscellaneous Income	0.00	0.00	-39.82	0.00	0.00	0.00	0.00	-39.82
272 Precept	494,139.00	247,069.50	494139.00	0.00	0.00	0.00	0.00	247,069.50
273 Section 136	7,253.00	3,626.52	7253.00	0.00	0.00	0.00	0.00	3,626.48
274 Bank Interest	0.00	0.00	332.11	0.00	0.00	0.00	579.00	-246.89
275 Long Term Maintenance	0.00	0.00	0.00	1,312.50	2625.00	1,312.50	0.00	1,312.50
276 Government CTax Grant	19,246.00	9,622.98	19246.00	0.00	0.00	0.00	0.00	9,623.02
Sub Total for Administration	520,638.00	260,319.00	520,950.29	132,747.96	265,496.00	132,747.96	129,166.66	264,212.59
Cost Centre Church Road Hall								
280 Wages	0.00	0.00	0.00	2,679.48	5359.00	2,679.48	2545.80	133.68

SGTC

Receipts and Payments compared with Flexed Budget (01/04/2018 to 30/09/2018)

	Budget Receipts		Act. Receipts	Budget Payments		Variance Year to Date
	Total for year	Year to Date		Total for Year	Year to Date	
281 Repairs & Maintenance	0.00	0.00	0.00	3500.00	581.74	1,168.28
282 Gas & Electricity	0.00	0.00	0.00	1146.00	369.93	203.07
283 Cleaning Materials	0.00	0.00	0.00	100.00	44.60	5.38
284 Furniture, Fixtures & Fittings	0.00	0.00	0.00	100.00	0.00	49.98
285 Rates	0.00	0.00	0.00	1235.00	858.00	-240.48
287 Miscellaneous Expenditure	0.00	0.00	0.00	125.00	0.00	62.52
288 Long Term Financial Risks	0.00	0.00	0.00	0.00	0.00	0.00
295 Hire Income	3,388.00	1,693.98	2364.63	0.00	0.00	670.65
299 Long Term Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
406 Telephone Broadband	0.00	0.00	0.00	600.00	238.50	61.50
Sub Total for Church Road Hall	3,388.00	1,693.98	2,364.63	12,165.00	4,638.57	2,114.58

Cost Centre Grove Hall

300 Wages	0.00	0.00	0.00	0.00	0.00	0.00
301 Repairs & Maintenance	0.00	0.00	0.00	700.00	6.20	343.78
302 Gas & Electricity	0.00	0.00	0.00	100.00	53.09	-3.11
303 Cleaning Materials	0.00	0.00	0.00	0.00	0.00	0.00
304 Furniture, Fixtures & Fittings	0.00	0.00	0.00	0.00	0.00	0.00
305 Rates	0.00	0.00	0.00	0.00	0.00	0.00
306 Water Rates	0.00	0.00	0.00	0.00	0.00	0.00
307 Miscellaneous Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
308 Long Term Financial Risks	0.00	0.00	0.00	0.00	0.00	0.00
315 Hire Income	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total for Grove Hall	0.00	0.00	0.00	800.00	59.29	340.67

Cost Centre Heritage Community Hall

320 Wages	0.00	0.00	0.00	6314.00	3175.79	-18.77
321 Repairs & Maintenance	0.00	0.00	0.00	1800.00	1368.90	-468.90
322 Gas & Electricity	0.00	0.00	0.00	1653.00	606.50	220.00
323 Cleaning Materials	0.00	0.00	0.00	195.00	39.85	57.65
324 Furniture, Fixtures & Fittings	0.00	0.00	0.00	1000.00	0.00	499.98
325 Rates	0.00	0.00	0.00	2349.00	1398.00	-223.50
326 Water Rates	0.00	0.00	0.00	667.00	354.25	-20.77

SGTC

Receipts and Payments compared with Flexed Budget (01/04/2018 to 30/09/2018)

	Budget Receipts		Act. Receipts		Budget Payments		Act. Payments		Variance Year to Date
	Total for year	Year to Date	Total for year	Year to Date	Total for Year	Year to Date	Total for Year	Year to Date	
327 Miscellaneous Expenditure	0.00	0.00	0.00	130.02	260.00	0.00	0.00	130.02	130.02
328 Long Term Financial Risks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
329 Long Term Maintenance Requir	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
335 Hire Income	15,000.00	7,500.00	5302.00	0.00	0.00	0.00	0.00	0.00	-2,198.00
Sub Total for Heritage Community Hall	15,000.00	7,500.00	5,302.00	7,119.00	14,238.00	7,119.00	6,943.29	-2,022.29	
Cost Centre Sports Pavilion									
340 Gas & Electricity	0.00	0.00	0.00	319.98	640.00	0.00	0.00	319.98	319.98
341 Water Rates	0.00	0.00	0.00	240.00	480.00	0.00	0.00	240.00	240.00
342 Maintenance & Cleaning Contrib	0.00	0.00	0.00	874.98	1750.00	1710.00	0.00	-835.02	-835.02
343 Rates	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
344 Building Insurance	0.00	0.00	0.00	1,012.50	2025.00	1567.48	0.00	-554.98	-554.98
345 Miscellaneous Expenditure	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
346 Long Term Financial Risks	0.00	0.00	0.00	13,500.00	27000.00	0.00	0.00	13,500.00	13,500.00
350 Rent Income	17,869.00	8,934.48	8992.50	0.00	0.00	0.00	0.00	58.02	58.02
Sub Total for Sports Pavilion	17,869.00	8,934.48	8,992.50	15,947.46	31,895.00	15,947.46	3,277.48	12,728.00	
Cost Centre Town Council Offices Commu									
360 Wages	0.00	0.00	0.00	4,612.50	9225.00	4014.07	0.00	598.43	598.43
361 Repairs & Maintenance	0.00	0.00	0.00	210.00	420.00	10.40	0.00	199.60	199.60
362 Furniture, Fixtures & Fittings	0.00	0.00	0.00	49.98	100.00	0.00	0.00	49.98	49.98
363 Cleaning Materials	0.00	0.00	0.00	130.02	260.00	61.30	0.00	68.72	68.72
364 Miscellaneous Expenditure	0.00	0.00	0.00	37.50	75.00	0.00	0.00	37.50	37.50
365 Long Term Financial Risks	0.00	0.00	0.00	2,149.98	4300.00	0.00	0.00	2,149.98	2,149.98
370 Hire Income	31,263.00	15,631.50	14579.30	0.00	0.00	200.00	0.00	-1,252.20	-1,252.20
Sub Total for Town Council Offices Comr	31,263.00	15,631.50	14,579.30	7,189.98	14,380.00	4,285.77	1,852.01	1,852.01	
Cost Centre Old Fire Station Cafe									
380 Wages	0.00	0.00	0.00	9,619.98	19240.00	9314.27	0.00	305.71	305.71
381 Food/Supplies	0.00	0.00	0.00	1,999.98	4000.00	2559.85	0.00	-559.87	-559.87
382 Furniture, Fixtures & Equipment	0.00	0.00	0.00	375.00	750.00	1533.65	0.00	-1,158.65	-1,158.65
383 Advertising	0.00	0.00	0.00	49.98	100.00	0.00	0.00	49.98	49.98
384 Rates	0.00	0.00	0.00	822.00	1644.00	1225.57	0.00	-403.57	-403.57

SGTC

Receipts and Payments compared with Flexed Budget (01/04/2018 to 30/09/2018)

	Budget Receipts		Act. Receipts	Budget Payments		Act. Payments	Variance Year to Date
	Total for year	Year to Date		Total for Year	Year to Date		
385 Electricity & Water	0.00	0.00	0.00	1039.00	519.48	868.68	-349.20
386 Cleaning Materials	0.00	0.00	0.00	130.00	64.98	61.55	3.43
387 DBC Maintenance Service Char	0.00	0.00	0.00	1750.00	874.98	1501.28	-626.30
388 Telephone / Internet	0.00	0.00	0.00	1263.00	631.50	300.85	330.65
389 Maintenance	0.00	0.00	0.00	1000.00	499.98	3460.43	-2,960.45
390 Miscellaneous Expenditure (incl.	0.00	0.00	0.00	1325.00	662.52	403.58	258.94
391 Long Term Financial Risks	0.00	0.00	0.00	0.00	0.00	0.00	0.00
392 Rent DBC	0.00	0.00	0.00	3000.00	1,500.00	0.00	1,500.00
393 Long Term Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
395 Cafe Income	8,000.00	4,000.02	5757.96	0.00	0.00	0.00	1,757.94
Sub Total for Old Fire Station Cafe	8,000.00	4,000.02	5,757.96	35,241.00	17,620.38	21,229.71	-1,851.39
Cost Centre Bus Shelters							
400 Maintenance	0.00	0.00	0.00	1500.00	750.00	0.00	750.00
401 Long Term Financial Risks	0.00	0.00	0.00	0.00	0.00	0.00	0.00
405 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total for Bus Shelters	0.00	0.00	0.00	1,500.00	750.00	0.00	750.00
Cost Centre Ingress Park Community Centri							
407 Wages	0.00	0.00	0.00	6300.00	3,150.00	0.00	3,150.00
408 Repairs & Maintenance	0.00	0.00	0.00	1850.00	925.02	0.00	925.02
409 Gas & Electricity	0.00	0.00	0.00	1600.00	799.98	0.00	799.98
410 Cleaning Materials	0.00	0.00	0.00	1000.00	499.98	0.00	499.98
411 Furniture & Fittings	0.00	0.00	0.00	5500.00	2,749.98	0.00	2,749.98
412 Rates (NNDR)	0.00	0.00	0.00	2442.00	1,221.00	0.00	1,221.00
413 Water Rates	0.00	0.00	0.00	650.00	325.02	0.00	325.02
414 Key Holder Security	0.00	0.00	0.00	800.00	400.02	0.00	400.02
415 Misc Expenditure	0.00	0.00	0.00	500.00	250.02	0.00	250.02
416 Long Term Financial Risks	0.00	0.00	0.00	1950.00	975.00	0.00	975.00
417 Long Term Maintenance	0.00	0.00	0.00	2350.00	1,174.98	0.00	1,174.98
418 Hire Income	4,000.00	1,999.98	0.00	0.00	0.00	0.00	-1,999.98
419 Commuted Sum	13,500.00	6,750.00	0.00	0.00	0.00	0.00	-6,750.00
420 Contingency Fund	7,500.00	3,750.00	0.00	0.00	0.00	0.00	-3,750.00

SGTC

Receipts and Payments compared with Flexed Budget (01/04/2018 to 30/09/2018)

	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 Ingress Park Community Ce	25,000.00	12,499.98	0.00	24,942.00	12,471.00	0.00	-28.98
GRAND TOTALS	£639,603.00	£319,801.50	£580,255.60	£741,591.00	£370,795.38	£324,742.90	£306,506.58

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FGP 1/11/18 11 OCT 2018

APPLICATION FORM FOR FUNDING FROM THE TOWN COUNCIL.

(Please complete using BLACK INK).

1. Name and full address of Organisation:	INGRESS PARK FAMILY FUN DAY
2. Amount of funding requested.	£400
3. Name and contact details of applicant (this is the address the Town Council will use for all correspondences):	SOE BUTTERPILL 2 MERIEL WALK INGRESS PARK GREENHITHE KENT DA199GL
4. Brief description of the aims and objectives of your organisation (please include the date your organisation was established):	ANNUAL 'FUN DAY EVENT' FOR FAMILIES TO COME TOGETHER AND ENJOY/PARTICIPATE IN OUTSIDE ACTIVITIES
5. Please give an estimate of how many people within your organisation reside within Swanscombe and Greenhithe.	ALL RESIDENTS RESIDE WITHIN THE TOWN
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.	BY ENGAGING WITH LOCAL PEOPLE, ASKING THEM TO BECOME INVOLVED AND PROGRAMME ACTIVITIES TO MEET THEIR NEEDS. RESIDENTS LIVING IN THE TOWN
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.	THE AMOUNT REQUESTED WILL GO TOWARDS THE OPENING PARADE OF PIPES + DRUMS. THIS ACTIVITY IS VERY POPULAR AND ENCOURAGES PARTICIPATION.
8. Please detail any funding received in the last three years, including any from	NONE



APPLICATION FORM FOR FUNDING FROM THE TOWN COUNCIL.

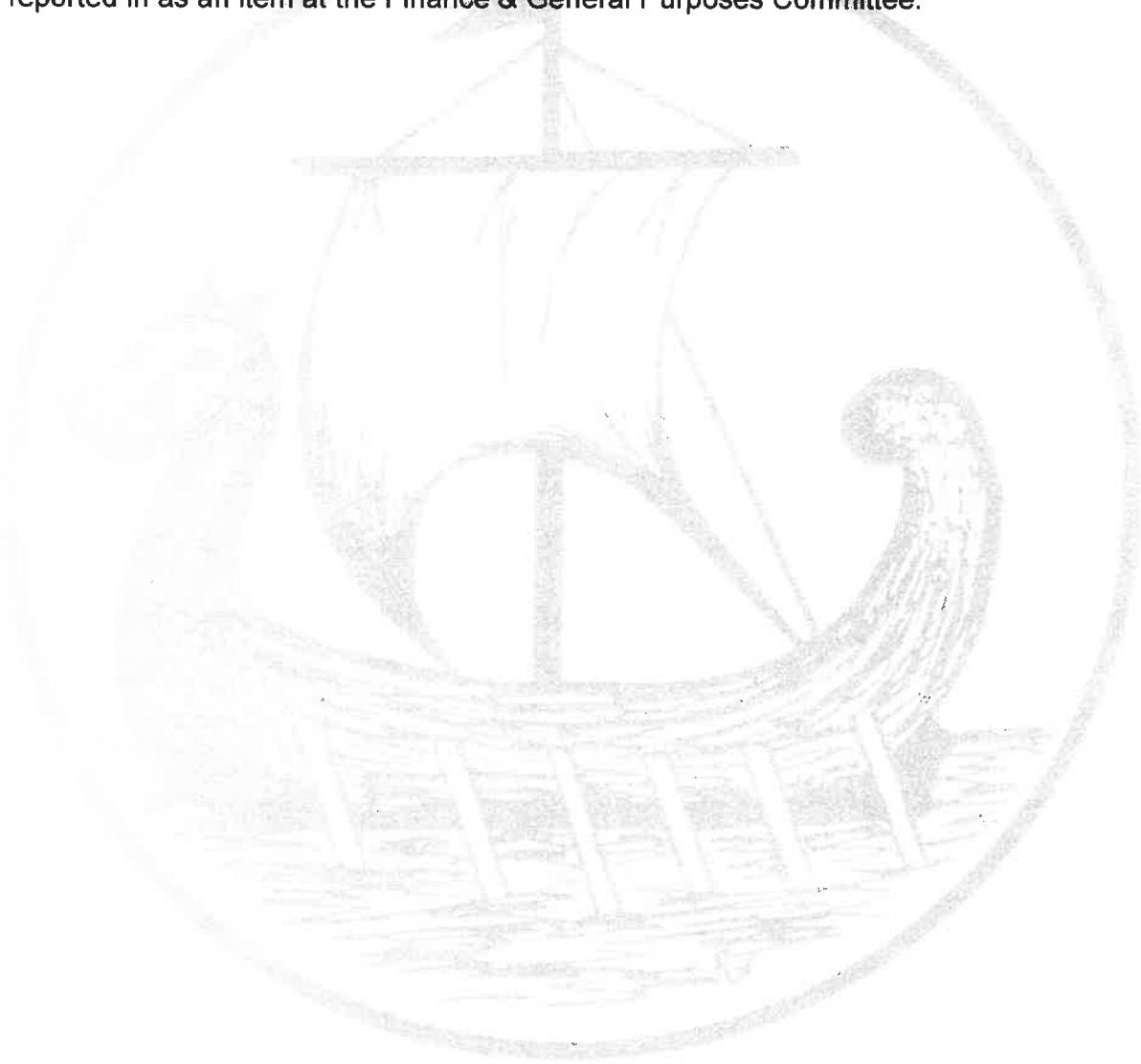
(Please complete using BLACK INK).

Swanscombe and Greenhithe Town Council.	None
<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: IN GRESS PARK FAMILY FON DAY</p> <p>Sort Code: [REDACTED] - [REDACTED] - [REDACTED]</p> <p>Account Number: [REDACTED]</p> <p>Organisation Name: IN GRESS PARK FAMILY FON DAY</p>
<p>10. Declaration: I declare that the information given is, to the best of my knowledge, accurate and true.</p>	<p>Signed: [REDACTED]</p> <p>Dated: 11.10.2018.</p>

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

229/18-19. ITEMS DEEMED URGENT BY THE CHAIRMAN / MATTERS ARISING FROM PREVIOUS MINUTES AND THEIR POSITION ON THE AGENDA.

The Town Clerk advised members that the ticket machine in the Grove Car Park had been broken into by x3 youths at 11.30pm on 10 October 2018 and that this would be reported in as an item at the Finance & General Purposes Committee.



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12. FINANCIAL RISK ASSESSMENTS (FRA) FOR 2019 – 2020.**Introduction**

Following the resolution of the Community Governance Review, work has been undertaken to ascertain the expected financial effect to the Town Councils budget going into 2019 – 2020.

The following information is based on estimated numbers provided by Dartford Borough Council. The final figures will be resolved in late November to early December 2018 and will form part of the draft estimates to members provided at the Town Council meeting on 13 December 2018.

Expenditure Analysis

The Town Councils part of residents Council Tax bills is calculated by taking the amount required to deliver services (precept) and dividing it by the number of properties that are liable and pay Council Tax (Council Tax Base).

In 2018 – 2019 the Council Tax Base for the town of Swanscombe and Greenhithe was 5122.

The estimated Council Tax Base for 2019 – 2020 (as forecast by DBC) is 4510.

This is a reduction in properties, that are liable and paying Council Tax, of 612.

When calculated against the services that have been delivered in 2018 – 2019 and those expected to be delivered in 2019 – 2020, this leaves a required adjustment to overall expenditure of £59,033.

This adjustment would need to be found in order to ensure services continue to be delivered at the current level and cost to the taxpayer. One alternative for member's consideration could be an approximate increase of £13 per household (based on a Band D property), or a reduction in the level of services provided by the Town Council.

This adjustment can be found from either the expected expenditure for the current 2018 – 2019 financial year or the estimated expenditure for 2019 – 2020.

Budget Resilience

In 2011 the Town Council created the Financial Risk Assessments (FRA) to add focus and resilience to its budget setting capability.

The Town Council is now in a position to use this resilience to mitigate the expenditure adjustment created from the Governance Review.

By freezing all contributions to the FRA (with the exception of the contribution to the tree survey and Pavilion Fund) in the current financial year (2018 – 2019) levels of expenditure are reduced to balance out the cost of services.

This would mean that any remaining project dates within the FRA would have to be rescheduled. All works currently being undertaken in this financial year, from within the FRA, will still be delivered as the frozen funds are the contributions towards future schemes.

The freezing of the contributions would only need to occur for 2018 – 2019, and could be re-instated in 2019 – 2020 (with the exception of the project fund for the Pavilion, which would be re-instated in 2020 – 2021).

This timeframe would enable regular assessments to be undertaken and to allow for potential new developments to come forward once more information is known on the effect on the Council Tax Base.

Recommendation

To freeze contributions to the FRA in the current financial year 2018 – 2019 with the exception of the amounts for the Tree Survey and contribution to the Pavilion Fund.