

3 April 2018 (2017-2018)

**SGTC
 TRANSFERS - MARCH 2018**

Date	Desc	From	To	Amount
07/03/2018	Bank to Bank Transfer	Active Saver 1	Current Account	4,633.21
15/03/2018	Bank to Bank Transfer	Active Saver 1	Current Account	20,282.04
26/03/2018	Bank to Bank Transfer	Active Saver 2	Active Saver 1	1,390.00
			Total.....	26,305.25

**SGTC
TRANSFERS - APRIL 2018**

Date	Desc	From	To	Amount
05/04/2018	Bank to Bank Transfer	Active Saver 1	Current Account	35,289.65
11/04/2018	Bank to Bank Transfer	Current Account	Active Saver 1	8,981.34
12/04/2018	Bank to Bank Transfer	Active Saver 1	Current Account	4,691.88
19/04/2018	Bank to Bank Transfer	Active Saver 1	Current Account	29,904.45
11/04/2018	Bank to Bank Transfer	Active Saver 2	Active Saver 2 - Treasury Deposit	386,646.79
			Total.....	465,514.11

SGTC
TRANSFERS - MAY 2018

Date	Desc	From	To	Amount
02/05/2018	Bank to Bank Transfer	Active Saver 1	Current Account	4,474.12
10/05/2018	Bank to Bank Transfer	Active Saver 1	Current Account	43,685.42
02/05/2018	Bank to Bank Transfer	Active Saver 1	Active Saver 1 - Treasury	260,000.00
17/05/2018	Bank to Bank Transfer	Active Saver 1	Current Account	3,441.95
23/05/2018	Bank to Bank Transfer	Active Saver 1	Current Account	1,951.80
31/05/2018	Bank to Bank Transfer	Active Saver 1	Current Account	3,113.57
			Total.....	316,666.86

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FGP 14/6/18

3 April 2018 (2017-2018)

SGTC Listing of Receipts in each Code for All Cost Centres (Between 01/03/2018 to 31/03/2018)

Cost Centre Broomfield Sports Ground				Cost Centre Other Projects				Cost Centre Administration				Cost Centre Church Road Hall				Cost Centre Heritage Community Hall				Cost Centre Sports Pavilion			
Code Number	Date	Minute	Description	Code Number	Date	Minute	Description	Code Number	Date	Minute	Description	Code Number	Date	Minute	Description	Code Number	Date	Minute	Description	Code Number	Date	Minute	Description
213	07/03/2018	95	Football Income					274	07/03/2018		Bank Interest	295	07/03/2018		Hire Income	335	08/03/2018		Hire Income	350	21/03/2018		Rent Income
Vchr.			Bank	Vchr.			Bank	Vchr.			Bank	Vchr.			Bank	Vchr.			Bank	Vchr.			Bank
			Current Account				Active Saver 1				Current Account				Active Saver 1				Active Saver 1				Current Account
			Active Saver 1				Current Account				Current Account				Active Saver 1				Active Saver 1				Current Account
			Current Account				DC				DC				DC				DC				DC
			Football Pitch Hire				Funding for Summer Entertainment				Bank Loyalty Reward				Hall Hire				Hall Hire				Rent
			Edinburgh Castle FC				Kent County Council				Barclays				Hall Hire				Alpha & Omega				The Pavilion Community Sports & Z
			Dartford Royals FC				Subtotal for Code: General Projects (inc. Surr				Subtotal for Code: Bank Interest								Shizendo Karate				
			Dartford Royals FC				£1,000.00				Subtotal for Cost Centre: Other Projects								Subtotal for Code: Hire Income				
			Subtotal for Code: Football Income				£1,000.00				Subtotal for Cost Centre: Church Road Hall								Subtotal for Code: Hire Income				
			£50.00				£1,000.00				Subtotal for Cost Centre: Heritage Community Hall								Subtotal for Code: Hire Income				
			£50.00				£1,000.00				Subtotal for Cost Centre: Heritage Community Hall								£1,033.50				
			£0.00				£0.00				Subtotal for Cost Centre: Heritage Community Hall								£1,033.50				
			£0.00				£0.00				Subtotal for Cost Centre: Heritage Community Hall								£0.00				
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			£0.00				£0.00				Subtotal for Cost Centre: Heritage Community Hall								£0				

SGTC

Listing of Receipts in each Code for All Cost Centres
(Between 01/03/2018 to 31/03/2018)

Subtotal for Code: Rent Income	£1,441.75	£0.00	£1,441.75
Subtotal for Cost Centre: Sports Pavilion	1,441.75	0.00	1,441.75

Cost Centre Town Council Offices Community Hall

Code Number 370 Hire Income

Vchr.	Date	Minute	Bank	Cheq. No.	Description
211	07/03/2018		Current Account		Hall Hire
212	07/03/2018		Current Account		Hall Hire
214	01/03/2018		Active Saver 1		Hall Hire
216	09/03/2018		Active Saver 1		Hall Hire
223	21/03/2018		Current Account		Hall Hire

Supplier	Vat Type	Net	Vat	Total
Various	Z	105.25	0.00	105.25
Cygnets	Z	3,893.34	0.00	3,893.34
North Kent Karate	Z	429.00	0.00	429.00
DBC	Z	214.50	0.00	214.50
Various	Z	29.00	0.00	29.00
Subtotal for Code: Hire Income		£4,671.09	£0.00	£4,671.09
Subtotal for Cost Centre: Town Council Offices Comm		4,671.09	0.00	4,671.09

Cost Centre Old Fire Station Cafe

Code Number 395 Cafe Income

Vchr.	Date	Minute	Bank	Cheq. No.	Description
209	07/03/2018		Current Account		Food Sales
221	21/03/2018		Current Account	DC	Food Sales

Supplier	Vat Type	Net	Vat	Total
Old Fire Station Cafe	S	1,007.63	201.52	1,209.15
Old Fire Station Cafe	S	409.88	82.02	491.90
Subtotal for Code: Cafe Income		£1,417.51	£283.54	£1,701.05
Subtotal for Cost Centre: Old Fire Station Cafe		1,417.51	283.54	1,701.05

TOTALS	£10,581.46	£283.54	£10,865.00
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Listing of Payments in each Code for All Cost Centres
(Between 01/03/2018 to 31/03/2018)

Code Number	Date	Bank	Account	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Cost Centre Public Lighting										
1 Supply & Maintenance										
1304	08/03/2018	Bank	Current Account	DD	Electricity - Street Lighting	E-on	L	83.63	4.18	87.81
								£83.63	£4.18	£87.81
								83.63	4.18	87.81
					Subtotal for Code: Supply & Maintenance					
					Subtotal for Cost Centre: Public Lighting					
Cost Centre Grove Car Park										
21 Repairs & Maintenance										
1279	01/03/2018	Bank	Current Account	DC	Signs - Grove Car Park Trial	Ebsfleet Printing Solutions	S	90.00	18.00	108.00
1288	01/03/2018	Bank	Current Account	DC	Lamp Columns Brackets - CCTV S	Barclaycard	Z	24.95	0.00	24.95
1289	01/03/2018	Bank	Current Account	DC	Padlock - Grove Car Park Barrier	Barclaycard	Z	23.00	0.00	23.00
								£137.95	£18.00	£155.95
					Subtotal for Code: Repairs & Maintenance					
					Subtotal for Cost Centre: Grove Car Park					
Cost Centre Parks Establishment										
40 Wages										
1319	08/03/2018	Bank	Current Account	DC	Park Keeper Contract	Night & Day Security	Z	1,306.88	0.00	1,306.88
1320	08/03/2018	Bank	Current Account	DC	Park Keeper Contract - Day Cover	Night & Day Security	Z	733.83	0.00	733.83
1351	15/03/2018	Bank	Current Account	DC	PAYE	HMRC	Z	193.60	0.00	193.60
1352	15/03/2018	Bank	Current Account	DC	NI	HMRC	Z	525.29	0.00	525.29
1360	15/03/2018	Bank	Current Account	DD	Pension E'er	Intelligent Money	Z	20.54	0.00	20.54
1361	15/03/2018	Bank	Current Account	DD	Pension E'ee	Intelligent Money	Z	30.81	0.00	30.81
1362	15/03/2018	Bank	Current Account	DD	Pension E'ee	KCC - LGPS	Z	122.21	0.00	122.21
1363	15/03/2018	Bank	Current Account	DC	Pension E'er	KCC - LGPS	Z	300.82	0.00	300.82
1371	15/03/2018	Bank	Current Account	DC	Wages	SGTC	Z	2,647.22	0.00	2,647.22
								£5,881.20	£0.00	£5,881.20
					Subtotal for Code: Wages					
					Subtotal for Cost Centre: Wages					
41 Equipment/Materials										
1285	01/03/2018	Bank	Current Account	DC	Padlocks - Knockhall Changing Ro	Locks N Tools	S	63.34	12.67	76.01
1298	08/03/2018	Bank	Current Account	BANKADJ	Parks Equipment - Materials & Scr	Petty Cash	Z	14.80	0.00	14.80
1308	08/03/2018	Bank	Current Account	DC	Sports Ground Supplies	Eden Park (STMS) Ltd	S	104.00	20.80	124.80
1312	08/03/2018	Bank	Current Account	DC	Floral Displays x 3 High Streets	Amethyst	S	4,193.10	838.62	5,031.72
1333	15/03/2018	Bank	Current Account	DC	Cleaning Materials	KCC - KCS	S	77.95	15.59	93.54
1340	15/03/2018	Bank	Current Account	DC	Skip Hire	Pinden Ltd	S	215.00	43.00	258.00
1378	22/03/2018	Bank	Current Account	BANKADJ	Parks Repaid - Spare for Ride On	Godfreys	S	147.62	29.52	177.14
								11.50	2.30	13.80
								£4,827.31	£962.50	£5,789.81
					Subtotal for Code: Equipment/Materials					

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Listing of Payments in each Code for All Cost Centres
(Between 01/03/2018 to 31/03/2018)

Code Number	43 Fuel	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	1317	08/03/2018	Current Account	DD	Fuel	Allstar	S	151.71	29.90	181.61
						Subtotal for Code: Fuel		£151.71	£29.90	£181.61
Code Number	45 Telephone	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	1324	08/03/2018	Current Account	DD	Phone Bill - Parks	Overline	S	11.50	2.30	13.80
						Subtotal for Code: Telephone		£11.50	£2.30	£13.80
Code Number	46 Vehicles	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	1316	08/03/2018	Current Account	DC	Parks Repairs - Relining Vans	Discount Builders Merchants	S	59.47	11.89	71.36
	1343	15/03/2018	Current Account	DC	Boarding Vans	Trade UK	S	22.65	4.53	27.18
	1344	15/03/2018	Current Account	DC	MOT - Both Vans	Monarch Autos	S	479.71	77.94	557.65
						Subtotal for Code: Vehicles		£561.83	£94.36	£656.19
Code Number	47 Water Rates	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	1314	08/03/2018	Current Account	DD	Water Rates	Castle Water	Z	76.30	0.00	76.30
						Subtotal for Code: Water Rates		£76.30	£0.00	£76.30
Code Number	49 Playground Equipment & Mainten:	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	1305	08/03/2018	Current Account	DC	Playground Inspections and Risk A:	Wicksteed Leisure Ltd	S	330.75	66.15	396.90
	1339	15/03/2018	Current Account	DC	Play Equipment Repair - Swanscor	Playdale Playgrounds Ltd	S	508.82	101.76	610.58
						Subtotal for Code: Playground Equipment & M		£839.57	£167.91	£1,007.48
Code Number	51 Knockhall Changing Rooms	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	1297	08/03/2018	Current Account	BANKADJ	Changing Room Repairs	Petty Cash	Z	10.78	0.00	10.78
						Subtotal for Code: Knockhall Changing Room		£10.78	£0.00	£10.78
Code Number	56 Unexpected/Emergency Works	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	1296	08/03/2018	Current Account	BANKADJ	Goal Post Delivery	Petty Cash	Z	25.00	0.00	25.00
						Subtotal for Code: Unexpected/Emergency W		£25.00	£0.00	£25.00
						Subtotal for Cost Centre: Parks Establishment		12,385.20	1,256.97	13,642.17
Cost Centre	Heritage Park									
Code Number	100 Maintenance/Rent	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	1310	08/03/2018	Current Account	DC	Rent	Land Securities	S	12.50	2.50	15.00
						Subtotal for Code: Maintenance/Rent		£12.50	£2.50	£15.00
						Subtotal for Cost Centre: Heritage Park		12.50	2.50	15.00

SGTC
Listing of Payments in each Code for All Cost Centres
 (Between 01/03/2018 to 31/03/2018)

Code Number	Date	210 Rents / Licences	Bank	Current Account	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	1309	08/03/2018	Minute	Bank	DC	Rent	Land Securities	S	30.00	6.00	36.00
							Subtotal for Code: Rents / Licences		£30.00	£6.00	£36.00
Cost Centre	Administration						Subtotal for Cost Centre: Allotments		30.00	6.00	36.00
Code Number	Date	230 Wages	Bank	Current Account	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	1353	15/03/2018	Minute	Bank	DC	NI	HMRC	Z	1,586.27	0.00	1,586.27
	1354	15/03/2018	Minute	Bank	DC	PAYE	HMRC	Z	962.80	0.00	962.80
	1358	15/03/2018	Minute	Bank	DD	Pension E'ee	Intelligent Money	Z	92.36	0.00	92.36
	1359	15/03/2018	Minute	Bank	DD	Pension E'er	Intelligent Money	Z	61.57	0.00	61.57
	1364	15/03/2018	Minute	Bank	DD	Pension E'er	KCC - LGPS	Z	771.89	0.00	771.89
	1365	15/03/2018	Minute	Bank	DD	Pension E'ee	KCC - LGPS	Z	379.14	0.00	379.14
	1370	15/03/2018	Minute	Bank	DC	Wages	SGTC	Z	7,142.16	0.00	7,142.16
							Subtotal for Code: Wages		£10,996.19	£0.00	£10,996.19
Code Number	Date	232 Photocopier	Bank	Current Account	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	1335	15/03/2018	Minute	Bank	DC	Photocopier Usage	KCC - KCS	S	169.94	33.99	203.93
							Subtotal for Code: Photocopier		£169.94	£33.99	£203.93
Code Number	Date	233 Stationary, Advertising & Postage	Bank	Current Account	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	1287	01/03/2018	Minute	Bank	DC	Letter - Incorrect Postage	Barclaycard	Z	1.50	0.00	1.50
	1311	08/03/2018	Minute	Bank	DD	Franking Machine Rental	Francotyp Postalia Ltd	S	60.00	12.00	72.00
	1387	22/03/2018	Minute	Bank	DC	Fax Machine Cartridges	Amazon UK	S	9.13	1.83	10.96
							Subtotal for Code: Stationary, Advertising & F		£70.63	£13.83	£84.46
Code Number	Date	234 Telephone / Internet	Bank	Current Account	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	1326	08/03/2018	Minute	Bank	DD	Phone Bill - Admin Alarm Line	Overline	S	11.50	2.30	13.80
	1327	08/03/2018	Minute	Bank	DD	Phone Bill - Admin Alarm Line	Overline	S	11.50	2.30	13.80
	1328	08/03/2018	Minute	Bank	DD	Phone Bill - Admin Fax Line	Overline	S	11.50	2.30	13.80
	1329	08/03/2018	Minute	Bank	DD	Phone Bill - Admin Lift Alarm Line	Overline	S	51.53	10.31	61.84
	1330	08/03/2018	Minute	Bank	DD	Phone Bill - Admin Line	Overline	S	46.50	9.30	55.80
	1331	08/03/2018	Minute	Bank	DD	Phone Bill - Admin Internet	Overline	S	29.16	5.83	34.99
	1377	15/03/2018	Minute	Bank	DC	Use of Personal Mobiles - TC and I	Overline	S	20.83	4.17	25.00
							Subtotal for Code: Telephone / Internet		£182.52	£36.51	£219.03
Code Number	Date	235 Mileage Allowance	Bank	Current Account	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	1376	15/03/2018	Minute	Bank	DC	Mileage	SGTC	S	43.69	1.16	44.85

SGTC

Listing of Payments in each Code for All Cost Centres
(Between 01/03/2018 to 31/03/2018)

Code Number	Date	238 Town Mayor's Allowance	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.		Minute	Bank						
							£43.69	£1.16	£44.85
1391	22/03/2018	Current Account	DC	Mayors Charity Event - Food	Kelly King	Z	75.00	0.00	75.00
1392	22/03/2018	Current Account	DC	Mayoral Engagement	Mayor of Dartford	Z	12.00	0.00	12.00
1394	22/03/2018	Current Account	DC	Donation - Town Mayor's Charity F.	Town Mayor	Z	309.00	0.00	309.00
				Subtotal for Code: Town Mayor's Allowance			£396.00	£0.00	£396.00
Code Number	Date	239 Civic Reception	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.		Minute	Bank						
1291	08/03/2018	Current Account	BANKADJ	Glasses - Civic Night	Petty Cash	Z	54.00	0.00	54.00
1292	08/03/2018	Current Account	BANKADJ	Glass Hire Charge	Petty Cash	Z	20.00	0.00	20.00
1390	22/03/2018	Current Account	DC	Civic Reception Catering	Kelly King	Z	658.00	0.00	658.00
1393	22/03/2018	Current Account	DC	Civic Reception Expenditure - Tabl	Chic Event Hire	S	281.15	56.23	337.38
				Subtotal for Code: Civic Reception			£1,013.15	£56.23	£1,069.38
Code Number	Date	240 Chains of Office	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.		Minute	Bank						
1282	01/03/2018	Current Account	DC	Past Mayor's Badge	Frame Regalia	S	131.00	26.00	157.00
				Subtotal for Code: Chains of Office			£131.00	£26.00	£157.00
Code Number	Date	243 Internal Audit Fees	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.		Minute	Bank						
1281	01/03/2018	Current Account	DC	Interim Internal Audit	Robbins	Z	100.00	0.00	100.00
				Subtotal for Code: Internal Audit Fees			£100.00	£0.00	£100.00
Code Number	Date	244 Local Funding	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.		Minute	Bank						
1388	22/03/2018	Current Account	DC	Local Funding Award	Swanscombe & Greenhithe Allotr	Z	300.00	0.00	300.00
1389	22/03/2018	Current Account	DC	Local Funding Award	Hj-Kent	Z	300.00	0.00	300.00
				Subtotal for Code: Local Funding			£600.00	£0.00	£600.00
Code Number	Date	245 Miscellaneous Expenditure	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.		Minute	Bank						
1293	08/03/2018	Current Account	BANKADJ	Photo Frames	Petty Cash	Z	18.00	0.00	18.00
1294	08/03/2018	Current Account	BANKADJ	Newspapers	Petty Cash	Z	5.50	0.00	5.50
1379	22/03/2018	Current Account	BANKADJ	Newspapers	Petty Cash	Z	2.20	0.00	2.20
1380	22/03/2018	Current Account	BANKADJ	Parking	Petty Cash	Z	2.00	0.00	2.00
				Subtotal for Code: Miscellaneous Expenditure			£27.70	£0.00	£27.70
Code Number	Date	247 Staff Training	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.		Minute	Bank						
1306	08/03/2018	Current Account	DC	Staff Training - SLCC Conference -	SLCC	S	75.00	15.00	90.00
				Subtotal for Code: Staff Training			£75.00	£15.00	£90.00

Listing of Payments in each Code for All Cost Centres
(Between 01/03/2018 to 31/03/2018)

Code Number	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
249 IT Services										
Vchr.										
1286	01/03/2018		Current Account	DC	Website Charges - Heritage Site	Barclaycard	Z	16.78	0.00	16.78
1318	08/03/2018		Current Account	DC	Audio Recording Equipment	Audio Minutes	S	500.00	100.00	600.00
1341	15/03/2018		Current Account	DC	IT Support & Maintenance	ABC ICT Ltd	S	360.00	72.00	432.00
						Subtotal for Code: IT Services		£876.78	£172.00	£1,048.78
251 Council Offices Building Maintena										
Vchr.										
1283	01/03/2018		Current Account	DC	Lift Maintenance Contract - Quarter	Schindler Ltd	S	444.81	88.96	533.77
1307	08/03/2018		Current Account	DC	Air Conditioning Service	LW Burt & Son Ltd	S	551.25	110.25	661.50
1345	15/03/2018		Current Account	DC	Hygiene Services	VR Sani	S	15.16	3.03	18.19
						Subtotal for Code: Council Offices Building M		£1,011.22	£202.24	£1,213.46
252 Water Rates										
Vchr.										
1313	08/03/2018		Current Account	DD	Water Rates	Castle Water	Z	111.77	0.00	111.77
						Subtotal for Code: Water Rates		£111.77	£0.00	£111.77
274 Bank Interest										
Vchr.										
1280	01/03/2018		Current Account	DC	Bank Charges	Barclays	Z	70.50	0.00	70.50
						Subtotal for Code: Bank Interest		£70.50	£0.00	£70.50
						Subtotal for Cost Centre: Administration		15,876.09	556.96	16,433.05
Cost Centre Church Road Hall										
280 Wages										
Vchr.										
1357	15/03/2018		Current Account	DC	PAYE	HMRC	Z	20.40	0.00	20.40
1375	15/03/2018		Current Account	DC	Wages	SGTC	Z	373.60	0.00	373.60
						Subtotal for Code: Wages		£394.00	£0.00	£394.00
281 Repairs & Maintenance										
Vchr.										
1347	15/03/2018		Current Account	DC	Hygiene Services	VR Sani	S	3.79	0.76	4.55
						Subtotal for Code: Repairs & Maintenance		£3.79	£0.76	£4.55
282 Gas & Electricity										
Vchr.										
1290	01/03/2018		Current Account	DD	Electricity	KCC - Laser	Z	-2,688.13	0.00	-2,688.13
1336	15/03/2018		Current Account	DD	Gas	KCC - Laser	L	0.00	0.00	0.00
						Subtotal for Code: Gas & Electricity		£-2,688.13	£0.00	£-2,688.13
406 Telephone Broadband										
Vchr.										
1325	08/03/2018		Current Account	DD	Phone Bill - Church Road Broadba	Overline	S	46.50	9.30	55.80

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**Listing of Payments in each Code for All Cost Centres
(Between 01/03/2018 to 31/03/2018)**

Cost Centre		Grove Hall		Subtotal for Code: Telephone Broadband		£46.50	£9.30	£55.80		
Code Number		302 Gas & Electricity		Subtotal for Cost Centre: Church Road Hall		-2,243.84	10.06	-2,233.78		
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
1338	15/03/2018		Current Account	DD	Gas	KCC - Laser	L	0.00	0.00	0.00
						Subtotal for Code: Gas & Electricity		£0.00	£0.00	£0.00
						Subtotal for Cost Centre: Grove Hall		0.00	0.00	0.00
Cost Centre		Heritage Community Hall								
Code Number		320 Wages								
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
1356	15/03/2018		Current Account	DC	PAYE	HMRC	Z	96.20	0.00	96.20
1374	15/03/2018		Current Account	DC	Wages	SGTC	Z	394.31	0.00	394.31
						Subtotal for Code: Wages		£490.51	£0.00	£490.51
Code Number		321 Repairs & Maintenance								
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
1346	15/03/2018		Current Account	DC	Hygiene Services	VR Sani	S	7.58	1.52	9.10
						Subtotal for Code: Repairs & Maintenance		£7.58	£1.52	£9.10
Code Number		322 Gas & Electricity								
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
1337	15/03/2018		Current Account	DD	Gas	KCC - Laser	L	0.00	0.00	0.00
						Subtotal for Code: Gas & Electricity		£0.00	£0.00	£0.00
Code Number		323 Cleaning Materials								
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
1278	01/03/2018		Current Account	DC	Cleaning Materials	KCC - KCS	S	37.94	7.59	45.53
						Subtotal for Code: Cleaning Materials		£37.94	£7.59	£45.53
Code Number		326 Water Rates								
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
1332	15/03/2018		Current Account	DC	Water Rates	Castle Water	S	24.26	4.85	29.11
1342	15/03/2018		Current Account	DD	Water Rates	Business Stream	Z	77.99	0.00	77.99
						Subtotal for Code: Water Rates		£102.25	£4.85	£107.10
						Subtotal for Cost Centre: Heritage Community Hall		638.28	13.96	652.24
Cost Centre		Sports Pavilion								
Code Number		340 Gas & Electricity								
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
1276	01/03/2018		Current Account	DC	Contribution to Gas & Electricity	The Pavilion Community Sports & Z		558.45	0.00	558.45
						Subtotal for Code: Gas & Electricity		£558.45	£0.00	£558.45

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Listing of Payments in each Code for All Cost Centres
(Between 01/03/2018 to 31/03/2018)

Code Number	Date	341 Water Rates	Minute	Bank	Current Account	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr. 1277	01/03/2018					DC	Contribution to Water Rates	The Pavilion Community Sports & Z	Z	663.98	0.00	663.98
								Subtotal for Code: Water Rates		£663.98	£0.00	£663.98
								Subtotal for Cost Centre: Sports Pavilion		1,222.43	0.00	1,222.43
Cost Centre Town Council Offices Community Hall												
Code Number	Date	360 Wages	Minute	Bank	Current Account	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr. 1368	15/03/2018						Pension E'er	KCC - LGPS	Z	91.18	0.00	91.18
Vchr. 1369	15/03/2018						Pension E'ee	KCC - LGPS	Z	31.34	0.00	31.34
Vchr. 1373	15/03/2018					DC	Wages	SGTC	Z	538.54	0.00	538.54
								Subtotal for Code: Wages		£661.06	£0.00	£661.06
Cost Centre 361 Repairs & Maintenance												
Code Number	Date	380 Wages	Minute	Bank	Current Account	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr. 1284	01/03/2018					DC	New Locks - TC Hall Doors	Locks N Tools	S	92.42	18.48	110.90
Vchr. 1295	08/03/2018					BANKADJ	Door Catch	Petty Cash	Z	2.03	0.00	2.03
								Subtotal for Code: Repairs & Maintenance		£94.45	£18.48	£112.93
								Subtotal for Cost Centre: Town Council Offices Comrn		755.51	18.48	773.99
Cost Centre Old Fire Station Cafe												
Code Number	Date	380 Wages	Minute	Bank	Current Account	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr. 1349	15/03/2018					DC	Direct Earnings Attachment	HMCCTS	Z	48.74	0.00	48.74
Vchr. 1350	15/03/2018					DC	Direct Earnings Attachment	DWP	Z	14.62	0.00	14.62
Vchr. 1355	15/03/2018					DC	NI	HMRC	Z	9.29	0.00	9.29
Vchr. 1366	15/03/2018						Pension E'ee	KCC - LGPS	Z	39.33	0.00	39.33
Vchr. 1367	15/03/2018						Pension E'er	KCC - LGPS	Z	114.40	0.00	114.40
Vchr. 1372	15/03/2018					DC	Wages	SGTC	Z	1,177.07	0.00	1,177.07
								Subtotal for Code: Wages		£1,403.45	£0.00	£1,403.45
Cost Centre 381 Food/Supplies												
Code Number	Date	381 Food/Supplies	Minute	Bank	Current Account	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr. 1299	08/03/2018					BANKADJ	Food Supplies	Asda Stores Ltd	Z	103.16	0.00	103.16
Vchr. 1300	08/03/2018					BANKADJ	Food Supplies	Bookers	S	197.60	9.35	206.95
Vchr. 1301	08/03/2018					BANKADJ	Food Supplies	Poundland	Z	11.00	0.00	11.00
Vchr. 1302	08/03/2018					BANKADJ	Food Supplies	Co-Operative Stores	Z	5.94	0.00	5.94
Vchr. 1382	22/03/2018					BANKADJ	Food Supplies	Petty Cash	Z	62.62	0.00	62.62
Vchr. 1383	22/03/2018					BANKADJ	Food Supplies	Asda Stores Ltd	Z	50.26	0.00	50.26
Vchr. 1384	22/03/2018					BANKADJ	Food Supplies	Poundland	Z	6.00	0.00	6.00
Vchr. 1385	22/03/2018					BANKADJ	Food Supplies	Bookers	S	255.35	9.08	264.43
								Subtotal for Code: Food/Supplies		£691.93	£18.43	£710.36

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Listing of Payments in each Code for All Cost Centres
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Code Number		382 Furniture, Fixtures & Equipment (i)		Supplier		Vat Type		Net		Vat		Total	
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	Supplier	Vat Type	Total
1303	08/03/2018		Current Account	BANKADJ	Newspapers	Co-Operative Stores	Z	22.80	0.00	22.80			22.80
1315	08/03/2018		Current Account	DD	Coffee Machine Monthly Rental	Tchibo Coffee International Ltd	S	71.37	14.27	85.64			85.64
1381	22/03/2018		Current Account	BANKADJ	Cafe Equipment - 2 x New Grills	Petty Cash	Z	74.97	0.00	74.97			74.97
1386	22/03/2018		Current Account	BANKADJ	Newspapers	Local Shops	Z	12.00	0.00	12.00			12.00
								Subtotal for Code:	Furniture, Fixtures & Equip	£181.14	£14.27		£195.41
Code Number		388 Telephone / Internet		Supplier		Vat Type		Net		Vat		Total	
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	Supplier	Vat Type	Total
1322	08/03/2018		Current Account	DD	Phone Bill - Cafe	Overline	S	11.50	2.30	13.80			13.80
1323	08/03/2018		Current Account	DD	Phone Bill - Cafe Internet	Overline	S	46.62	9.32	55.94			55.94
								Subtotal for Code:	Telephone / Internet	£58.12	£11.62		£69.74
Code Number		389 Maintenance		Supplier		Vat Type		Net		Vat		Total	
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	Supplier	Vat Type	Total
1334	15/03/2018		Current Account	DC	Waste Bin Collection	Viridor Waste Kent Ltd	S	52.68	10.53	63.21			63.21
1348	15/03/2018		Current Account	DC	Hygiene Services	VR Sani	S	10.83	2.17	13.00			13.00
								Subtotal for Code:	Maintenance	£63.51	£12.70		£76.21
								Subtotal for Cost Centre:	Old Fire Station Cafe	2,398.15	57.02		2,455.17
								TOTALS	£31,295.90	£1,944.13		£33,240.03	

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Listing of Receipts in each Code for All Cost Centres
 (Between 01/04/2018 to 30/04/2018)

Code Number	Date	Minute	Bank	Current Account	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Cost Centre Parks Establishment											
49	25/04/2018	Minute	Bank	Current Account	DC	Insurance Claim - Broken Log Swa	Zurich Municipal	Z	408.82	0.00	408.82
Subtotal for Code: Playground Equipment & I											408.82
Subtotal for Cost Centre: Parks Establishment											408.82
Cost Centre Swanscombe Park											
75	25/04/2018	Minute	Bank	Current Account	DC	Rent	Istead Rise Bowls Club	Z	3,168.22	0.00	3,168.22
Subtotal for Code: Bowls Income											3,168.22
Subtotal for Cost Centre: Swanscombe Park											3,168.22
Cost Centre Broomfield Sports Ground											
95	25/04/2018	Minute	Bank	Current Account	DC	Football Pitch Hire	Swanscombe Tigers FC	Z	171.00	0.00	171.00
21	12/04/2018	Minute	Bank	Active Saver 1	DC	Football Pitch Hire	Dartford Royals FC	Z	172.00	0.00	172.00
Subtotal for Code: Football Income											343.00
Subtotal for Cost Centre: Broomfield Sports Ground											343.00
Cost Centre Other Projects											
121	25/04/2018	Minute	Bank	Current Account	DC	Cricket Pitch Hire	S&G 1880 Cricket Club	Z	971.50	0.00	971.50
9	25/04/2018	Minute	Bank	Current Account	DC	Cricket Pitch Hire	Oakfield Warriors	Z	0.00	0.00	0.00
Subtotal for Code: Cricket Income											971.50
Subtotal for Cost Centre: Broomfield Sports Ground											971.50
Cost Centre General Projects (inc. Summer En											
121	04/04/2018	Minute	Bank	Active Saver 1	DC	Funding for Heritage	AVIVA	Z	100.00	0.00	100.00
Subtotal for Code: General Projects (inc. Surr											100.00
Subtotal for Cost Centre: Other Projects											100.00
Cost Centre Allotments											
218	25/04/2018	Minute	Bank	Current Account	DC	Allotment Rent	Swanscombe & Greenhithe Allottr	Z	1,853.24	0.00	1,853.24
Subtotal for Code: Rent Income											1,853.24
Subtotal for Cost Centre: Allotments											1,853.24
Cost Centre Administration											

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Listing of Receipts in each Code for All Cost Centres
(Between 01/04/2018 to 30/04/2018)

Code Number	239 Civic Reception	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	11	25/04/2018	Current Account	DC	Glass Hire Charge	Morrison's	Z	20.00	0.00	20.00
						Subtotal for Code: Civic Reception		£20.00	£0.00	£20.00
Code Number	271 Miscellaneous Income	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	1	10/04/2018	Current Account		VAT Repayment	HMRC	R	0.00	8,981.34	8,981.34
	16	25/04/2018	Current Account	DC	Banking Error	Barclays	Z	-40.00	0.00	-40.00
						Subtotal for Code: Miscellaneous Income		£-40.00	£8,981.34	£8,941.34
Code Number	272 Precept	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	27	30/04/2018	Active Saver 1	DC	Precept	DBC	Z	247,070.50	0.00	247,070.50
						Subtotal for Code: Precept		£247,070.50	£0.00	£247,070.50
Code Number	273 Section 136	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	28	30/04/2018	Active Saver 1	DC	Section 136 Contribution	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	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	2	06/04/2018	Current Account		Loyalty Reward	Barclays	Z	7.55	0.00	7.55
						Subtotal for Code: Bank Interest		£7.55	£0.00	£7.55
Code Number	276 Government CTax Grant	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	29	30/04/2018	Active Saver 1	DC	Government CTax Grant Funding	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		260,307.55	8,981.34	269,288.89
Cost Centre	Church Road Hall									
Code Number	295 Hire Income	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	4	25/04/2018	Current Account	DC	Hall Hire	Various	Z	309.63	0.00	309.63
	22	12/04/2018	Active Saver 1	DC	Hall Hire	Various	Z	204.00	0.00	204.00
						Subtotal for Code: Hire Income		£513.63	£0.00	£513.63
						Subtotal for Cost Centre: Church Road Hall		513.63	0.00	513.63
Cost Centre	Heritage Community Hall									
Code Number	335 Hire Income	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	5	25/04/2018	Current Account	DC	Hall Hire	Various	Z	196.50	0.00	196.50
	19	04/04/2018	Active Saver 1	DC	Hall Hire	North Kent Karate	Z	136.50	0.00	136.50
	23	12/04/2018	Active Saver 1	DC	Hall Hire	Shizendo Karate	Z	117.00	0.00	117.00

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Listing of Receipts in each Code for All Cost Centres
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Code Number	Date	350 Rent Income	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
25	23/04/2018	Active Saver 1	DC		Hall Hire	Alpha & Omega	Z	799.50	0.00	799.50
26	30/04/2018	Active Saver 1	DC		Hall Hire	Shizendo Karate	Z	117.00	0.00	117.00
						Subtotal for Code: Hire Income		£1,366.50	£0.00	£1,366.50
						Subtotal for Cost Centre: Heritage Community Hall		1,366.50	0.00	1,366.50

Code Number	Date	370 Hire Income	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
13	25/04/2018	Current Account	DC		Rent	The Pavilion Community Sports & Z	Z	1,499.50	0.00	1,499.50
						Subtotal for Code: Rent Income		£1,499.50	£0.00	£1,499.50
						Subtotal for Cost Centre: Sports Pavilion		1,499.50	0.00	1,499.50

Code Number	Date	395 Cafe Income	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
6	25/04/2018	Current Account	DC		Hall Hire	Various	Z	217.00	0.00	217.00
7	25/04/2018	Current Account	DC		Hall Hire	Cygnets	Z	2,161.50	0.00	2,161.50
17	03/04/2018	Active Saver 1	DC		Hall Hire	Various	Z	108.50	0.00	108.50
18	04/04/2018	Active Saver 1	DC		Hall Hire	North Kent Karate	Z	429.00	0.00	429.00
						Subtotal for Code: Hire Income		£2,916.00	£0.00	£2,916.00
						Subtotal for Cost Centre: Town Council Offices Comrr		2,916.00	0.00	2,916.00

Code Number	Date	395 Cafe Income	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
3	25/04/2018	Current Account	DC		Food Sales	Old Fire Station Cafe	S	962.25	192.45	1,154.70
24	12/04/2018	Active Saver 1	DC		Room Hire	North Kent Mind	Z	77.00	0.00	77.00
						Subtotal for Code: Cafe Income		£1,039.25	£192.45	£1,231.70
						Subtotal for Cost Centre: Old Fire Station Cafe		1,039.25	192.45	1,231.70
						TOTALS		£274,487.21	£9,173.79	£283,661.00

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Listing of Payments in each Code for All Cost Centres
 (Between 01/04/2018 to 30/04/2018)

Cost Centre		Public Lighting		1 Supply & Maintenance		Cheq. No.		Supplier		Vat Type		Net		Total	
Code Number	Date	Bank	Account	Minute	DD	Description	DD	E-on	L	92.59	4.63	97.22			
Vchr.						Electricity - Street Lighting				£92.59	£4.63	£97.22			
75	12/04/2018	Current Account													
Subtotal for Code: Supply & Maintenance															
Subtotal for Cost Centre: Public Lighting															
										92.59	4.63	97.22			
Cost Centre		Grove Car Park		20 Rates		Cheq. No.		Supplier		Vat Type		Net		Total	
Code Number	Date	Bank	Account	Minute	DD	Description	DD	DBC	Z	403.10	0.00	403.10			
Vchr.						NNDR				408.00	0.00	408.00			
28	05/04/2018	Current Account													
120	26/04/2018	Current Account								£811.10	£0.00	£811.10			
Subtotal for Code: Rates															
Subtotal for Cost Centre: Grove Car Park															
										811.10	0.00	811.10			
Cost Centre		Parks Establishment		40 Wages		Cheq. No.		Supplier		Vat Type		Net		Total	
Code Number	Date	Bank	Account	Minute	DC	Description	DC	Night & Day Security	Z	1,306.88	0.00	1,306.88			
Vchr.						Park Keeper Contract		Night & Day Security	Z	1,074.15	0.00	1,074.15			
13	05/04/2018	Current Account						Intelligent Money	Z	18.58	0.00	18.58			
14	05/04/2018	Current Account						Intelligent Money	Z	27.87	0.00	27.87			
37	05/04/2018	Current Account						KCC - LGPS	Z	122.21	0.00	122.21			
38	05/04/2018	Current Account						KCC - LGPS	Z	300.82	0.00	300.82			
39	05/04/2018	Current Account						HMRC	Z	269.00	0.00	269.00			
40	05/04/2018	Current Account						HMRC	Z	500.52	0.00	500.52			
47	05/04/2018	Current Account						SGTC	Z	4,338.78	0.00	4,338.78			
48	05/04/2018	Current Account						SGTC	Z	£7,958.81	£0.00	£7,958.81			
58	05/04/2018	Current Account						SGTC	Z	500.52	0.00	500.52			
Subtotal for Code: Wages															
										1,306.88 <td>0.00 <td>1,306.88 <td></td> <td></td> </td></td>	0.00 <td>1,306.88 <td></td> <td></td> </td>	1,306.88 <td></td> <td></td>			
Cost Centre		Parks Establishment		41 Equipment/Materials		Cheq. No.		Supplier		Vat Type		Net		Total	
Code Number	Date	Bank	Account	Minute	DC	Description	DC	Discount Builders Merchants	S	151.20	30.24	181.44			
Vchr.						Parks Equipment - Shuttering and		Ernest Doe & Sons Ltd	S	337.64	67.53	405.17			
6	05/04/2018	Current Account						Locks N Tools	S	13.32	2.66	15.98			
15	05/04/2018	Current Account						KCC - KCS	S	33.20	8.30	41.50			
16	05/04/2018	Current Account						Pinden Ltd	S	220.00	44.00	264.00			
19	05/04/2018	Current Account						Eden Park (STMS) Ltd	S	887.80	131.16	1,018.96			
65	12/04/2018	Current Account						Can-do Hire Centres Ltd	S	65.00	13.00	78.00			
66	12/04/2018	Current Account						Can-do Hire Centres Ltd	S	£1,708.16	£296.89	£2,005.05			
128	26/04/2018	Current Account						Can-do Hire Centres Ltd	S	65.00	13.00	78.00			
Subtotal for Code: Equipment/Materials															
										151.20 <td>30.24 <td>181.44 <td></td> <td></td> </td></td>	30.24 <td>181.44 <td></td> <td></td> </td>	181.44 <td></td> <td></td>			
Cost Centre		Parks Establishment		43 Fuel		Cheq. No.		Supplier		Vat Type		Net		Total	
Code Number	Date	Bank	Account	Minute	DD	Description	DD	Alistar	S	143.61	28.31	171.92			
Vchr.						Fuel									
10	05/04/2018	Current Account													

SGTC
Listing of Payments in each Code for All Cost Centres
(Between 01/04/2018 to 30/04/2018)

Code Number		45 Telephone		Cheq. No.		Description		Supplier		Vat Type		Net		Vat		Total	
Vchr.	Date	Minute	Bank	Account	DD	Phone Bill - Parks	Overline	O2	S	11.65	2.33	13.98					
84	12/04/2018		Current Account	DD	Phone Bill - Parks	O2			S	22.71	4.54	27.25					
95	19/04/2018		Current Account	DD	Phone Bill - Parks	O2			S	11.28	2.26	13.54					
130	26/04/2018		Current Account	DD	Phone Bill - Parks					£45.64	£9.13	£54.77					
		Subtotal for Code: Telephone															
		Subtotal for Code: Fuel															
Code Number		47 Water Rates		Cheq. No.		Description		Supplier		Vat Type		Net		Vat		Total	
Vchr.	Date	Minute	Bank	Account	DD	Water Rates	Castle Water	Business Stream	Z	93.11	0.00	93.11					
17	05/04/2018		Current Account	DD	Water Rates	Parks Department	Z	167.42	0.00	167.42							
26	05/04/2018		Current Account	DD	Water Rates		Z	93.11	0.00	93.11							
98	19/04/2018		Current Account	DC	Water Rates		Z	£353.64	£0.00	£353.64							
		Subtotal for Code: Water Rates															
Code Number		48 Gas/Electricity		Cheq. No.		Description		Supplier		Vat Type		Net		Vat		Total	
Vchr.	Date	Minute	Bank	Account	DD	Electricity - Wooden Hut	EDF Energy	Gas/Electricity	L	167.63	8.38	176.01					
100	19/04/2018		Current Account	DD	Electricity - Wooden Hut					£167.63	£8.38	£176.01					
		Subtotal for Code: Gas/Electricity															
		Subtotal for Cost Centre: Parks Establishment															
Code Number		80 Rates		Cheq. No.		Description		Supplier		Vat Type		Net		Vat		Total	
Vchr.	Date	Minute	Bank	Account	DD	NNDR	DBC	NNDR	Z	70.60	0.00	70.60					
27	05/04/2018		Current Account	DD	NNDR	DBC	Z	71.00	0.00	71.00							
119	26/04/2018		Current Account	DD	NNDR			£141.60	£0.00	£141.60							
		Subtotal for Code: Rates															
		Subtotal for Cost Centre: Knockhall Playing Field															
Code Number		121 General Projects (inc. Summer Ent		Cheq. No.		Description		Supplier		Vat Type		Net		Vat		Total	
Vchr.	Date	Minute	Bank	Account	DC	Outdoor Cinema Screening - Final I	Stepforward	Summer Entertainment - Deposit	Z	2,093.00	0.00	2,093.00					
1	05/04/2018		Current Account	DC <th>Summer Entertainment - Deposit</th> <th>Interact Entertainments Ltd</th> <th>Z</th> <th>321.00</th> <th>0.00</th> <th>321.00</th>	Summer Entertainment - Deposit	Interact Entertainments Ltd	Z	321.00	0.00	321.00							
9	05/04/2018		Current Account	DC <th>Summer Entertainment - Deposit</th> <th>Altitude Events</th> <th>S</th> <th>835.00</th> <th>167.00</th> <th>1,002.00</th>	Summer Entertainment - Deposit	Altitude Events	S	835.00	167.00	1,002.00							
68	12/04/2018		Current Account	DC <th>Summer Entertainment</th> <th>Amazing Animal Encounters</th> <th>Z</th> <th>328.00</th> <th>0.00</th> <th>328.00</th>	Summer Entertainment	Amazing Animal Encounters	Z	328.00	0.00	328.00							
69	12/04/2018		Current Account	DC <th>Summer Entertainment</th> <th></th> <th></th> <th>£3,577.00</th> <th>£167.00</th> <th>£3,744.00</th>	Summer Entertainment			£3,577.00	£167.00	£3,744.00							
		Subtotal for Code: General Projects (inc. Summer Ent <td colspan="2"></td> <td colspan="2"></td> <td colspan="2"></td> <td colspan="2"></td> <td colspan="2"></td> <td colspan="2"></td> <td colspan="2"></td>															
		Subtotal for Cost Centre: Other Projects <td colspan="2"></td> <td colspan="2"></td> <td colspan="2"></td> <td colspan="2"></td> <td colspan="2"></td> <td colspan="2"></td> <td colspan="2"></td>															
Code Number		146 Rates & Insurance Rent - DBC		Cheq. No.		Description		Supplier		Vat Type		Net		Vat		Total	
Vchr.	Date	Minute	Bank	Account	DC	Insurance - Leisure Centre	DBC	NNDR	S	2,658.93	158.71	2,817.64					
11	05/04/2018		Current Account	DC <th>Insurance - Leisure Centre</th> <th>DBC</th> <th>Z</th> <th>2,811.00</th> <th>0.00</th> <th>2,811.00</th>	Insurance - Leisure Centre	DBC	Z	2,811.00	0.00	2,811.00							
30	05/04/2018		Current Account	DD <th>NNDR</th> <th></th> <th></th> <th></th> <th></th> <th></th>	NNDR												

Listing of Payments in each Code for All Cost Centres
(Between 01/04/2018 to 30/04/2018)

Code Number	Date	Bank	Current Account	DD	NDR	DBC	Subtotal for Code: Rates & Insurance Rent - I	Z	2,810.00	0.00	2,810.00
Vchr.	Minute	230 Wages	Code Number	Description	Cheq. No.	Supplier	Subtotal for Cost Centre: Leisure Centre	Vat Type	Net	Vat	Total
35	05/04/2018	Current Account	DD	Pension E'ee		Intelligent Money	8,279.93	Z	92.36	0.00	92.36
36	05/04/2018	Current Account	DD	Pension E'er		Intelligent Money	158.71	Z	61.57	0.00	61.57
41	05/04/2018	Current Account	DD	Pension E'er		KCC - LGPS		Z	771.89	0.00	771.89
42	05/04/2018	Current Account	DD	Pension E'ee		KCC - LGPS		Z	379.14	0.00	379.14
49	05/04/2018	Current Account	DD	NI		HMRC		Z	1,586.27	0.00	1,586.27
50	05/04/2018	Current Account	DD	PAYE		HMRC		Z	728.60	0.00	728.60
57	05/04/2018	Current Account	DD	Wages		SGTC		Z	6,963.90	0.00	6,963.90
							Subtotal for Code: Wages		£10,583.73	£0.00	£10,583.73
Code Number	Date	Bank	Current Account	DD <th>NDR <th>DBC</th> <th>Subtotal for Code: Stationary, Advertising & Postage</th> <th>Z</th> <th>100.00</th> <th>0.00</th> <th>100.00</th> </th>	NDR <th>DBC</th> <th>Subtotal for Code: Stationary, Advertising & Postage</th> <th>Z</th> <th>100.00</th> <th>0.00</th> <th>100.00</th>	DBC	Subtotal for Code: Stationary, Advertising & Postage	Z	100.00	0.00	100.00
Vchr.	Minute	233 Stationary, Advertising & Postage	Code Number	Description	Cheq. No.	Supplier	Subtotal for Code: Stationary, Advertising & F	Vat Type	Net	Vat	Total
5	05/04/2018	Current Account	DD	Postage		Franco typ Postalia Ltd	£268.49	Z	100.00	0.00	100.00
18	05/04/2018	Current Account	DC	Stationary		KCC - KCS		S	43.88	10.97	54.85
78	12/04/2018	Current Account	DC	Cleaning Materials		KCC - KCS		S	26.25	5.25	31.50
79	12/04/2018	Current Account	DC	Stationary		KCC - KCS		S	11.80	2.36	14.16
99	19/04/2018	Current Account	DC	Stationary - Labels		Amazon UK		S	36.30	7.26	43.56
106	26/04/2018	Current Account	BANKADJ	Recorded Delivery		Petty Cash		S	2.11	0.00	2.11
142	26/04/2018	Current Account	DC	Cleaning Materials		KCC - KCS		Z	48.15	9.63	57.78
							Subtotal for Code: Stationary, Advertising & F		£268.49	£35.47	£303.96
Code Number	Date	Bank	Current Account	DD <th>NDR <th>DBC</th> <th>Subtotal for Code: Telephone / Internet</th> <th>Z</th> <th>20.83</th> <th>4.17</th> <th>25.00</th> </th>	NDR <th>DBC</th> <th>Subtotal for Code: Telephone / Internet</th> <th>Z</th> <th>20.83</th> <th>4.17</th> <th>25.00</th>	DBC	Subtotal for Code: Telephone / Internet	Z	20.83	4.17	25.00
Vchr.	Minute	234 Telephone / Internet	Code Number	Description	Cheq. No.	Supplier	Subtotal for Code: Telephone / Internet	Vat Type	Net	Vat	Total
64	05/04/2018	Current Account	DD	Use of Personal Mobiles - TC and I		SGTC	£466.47	S	20.83	4.17	25.00
85	12/04/2018	Current Account	DD	Phone Bill - Admin Alarm Line		Overline		S	11.50	2.30	13.80
86	12/04/2018	Current Account	DD	Phone Bill - Admin Fax Line		Overline		S	11.50	2.30	13.80
87	12/04/2018	Current Account	DD	Phone Bill - Admin Lift Alarm Line		Overline		S	11.50	2.30	13.80
88	12/04/2018	Current Account	DD	Phone Bill - Admin Line		Overline		S	51.92	10.39	62.31
89	12/04/2018	Current Account	DD	Phone Bill - Admin Internet		Overline		S	46.50	9.30	55.80
90	12/04/2018	Current Account	DD	Phone Bill - Admin Line Maintenance		Overline		S	29.16	5.83	34.99
105	26/04/2018	Current Account	BANKADJ	Mobile Phone Top Up Voucher		Petty Cash		S	10.00	0.00	10.00
129	26/04/2018	Current Account	DC	Telephone Equipment Rental		Siemens		Z	273.56	54.71	328.27
							Subtotal for Code: Telephone / Internet		£466.47	£91.30	£557.77
Code Number	Date	Bank	Current Account	DD <th>NDR <th>DBC</th> <th>Subtotal for Code: Mileage Allowance</th> <th>Z</th> <th>13.30</th> <th>0.35</th> <th>13.65</th> </th>	NDR <th>DBC</th> <th>Subtotal for Code: Mileage Allowance</th> <th>Z</th> <th>13.30</th> <th>0.35</th> <th>13.65</th>	DBC	Subtotal for Code: Mileage Allowance	Z	13.30	0.35	13.65
Vchr.	Minute	235 Mileage Allowance	Code Number	Description	Cheq. No.	Supplier	Subtotal for Code: Mileage Allowance	Vat Type	Net	Vat	Total
63	05/04/2018	Current Account	DD	Mileage		SGTC		S	13.30	0.35	13.65

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Listing of Payments in each Code for All Cost Centres
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Code Number	Date	236 Insurance	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	101	19/04/2018		Insurance Policy Renewal	Zurich Municipal	Z	14,106.99	0.00	14,106.99
							£13.30	£0.35	£13.65
Code Number	Date	237 Subscriptions / Publications	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	25	05/04/2018	DC	Subscription Renewal	Local Councils Update	Z	75.00	0.00	75.00
	34	05/04/2018	DC	Subscription Renewal	ACRK	Z	50.00	0.00	50.00
	70	12/04/2018	DC	Subscription Renewal	National Society of Allotment & Le	S	55.00	11.00	66.00
	126	26/04/2018	DC	Subscription Renewal	KALC	S	1,275.00	255.00	1,530.00
							£1,455.00	£266.00	£1,721.00
Code Number	Date	239 Civic Reception	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	23	05/04/2018	DC	Civic Reception Entertainment	Zone Entertainment	Z	225.00	0.00	225.00
	107	26/04/2018	BANKADJ	Civic Reception Expenditure - Ballc	Petty Cash	Z	45.00	0.00	45.00
	108	26/04/2018	BANKADJ	Civic Reception Expenditure - Ballc	Petty Cash	Z	6.50	0.00	6.50
	141	26/04/2018	DC	Civic Reception Catering	Kelly King	Z	30.00	0.00	30.00
							£306.50	£0.00	£306.50
Code Number	Date	241 Legal Fees	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	110	26/04/2018	BANKADJ	Statutory declaration - Skull Site Le	Petty Cash	Z	10.00	0.00	10.00
							£10.00	£0.00	£10.00
Code Number	Date	245 Miscellaneous Expenditure	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	20	05/04/2018	DD	Dog Bags	Barclaycard	Z	19.81	0.00	19.81
	24	05/04/2018		Enlarged Poster - Heritage Logo	Ebbsfleet Printing Solutions	S	20.00	4.00	24.00
	103	26/04/2018	BANKADJ	Newspapers	Petty Cash	Z	4.40	0.00	4.40
	104	26/04/2018	BANKADJ	Refreshments - TC Offices	Petty Cash	Z	6.31	0.00	6.31
	109	26/04/2018	BANKADJ	Voucher - Heritage Photo Competit	Petty Cash	Z	50.00	0.00	50.00
	132	26/04/2018	DD	Advertisement Boost - Groundsmai	Barclaycard	Z	6.91	0.00	6.91
							£107.43	£4.00	£111.43
Code Number	Date	248 Member Training	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	22	05/04/2018	DC	Member Training x 1 - Planning Co	KALC	S	60.00	12.00	72.00
							£60.00	£12.00	£72.00
Code Number	Date	251 Council Offices Building Maintena	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	2	05/04/2018	DC	Batteries for Fobs	Amazon UK	S	9.56	1.92	11.48

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Listing of Payments in each Code for All Cost Centres
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71	12/04/2018	Current Account	DC	Automatic Door Maintenance	HRD Security	S	185.00	37.00	222.00
72	12/04/2018	Current Account	DC	Window Cleaning	Chapman	Z	40.00	0.00	40.00
137	26/04/2018	Current Account	DC	Hygiene Services	VR Sani	S	15.16	3.03	18.19
Code Number	253 Gas	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	Minute	Current Account	DD	Gas	KCC - Laser	L	720.28	36.01	756.29
74	12/04/2018	Current Account	DD	Gas	KCC - Laser	L	720.28	36.01	756.29
Code Number	254 Electricity	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	Minute	Current Account	DD	Electricity	KCC - Laser	S	8,176.02	1,635.21	9,811.23
94	19/04/2018	Current Account	DD	Electricity	KCC - Laser	S	8,176.02	1,635.21	9,811.23
127	26/04/2018	Current Account	DD	Electricity	KCC - Laser	S	256.09	51.22	307.31
Code Number	255 Rates	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	Minute	Current Account	DD	NNDR	DBC	Z	2,112.00	0.00	2,112.00
31	05/04/2018	Current Account	DD	NNDR	DBC	Z	2,112.00	0.00	2,112.00
123	26/04/2018	Current Account	DD	NNDR	DBC	Z	2,112.00	0.00	2,112.00
Code Number	274 Bank Interest	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	Minute	Current Account	DD	Bank Charges	Barclays	Z	37.74	0.00	37.74
7	05/04/2018	Current Account	DD	Bank Charges	Barclays	Z	37.74	0.00	37.74
118	26/04/2018	Current Account	DD	Bank Charges	Barclays	Z	16.63	0.00	16.63
Code Number	280 Wages	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	Minute	Current Account	DD	PAYE	HMRC	Z	23.40	0.00	23.40
54	05/04/2018	Current Account	DD	PAYE	HMRC	Z	23.40	0.00	23.40
62	05/04/2018	Current Account	DD	Wages	SGTC	Z	422.42	0.00	422.42
Code Number	281 Repairs & Maintenance	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	Minute	Current Account	DC	Hygiene Services	VR Sani	S	3.79	0.76	4.55
139	26/04/2018	Current Account	DC	Hygiene Services	VR Sani	S	3.79	0.76	4.55
Code Number	282 Gas & Electricity	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	Minute	Current Account	DD	Gas	KCC - Laser	L	86.30	4.32	90.62
91	19/04/2018	Current Account	DD	Gas	KCC - Laser	L	86.30	4.32	90.62
Subtotal for Code: Council Offices Building M									
							£249.72	£41.95	£291.67
Subtotal for Code: Gas									
							£720.28	36.01	756.29
Subtotal for Code: Electricity									
							£8,432.11	£1,686.43	£10,118.54
Subtotal for Code: Rates									
							2,112.00	0.00	2,112.00
							2,112.00	0.00	2,112.00
							£4,224.00	£0.00	£4,224.00
Subtotal for Cost Centre: Administration									
							41,058.39	2,173.51	43,231.90
Subtotal for Cost Centre: Church Road Hall									
Code Number	280 Wages	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	Minute	Current Account	DD	PAYE	HMRC	Z	23.40	0.00	23.40
54	05/04/2018	Current Account	DD	PAYE	HMRC	Z	23.40	0.00	23.40
62	05/04/2018	Current Account	DD	Wages	SGTC	Z	422.42	0.00	422.42
Code Number	281 Repairs & Maintenance	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	Minute	Current Account	DC	Hygiene Services	VR Sani	S	3.79	0.76	4.55
139	26/04/2018	Current Account	DC	Hygiene Services	VR Sani	S	3.79	0.76	4.55
Code Number	282 Gas & Electricity	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	Minute	Current Account	DD	Gas	KCC - Laser	L	86.30	4.32	90.62
91	19/04/2018	Current Account	DD	Gas	KCC - Laser	L	86.30	4.32	90.62
							£86.30	£4.32	£90.62

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Listing of Payments in each Code for All Cost Centres
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Code Number	283	Cleaning Materials	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	77	12/04/2018	Current Account	DC	Cleaning Materials	KCC - KCS	S	17.10	3.42	20.52
						Subtotal for Code:		£17.10	£3.42	£20.52
Code Number	285	Rates	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	29	05/04/2018	Current Account	DD	NNDR	DBC	Z	126.00	0.00	126.00
	121	26/04/2018	Current Account	DD	NNDR	DBC	Z	122.00	0.00	122.00
						Subtotal for Code:		£248.00	£0.00	£248.00
Code Number	406	Telephone Broadband	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	83	12/04/2018	Current Account	DD	Phone Bill - Church Road Broadba	Overline	S	46.50	9.30	55.80
						Subtotal for Code:		£46.50	£9.30	£55.80
						Subtotal for Cost Centre:		847.51	17.80	865.31
Cost Centre	Grove Hall									
Code Number	302	Gas & Electricity	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	93	19/04/2018	Current Account	DD	Gas	KCC - Laser	L	2.17	0.11	2.28
						Subtotal for Code:		£2.17	£0.11	£2.28
						Subtotal for Cost Centre:		2.17	0.11	2.28
Cost Centre	Heritage Community Hall									
Code Number	320	Wages	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	53	05/04/2018	Current Account		PAYE	HMRC	Z	98.60	0.00	98.60
	61	05/04/2018	Current Account	DD	Wages	SGTC	Z	394.97	0.00	394.97
						Subtotal for Code:		£493.57	£0.00	£493.57
Code Number	321	Repairs & Maintenance	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	80	12/04/2018	Current Account	DC	Boiler Maintenance - Overflow Pipe	LW Burt & Son Ltd	S	191.92	38.38	230.30
	97	19/04/2018	Current Account	DC	Redecoration - Storage Room	P Harding Maintenance	S	330.00	66.00	396.00
	138	26/04/2018	Current Account	DC	Hygiene Services	VR Sani	S	7.58	1.52	9.10
						Subtotal for Code:		£529.50	£105.90	£635.40
Code Number	322	Gas & Electricity	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	92	19/04/2018	Current Account	DD	Gas	KCC - Laser	L	85.64	4.28	89.92
						Subtotal for Code:		£85.64	£4.28	£89.92
Code Number	325	Rates	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	124	26/04/2018	Current Account	DD	NNDR	DBC	Z	233.00	0.00	233.00

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Listing of Payments in each Code for All Cost Centres
(Between 01/04/2018 to 30/04/2018)

Code Number	Date	Water Rates	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
32	05/04/2018	326	Current Account	DD	NNDR	DBC	Z	£233.00	£0.00	£233.00
						Subtotal for Code: Rates		£233.00	£0.00	£233.00
						Subtotal for Code: Water Rates		231.00	0.00	231.00
						Subtotal for Cost Centre: Heritage Community Hall		£231.00	£0.00	£231.00
						Subtotal for Cost Centre: Sports Pavilion		1,572.71	110.18	1,682.89
Cost Centre Sports Pavilion										
102	19/04/2018	344	Current Account	DC	Insurance Policy Renewal	Zurich Municipal	Z	1,567.48	0.00	1,567.48
						Subtotal for Code: Building Insurance		£1,567.48	£0.00	£1,567.48
						Subtotal for Cost Centre: Sports Pavilion		1,567.48	0.00	1,567.48
Cost Centre Town Council Offices Community Hall										
45	05/04/2018	360	Current Account		Pension E'er	KCC - LGPS	Z	91.18	0.00	91.18
46	05/04/2018		Current Account		Pension E'ee	KCC - LGPS	Z	31.34	0.00	31.34
60	05/04/2018		Current Account	DD	Wages	SGTC	Z	538.54	0.00	538.54
						Subtotal for Code: Wages		£661.06	£0.00	£661.06
						Subtotal for Cost Centre: Town Council Offices Comrr		661.06	0.00	661.06
Cost Centre Old Fire Station Cafe										
43	05/04/2018	380	Current Account		Pension E'ee	KCC - LGPS	Z	40.15	0.00	40.15
44	05/04/2018		Current Account		PAYE	KCC - LGPS	Z	116.80	0.00	116.80
51	05/04/2018		Current Account		NI	HMRC	Z	2.80	0.00	2.80
52	05/04/2018		Current Account		Direct Earnings Attachment	HMCTS	Z	13.42	0.00	13.42
55	05/04/2018		Current Account	DC	Direct Earnings Attachment	DWP	Z	48.74	0.00	48.74
56	05/04/2018		Current Account	DC	Wages	SGTC	Z	14.62	0.00	14.62
59	05/04/2018		Current Account	DD			Z	1,217.10	0.00	1,217.10
						Subtotal for Code: Wages		£1,453.63	£0.00	£1,453.63
Cost Centre 381 Food/Supplies										
73	12/04/2018		Current Account	DD	Coffee Machine Supplies	Tchibo Coffee International Ltd	Z	157.46	0.00	157.46
111	26/04/2018		Current Account	BANKADJ	Food Supplies	Petty Cash	Z	2.60	0.00	2.60
112	26/04/2018		Current Account	BANKADJ	Food Supplies	Bookers	S	209.47	9.08	218.55
113	26/04/2018		Current Account	BANKADJ	Food Supplies	Asda Stores Ltd	Z	117.84	0.00	117.84
114	26/04/2018		Current Account	BANKADJ	Food Supplies	Co-Operative Stores	Z	2.00	0.00	2.00
115	26/04/2018		Current Account	BANKADJ	Food Supplies	Poundland	Z	21.00	0.00	21.00

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Listing of Payments in each Code for All Cost Centres
(Between 01/04/2018 to 30/04/2018)

Code Number	Date	Current Account	BANKADJ	Food Supplies	Local Shops	Z	4.19	0.00	4.19
116	26/04/2018								4.19
Subtotal for Code: Food/Supplies									
							£514.56	£9.08	£523.64
382 Furniture, Fixtures & Equipment (i)									
Vchr.	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
3	05/04/2018	Current Account	DC	Table cloth clips	Amazon UK	Z	10.51	0.00	10.51
4	05/04/2018	Current Account	DC	Table cloths	Amazon UK	Z	32.70	0.00	32.70
8	05/04/2018	Current Account	DD	Coffee Machine Monthly Rental	Tchibo Coffee International Ltd	S	71.37	14.27	85.64
21	05/04/2018	Current Account	DD	Straws - Biodegradable	Barlaycard	Z	12.48	0.00	12.48
117	26/04/2018	Current Account	BANKADJ	Newspapers	Local Shops	Z	34.00	0.00	34.00
131	26/04/2018	Current Account	DD	New Chairs - Cafe	Barlaycard	Z	84.00	0.00	84.00
133	26/04/2018	Current Account	DC	Cafe Equipment - Ladder / Noticeb	Amazon UK	S	37.31	7.47	44.78
134	26/04/2018	Current Account	DC	Cafe Equipment - Bistro Set	Amazon UK	S	58.99	5.99	64.98
135	26/04/2018	Current Account	DC	Cafe Equipment - Armchairs x 2	Amazon UK	Z	126.96	0.00	126.96
136	26/04/2018	Current Account	DC	Cafe Equipment - Coffee Table	Amazon UK	Z	49.99	0.00	49.99
Subtotal for Code: Furniture, Fixtures & Equip									
							£518.31	£27.73	£546.04
384 Rates									
Vchr.	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
33	05/04/2018	Current Account	DD	NNDR	DBC	Z	175.57	0.00	175.57
125	26/04/2018	Current Account	DD	NNDR	DBC	Z	175.00	0.00	175.00
Subtotal for Code: Rates									
							£350.57	£0.00	£350.57
386 Cleaning Materials									
Vchr.	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
76	12/04/2018	Current Account	DC	Cleaning Materials	KCC - KCS	S	17.40	3.48	20.88
Subtotal for Code: Cleaning Materials									
							£17.40	£3.48	£20.88
388 Telephone / Internet									
Vchr.	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
81	12/04/2018	Current Account	DD	Phone Bill - Cafe	Overline	S	11.50	2.30	13.80
82	12/04/2018	Current Account	DD	Phone Bill - Cafe Internet	Overline	S	46.66	9.33	55.99
Subtotal for Code: Telephone / Internet									
							£58.16	£11.63	£69.79
389 Maintenance									
Vchr.	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
67	12/04/2018	Current Account	DC	Waste Bin Collection	Viridor Waste Kent Ltd	S	73.76	14.76	88.52
96	19/04/2018	Current Account	DC	Redecoration - Cafe	P Harding Maintenance	S	2,900.00	580.00	3,480.00
140	26/04/2018	Current Account	DC	Hygiene Services	VR Sani	S	10.83	2.17	13.00
Subtotal for Code: Maintenance									
							£2,984.59	£596.93	£3,581.52
390 Miscellaneous Expenditure (incl. I									
Vchr.	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
12	05/04/2018	Current Account	DC	Insurance - Old Fire Station Cafe	DBC	S	403.58	15.45	419.03
Subtotal for Code: Miscellaneous Expenditure									
							£403.58	£15.45	£419.03

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Listing of Payments in each Code for All Cost Centres
 (Between 01/04/2018 to 30/04/2018)

Subtotal for Cost Centre: Old Fire Station Cafe	6,300.80	664.30	6,965.10
TOTALS	£75,289.83	£3,638.95	£78,928.78

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Listing of Receipts in each Code for All Cost Centres
(Between 01/05/2018 to 31/05/2018)

Cost Centre Knockhall Playing Field									
Code Number	85	Football	Bank		Description	Supplier	Vat Type	Net	Total
Vchr.	36	03/05/2018	Minute	Active Saver 1	Football Pitch Hire	Darford Royals FC	Z	86.00	86.00
						Subtotal for Code: Football		£86.00	£86.00
						Subtotal for Cost Centre: Knockhall Playing Field		86.00	86.00
Cost Centre Broomfield Sports Ground									
Code Number	95	Football Income	Bank	Current Account	Description	Supplier	Vat Type	Net	Total
Vchr.	50	30/05/2018	Minute	Current Account	Football Pitch Hire	Swanscombe Tigers FC	Z	85.50	85.50
						Subtotal for Code: Football Income		£85.50	£85.50
Cost Centre Other Projects									
Code Number	96	Cricket Income	Bank	Active Saver 1	Description	Supplier	Vat Type	Net	Total
Vchr.	39	11/05/2018	Minute	Active Saver 1	Cricket Pitch Hire + Cheque Fee	Oakfield Warriors	Z	972.00	972.00
						Subtotal for Code: Cricket Income		£972.00	£972.00
						Subtotal for Cost Centre: Broomfield Sports Ground		1,057.50	1,057.50
Cost Centre Leisure Centre									
Code Number	121	General Projects (inc. Summer En	Bank	Current Account	Description	Supplier	Vat Type	Net	Total
Vchr.	48	30/05/2018	Minute	Current Account	Funding for Summer Entertainment	Asda Stores Ltd	Z	260.00	260.00
						Subtotal for Code: General Projects (inc. Summer En		£260.00	£260.00
						Subtotal for Cost Centre: Other Projects		260.00	260.00
Cost Centre Administration									
Code Number	146	Rates & Insurance Rent - DBC	Bank	Active Saver 1	Description	Supplier	Vat Type	Net	Total
Vchr.	31	01/05/2018	Minute	Active Saver 1	Recharge for Insurance Premium	GCLL	Z	2,817.64	2,817.64
						Subtotal for Code: Rates & Insurance Rent - I		£2,817.64	£2,817.64
						Subtotal for Cost Centre: Leisure Centre		2,817.64	2,817.64
Cost Centre Administration									
Code Number	271	Miscellaneous Income	Bank	Current Account	Description	Supplier	Vat Type	Net	Total
Vchr.	49	30/05/2018	Minute	Current Account	Adjustment to Cafe Banking	Old Fire Station Cafe	Z	0.18	0.18
						Subtotal for Code: Miscellaneous Income		£0.18	£0.18
Cost Centre Administration									
Code Number	274	Bank Interest	Bank	Current Account	Description	Supplier	Vat Type	Net	Total
Vchr.	30	08/05/2018	Minute	Current Account	Loyalty Reward	Barclays	Z	3.33	3.33
	46	30/05/2018	Minute	Current Account	Cheque Admin Fee	Istead Rise Bowls Club	Z	1.50	1.50
						Subtotal for Code: Bank Interest		£4.83	£4.83

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Listing of Receipts in each Code for All Cost Centres
(Between 01/05/2018 to 31/05/2018)

Cost Centre		Church Road Hall		295 Hire Income		Cheq. No.		Description		Supplier		Vat Type		Net		Vat		Total				
Code Number	Date	Vchr.	Minute	Bank		CARD																
37	09/05/2018			Active Saver 1				Hall Hire	Swanscombe Rainbows & Browni	Z			181.00	0.00					181.00			
43	30/05/2018			Current Account				Hall Hire	Various	Z			209.50	0.00					209.50			
Subtotal for Code: Hire Income														£390.50	£0.00			£390.50				
Subtotal for Cost Centre: Church Road Hall														390.50	0.00			390.50	5.01	0.00		5.01
Cost Centre		Heritage Community Hall		335 Hire Income		Cheq. No.		Description		Supplier		Vat Type		Net		Vat		Total				
Code Number	Date	Vchr.	Minute	Bank																		
34	02/05/2018			Active Saver 1				Hall Hire	North Kent Karate	Z			140.00	0.00					140.00			
35	02/05/2018			Active Saver 1				Hall Hire	Shizendo Karate	Z			75.00	0.00					75.00			
38	10/05/2018			Active Saver 1				Hall Hire	Alpha & Omega	Z			840.00	0.00					840.00			
42	30/05/2018			Current Account				Hall Hire	Various	Z			93.00	0.00					93.00			
52	29/05/2018			Active Saver 1		DC		Hall Hire	DBC	Z			82.00	0.00					82.00			
Subtotal for Code: Hire Income														£1,230.00	£0.00			£1,230.00				
Subtotal for Cost Centre: Heritage Community Hall														1,230.00	0.00			1,230.00				1,230.00
Cost Centre		Sports Pavilion		350 Rent Income		Cheq. No.		Description		Supplier		Vat Type		Net		Vat		Total				
Code Number	Date	Vchr.	Minute	Bank																		
47	30/05/2018			Current Account				Rent	The Pavilion Community Sports & Z	Z			1,499.50	0.00					1,499.50			
Subtotal for Code: Rent Income														£1,499.50	£0.00			£1,499.50				
Subtotal for Cost Centre: Sports Pavilion														1,499.50	0.00			1,499.50				1,499.50
Cost Centre		Town Council Offices Community Hall		370 Hire Income		Cheq. No.		Description		Supplier		Vat Type		Net		Vat		Total				
Code Number	Date	Vchr.	Minute	Bank																		
33	02/05/2018			Active Saver 1				Hall Hire	North Kent Karate	Z			440.00	0.00					440.00			
40	11/05/2018			Active Saver 1				Hall Hire	DBC	Z			45.00	0.00					45.00			
44	30/05/2018			Current Account				Hall Hire	Various	Z			35.00	0.00					35.00			
45	30/05/2018			Current Account				Hall Hire	Cygnets	Z			1,251.55	0.00					1,251.55			
51	18/05/2018			Active Saver 1		DC		Hall Hire	DBC	Z			146.25	0.00					146.25			
Subtotal for Code: Hire Income														£1,917.80	£0.00			£1,917.80				
Subtotal for Cost Centre: Town Council Offices Commr														1,917.80	0.00			1,917.80				1,917.80
Cost Centre		Old Fire Station Cafe		395 Cafe Income		Cheq. No.		Description		Supplier		Vat Type		Net		Vat		Total				
Code Number	Date	Vchr.	Minute	Bank																		
32	02/05/2018			Active Saver 1				Room Hire	North Kent Mind	Z			66.00	0.00					66.00			

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Listing of Receipts in each Code for All Cost Centres
(Between 01/05/2018 to 31/05/2018)

41 30/05/2018	Current Account	Food Sales	Old Fire Station Cafe	S	1,053.29	210.46	1,263.75
			Subtotal for Code: Cafe Income		£1,119.29	£210.46	£1,329.75
			Subtotal for Cost Centre: Old Fire Station Cafe		1,119.29	210.46	1,329.75
			TOTALS		£10,383.24	£210.46	£10,593.70

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Listing of Payments in each Code for All Cost Centres
(Between 01/05/2018 to 31/05/2018)

Cost Centre		Public Lighting		1 Supply & Maintenance		Cheq. No.		Description		Supplier		Vat Type		Net		Vat		Total	
Code Number	Date	Bank	Minute	Account	DD	DD		Description	Supplier	Vat Type	Net	Vat	Total						
Vchr.	163 10/05/2018	Current Account		DD				Electricity - Street Lighting	E-on	L	98.57	4.93	103.50						
	172 10/05/2018	Current Account		DC				Street Lighting Maintenance	Streelights	S	688.24	137.65	825.89						
								Subtotal for Code: Supply & Maintenance				£142.58		£929.39					
								Subtotal for Cost Centre: Public Lighting				786.81		142.58		929.39			
Cost Centre		Grove Car Park		20 Rates		Cheq. No.		Description		Supplier		Vat Type		Net		Vat		Total	
Code Number	Date	Bank	Minute	Account	DD	DD		Description	Supplier	Vat Type	Net	Vat	Total						
Vchr.	261 31/05/2018	Current Account		DD				NNDR	DBC	Z	408.00	0.00	408.00						
								Subtotal for Code: Rates				£408.00		£408.00					
								Subtotal for Cost Centre: Grove Car Park				878.50		94.10		972.60			
Cost Centre		Parks Establishment		40 Wages		Cheq. No.		Description		Supplier		Vat Type		Net		Vat		Total	
Code Number	Date	Bank	Minute	Account	DC	DC		Description	Supplier	Vat Type	Net	Vat	Total						
Vchr.	151 02/05/2018	Current Account		DC				Park Keeper Contract	Night & Day Security	Z	1,333.02	0.00	1,333.02						
	152 02/05/2018	Current Account		DC				Park Keeper Contract - Site Check!	Night & Day Security	Z	1,192.95	0.00	1,192.95						
	186 10/05/2018	Current Account		DC				Pension E'er	Intelligent Money	Z	49.05	0.00	49.05						
	187 10/05/2018	Current Account		DC				Pension E'ee	Intelligent Money	Z	73.54	0.00	73.54						
	188 10/05/2018	Current Account		DC				Pension E'ee	KCC - LGPS	Z	122.21	0.00	122.21						
	195 10/05/2018	Current Account		DC				PAYE	KCC - LGPS	Z	300.82	0.00	300.82						
	196 10/05/2018	Current Account		DC				NI	HMRC	Z	415.20	0.00	415.20						
	206 10/05/2018	Current Account		DC				Wages	HMRC	Z	833.08	0.00	833.08						
								Subtotal for Code: Wages				4,555.91		£8,875.78		£8,875.78			
								Subtotal for Cost Centre: Wages				147.59		29.54		177.13			
Cost Centre		Equipment/Materials		41 Equipment/Materials		Cheq. No.		Description		Supplier		Vat Type		Net		Vat		Total	
Code Number	Date	Bank	Minute	Account	DC	DC		Description	Supplier	Vat Type	Net	Vat	Total						
Vchr.	148 02/05/2018	Current Account		DC				Parks Repairs - Parts Mowers / Stri	Ernest Doe & Sons Ltd	S	147.59	29.54	177.13						
	156 02/05/2018	Current Account		DC				Goal Net Pegs	Amazon UK	S	23.28	4.68	27.96						
	169 10/05/2018	Current Account		DC				Skip Hire	Pinden Ltd	S	220.00	44.00	264.00						
	170 10/05/2018	Current Account		DC				Parks Equipment - Roller Hire	Can-do Hire Centres Ltd	S	260.00	49.75	309.75						
	171 10/05/2018	Current Account		DC				Parks Equipment - Bulk Bags	Discount Builders Merchants	S	36.00	7.20	43.20						
	220 17/05/2018	Current Account		DC				Parks Clothing - Boiler Suit	Trade UK	S	12.49	2.50	14.99						
	222 17/05/2018	Current Account		DC				Bedding Plants	DTG Elliott & Son Ltd	S	258.40	51.60	310.00						

Listing of Payments in each Code for All Cost Centres
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233	17/05/2018	Current Account	DC	Cleaning Materials	KCC - KCS	S	96.00	19.20	115.20
242	23/05/2018	Current Account	DC	Skip Hire	Pinden Ltd	S	220.00	44.00	264.00
255	31/05/2018	Current Account	BANKADJ	Parks Equipment - Screws & Drill I	Petty Cash	Z	11.08	0.00	11.08
Code Number	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
43	02/05/2018	Current Account	DD	Fuel	All Star	S	148.33	29.25	177.58
Vchr.	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
153	02/05/2018	Current Account	DD	Fuel	All Star	S	148.33	29.25	177.58
Code Number	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
182	10/05/2018	Current Account	DD	Phone Bill - Parks	Overline	S	11.50	2.30	13.80
221	17/05/2018	Current Account	DD	Phone Bill - Parks	O2	S	19.40	3.88	23.28
Code Number	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
47	10/05/2018	Current Account	DD	Water Rates	Castle Water	Z	93.11	0.00	93.11
Vchr.	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
160	10/05/2018	Current Account	DD	Water Rates	Castle Water	Z	93.11	0.00	93.11
161	10/05/2018	Current Account	DC	Water Rates	Business Stream	Z	225.59	0.00	225.59
Code Number	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
48	17/05/2018	Current Account	DD	Electricity - Toilet Block	KCC - Laser	L	20.33	1.02	21.35
217	17/05/2018	Current Account	DD	Electricity - Mess Room	KCC - Laser	L	196.11	9.81	205.92
219	17/05/2018	Current Account	DD	Electricity - Bowls Pavilion	KCC - Laser	L	55.50	2.78	58.28
Code Number	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
49	23/05/2018	Current Account	DC	Parks Repair - Welding to Broomfie	TMH Contractors	Z	200.00	0.00	200.00
Vchr.	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
239	23/05/2018	Current Account	DC	Parks Repair - Welding to Broomfie	TMH Contractors	Z	200.00	0.00	200.00
Code Number	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
52	02/05/2018	Current Account	DC	PAT Testing	Eiat UK Ltd	S	62.50	12.50	75.00
253	31/05/2018	Current Account	BANKADJ	Parks Equipment - Van and Kitchie	Petty Cash	Z	17.15	0.00	17.15
254	31/05/2018	Current Account	BANKADJ	Parks Equipment - Sun Cream & Ir	Petty Cash	Z	12.98	0.00	12.98
Code Number	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
54	02/05/2018	Current Account	DC	Tree Works - Valley View	SL Tree Care Ltd	S	390.00	78.00	468.00
Vchr.	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
154	02/05/2018	Current Account	DC	Tree Works - Valley View	SL Tree Care Ltd	S	390.00	78.00	468.00
Code Number	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
43	02/05/2018	Current Account	DD	Fuel	All Star	S	148.33	29.25	177.58
45	10/05/2018	Current Account	DD	Phone Bill - Parks	Overline	S	11.50	2.30	13.80
47	10/05/2018	Current Account	DD	Water Rates	Castle Water	Z	93.11	0.00	93.11
48	17/05/2018	Current Account	DD	Electricity - Toilet Block	KCC - Laser	L	20.33	1.02	21.35
49	23/05/2018	Current Account	DC	Parks Repair - Welding to Broomfie	TMH Contractors	Z	200.00	0.00	200.00
52	02/05/2018	Current Account	DC	PAT Testing	Eiat UK Ltd	S	62.50	12.50	75.00
54	02/05/2018	Current Account	DC	Tree Works - Valley View	SL Tree Care Ltd	S	390.00	78.00	468.00
Code Number	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Subtotal for Code: Equipment/Materials							£1,284.84	£252.47	£1,537.31
Subtotal for Code: Fuel							£148.33	£29.25	£177.58
Subtotal for Code: Telephone							£30.90	£6.18	£37.08
Subtotal for Code: Water Rates							£318.70	£0.00	£318.70
Subtotal for Code: Gas/Electricity							£271.94	£13.61	£285.55
Subtotal for Code: Parks Works Area							£92.63	£12.50	£105.13
Subtotal for Code: Trees							£390.00	£78.00	£468.00

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Code Number	Date	Description	Supplier	Vat Type	Net	Vat	Total
56 Unexpected/Emergency Works							
Vchr.	237	23/05/2018	Bank	Current Account	DC		
Cost Centre Knockhall Playing Field							
Code Number	80	Minutes	Supplier	Vat Type	Net	Vat	Total
Vchr.	260	31/05/2018	Bank	Current Account	DD		
Cost Centre Leisure Centre							
Code Number	146	Minutes	Supplier	Vat Type	Net	Vat	Total
Vchr.	263	31/05/2018	Bank	Current Account	DD		
Cost Centre Administration							
Code Number	230	Minutes	Supplier	Vat Type	Net	Vat	Total
Vchr.	162	10/05/2018	Bank	Current Account	DC		
Cost Centre Administration							
Code Number	232	Minutes	Supplier	Vat Type	Net	Vat	Total
Vchr.	168	10/05/2018	Bank	Current Account	DC		
Cost Centre Administration							
Code Number	233	Minutes	Supplier	Vat Type	Net	Vat	Total
Vchr.			Bank	Current Account			

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Listing of Payments in each Code for All Cost Centres
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232	17/05/2018	Current Account	DC	Cleaning Materials	KCC - KCS	S	28.10	5.62	33.72
234	17/05/2018	Current Account	DC	Stationary	KCC - KCS	S	130.60	26.12	156.72
241	23/05/2018	Current Account	DD	Postage	Francotyp Postalia Ltd	Z	100.00	0.00	100.00
259	31/05/2018	Current Account	DC	Stationary	KCC - KCS	S	6.10	1.22	7.32
Code Number									£297.76
Vchr.	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
173	10/05/2018	Current Account	DD	Phone Bill - Admin Alarm Line	Overline	S	11.50	2.30	13.80
174	10/05/2018	Current Account	DD	Phone Bill - Admin Fax Line	Overline	S	11.50	2.30	13.80
175	10/05/2018	Current Account	DD	Phone Bill - Admin Internet	Overline	S	46.50	9.30	55.80
176	10/05/2018	Current Account	DD	Phone Bill - Admin Lift Alarm Line	Overline	S	11.50	2.30	13.80
177	10/05/2018	Current Account	DD	Phone Bill - Admin Line	Overline	S	45.43	9.09	54.52
178	10/05/2018	Current Account	DD	Phone Bill - Admin Line Maintenance	Overline	S	29.16	5.83	34.99
212	10/05/2018	Current Account	DC	Use of Personal Mobiles - TC and I	SGTC	S	20.83	4.17	25.00
Subtotal for Code: Stationary, Advertising & F									£32.96

Code Number	234	Telephone / Internet	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total		
173	10/05/2018	Current Account	DD	Phone Bill - Admin Alarm Line	Overline	S	11.50	2.30	13.80		
174	10/05/2018	Current Account	DD	Phone Bill - Admin Fax Line	Overline	S	11.50	2.30	13.80		
175	10/05/2018	Current Account	DD	Phone Bill - Admin Internet	Overline	S	46.50	9.30	55.80		
176	10/05/2018	Current Account	DD	Phone Bill - Admin Lift Alarm Line	Overline	S	11.50	2.30	13.80		
177	10/05/2018	Current Account	DD	Phone Bill - Admin Line	Overline	S	45.43	9.09	54.52		
178	10/05/2018	Current Account	DD	Phone Bill - Admin Line Maintenance	Overline	S	29.16	5.83	34.99		
212	10/05/2018	Current Account	DC	Use of Personal Mobiles - TC and I	SGTC	S	20.83	4.17	25.00		
Subtotal for Code: Telephone / Internet									£176.42	£35.29	£211.71

Code Number	235	Mileage Allowance	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total		
211	10/05/2018	Current Account	DC	Mileage	SGTC	S	136.55	3.77	140.32		
Subtotal for Code: Mileage Allowance									£136.55	£3.77	£140.32

Code Number	237	Subscriptions / Publications	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total		
256	31/05/2018	Current Account	DC	Subscription Renewal	Sage	S	984.00	196.80	1,180.80		
Subtotal for Code: Subscriptions / Publication									£984.00	£196.80	£1,180.80

Code Number	238	Town Mayor's Allowance	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total		
252	31/05/2018	Current Account	BANKADJ	Mayor Making Buffet Food	Petty Cash	Z	54.72	0.00	54.72		
Subtotal for Code: Town Mayor's Allowance									£54.72	£0.00	£54.72

Code Number	243	Internal Audit Fees	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total		
231	17/05/2018	Current Account	DC	Internal Audit	Robbins	Z	50.00	0.00	50.00		
Subtotal for Code: Internal Audit Fees									£50.00	£0.00	£50.00

Code Number	245	Miscellaneous Expenditure	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total		
166	10/05/2018	Current Account	DC	Pre-employment Health Questionn:	Preventative Health Care Compar	S	26.75	5.35	32.10		
213	01/05/2018	Current Account	DD	Unpaid Cheque Fee	Barclays	Z	2.00	0.00	2.00		
235	23/05/2018	Current Account	DD	Canvas Print - Photo Competition	Barclaycard	Z	78.46	0.00	78.46		
251	31/05/2018	Current Account	BANKADJ	Newspapers	Petty Cash	Z	4.40	0.00	4.40		
Subtotal for Code: Miscellaneous Expenditure									£111.61	£5.35	£116.96

Listing of Payments in each Code for All Cost Centres
(Between 01/05/2018 to 31/05/2018)

Code Number	Date	249 IT Services	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr. 167	10/05/2018	Minute	Current Account	DC	IT Support & Maintenance	ABC ICT Ltd	S	540.00	108.00	648.00
						Subtotal for Code: IT Services		£540.00	£108.00	£648.00
Code Number	Date	251 Council Offices Building Maintena	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr. 143	02/05/2018	Minute	Current Account	DC	PAT Testing	Eiat UK Ltd	S	129.70	25.94	155.64
223	17/05/2018		Current Account	DC	Hygiene Services	VR Sani	S	15.16	3.03	18.19
230	17/05/2018		Current Account	DC	Shutter Maintenance	RSL (Bristol) Ltd	S	1,200.00	240.00	1,440.00
238	23/05/2018		Current Account	DC	Lift Maintenance Contract - Quarter	Schindler Ltd	S	444.81	88.96	533.77
						Subtotal for Code: Council Offices Building M		£1,789.67	£357.93	£2,147.60
Code Number	Date	252 Water Rates	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr. 149	02/05/2018	Minute	Current Account	DD	Water Rates	Castle Water	Z	111.77	0.00	111.77
150	02/05/2018		Current Account	DD	Water Rates	Castle Water	Z	-111.68	0.00	-111.68
244	23/05/2018		Current Account	DC	Water Rates	Castle Water	S	252.64	23.61	276.25
257	31/05/2018		Current Account	DD	Water Rates	Castle Water	Z	111.77	0.00	111.77
						Subtotal for Code: Water Rates		£364.50	£23.61	£388.11
Code Number	Date	255 Rates	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr. 264	31/05/2018	Minute	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	274 Bank Interest	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr. 236	23/05/2018	Minute	Current Account	DC	Bank Charges	Barclays	Z	65.50	0.00	65.50
						Subtotal for Code: Bank Interest		£65.50	£0.00	£65.50
						Subtotal for Cost Centre: Administration		18,006.29	783.72	18,790.01
Code Number	Date	280 Wages	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr. 202	10/05/2018	Minute	Current Account		PAYE	HMRC	Z	41.80	0.00	41.80
210	10/05/2018		Current Account		Wages	SGTC	Z	381.34	0.00	381.34
						Subtotal for Code: Wages		£423.14	£0.00	£423.14
Code Number	Date	281 Repairs & Maintenance	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr. 147	02/05/2018	Minute	Current Account	DC	PAT Testing	Eiat UK Ltd	S	12.60	2.52	15.12
225	17/05/2018		Current Account	DC	Hygiene Services	VR Sani	S	3.79	0.76	4.55
						Subtotal for Code: Repairs & Maintenance		£16.39	£3.28	£19.67

SGTC
Listing of Payments in each Code for All Cost Centres
 (Between 01/05/2018 to 31/05/2018)

Code Number	282	Gas & Electricity	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	228	17/05/2018		Current Account	DD	Gas	KCC - Laser	L	34.27	1.71	35.98
	240	23/05/2018		Current Account	DD	Electricity	KCC - Laser	L	236.59	11.83	248.42
							Subtotal for Code: Gas & Electricity		£270.86	£13.54	£284.40
Code Number	285	Rates	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	262	31/05/2018		Current Account	DD	NNDR	DBC	Z	122.00	0.00	122.00
							Subtotal for Code: Rates		£122.00	£0.00	£122.00
Code Number	406	Telephone Broadband	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	181	10/05/2018		Current Account	DD	Phone Bill - Church Road Broadba	Overline	S	46.50	9.30	55.80
							Subtotal for Code: Telephone Broadband		£46.50	£9.30	£55.80
							Subtotal for Cost Centre: Church Road Hall		878.89	26.12	905.01
Code Number	302	Gas & Electricity	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	214	17/05/2018		Current Account	DD	Electricity	KCC - Laser	L	19.77	0.99	20.76
	229	17/05/2018		Current Account	DD	Gas	KCC - Laser	L	2.10	0.11	2.21
							Subtotal for Code: Gas & Electricity		£21.87	£1.10	£22.97
							Subtotal for Cost Centre: Grove Hall		21.87	1.10	22.97
Code Number	320	Wages	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	201	10/05/2018		Current Account		PAYE	HMRC	Z	98.60	0.00	98.60
	209	10/05/2018		Current Account		Wages	SGTC	Z	400.75	0.00	400.75
							Subtotal for Code: Wages		£499.35	£0.00	£499.35
Code Number	321	Repairs & Maintenance	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	146	02/05/2018		Current Account	DC	PAT Testing	Eiat UK Ltd	S	13.55	2.71	16.26
	224	17/05/2018		Current Account	DC	Hygiene Services	VR Sani	S	7.58	1.52	9.10
							Subtotal for Code: Repairs & Maintenance		£21.13	£4.23	£25.36
Code Number	322	Gas & Electricity	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	216	17/05/2018		Current Account	DD	Electricity	KCC - Laser	L	176.37	8.82	185.19
	227	17/05/2018		Current Account	DD	Gas	KCC - Laser	L	61.04	3.05	64.09
							Subtotal for Code: Gas & Electricity		£237.41	£11.87	£249.28
Code Number	325	Rates	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.											

Listing of Payments in each Code for All Cost Centres
(Between 01/05/2018 to 31/05/2018)

Code Number Vchr.	Date	326 Water Rates Minute	Current Account Bank	DD	NNDR	Description	Cheq. No.	DC	Supplier	Vat Type	Net	Vat	Total
243	23/05/2018		Current Account Bank			Water Rates			Castle Water	S	21.17	4.23	25.40
			Current Account Bank			Water Rates					£21.17	£4.23	£25.40
Subtotal for Code: Water Rates												233.00	
Subtotal for Cost Centre: Heritage Community Hall												£233.00	
Subtotal for Code: Rates												0.00	
Subtotal for Cost Centre: DBC												£0.00	
Subtotal for Code: Rates												233.00	
Subtotal for Cost Centre: Z												£233.00	
Cost Centre Sports Pavilion Code Number Vchr. Date 342 Maintenance & Cleaning Contribui Minute Current Account Bank Cheq. No. DC Description Supplier Vat Type Net Vat Total													
165	10/05/2018		Current Account Bank			Cleaning Contribution - Football Se			The Pavilion Community Sports & Z	Z	870.00	0.00	870.00
			Current Account Bank			Cleaning Contribution - Football Se					£870.00	£0.00	£870.00
Subtotal for Code: Maintenance & Cleaning C												870.00	
Subtotal for Cost Centre: Sports Pavilion												870.00	
Cost Centre Town Council Offices Community Hall Code Number Vchr. Date 360 Wages Minute Current Account Bank Cheq. No. Description Supplier Vat Type Net Vat Total													
193	10/05/2018		Current Account Bank			Pension E'er			KCC - LGPS	Z	91.18	0.00	91.18
194	10/05/2018		Current Account Bank			Pension E'er			KCC - LGPS	Z	31.35	0.00	31.35
208	10/05/2018		Current Account Bank			Wages			SGTC	Z	560.08	0.00	560.08
			Current Account Bank			Wages					£560.08	£0.00	£560.08
Subtotal for Code: Wages												682.61	
Subtotal for Cost Centre: Town Council Offices Comir												682.61	
Cost Centre Old Fire Station Cafe Code Number Vchr. Date 380 Wages Minute Current Account Bank Cheq. No. Description Supplier Vat Type Net Vat Total													
191	10/05/2018		Current Account Bank			Pension E'er			KCC - LGPS	Z	42.78	0.00	42.78
192	10/05/2018		Current Account Bank			Pension E'er			KCC - LGPS	Z	124.44	0.00	124.44
199	10/05/2018		Current Account Bank			PAYE			HMRC	Z	0.80	0.00	0.80
200	10/05/2018		Current Account Bank			NI			HMRC	Z	19.35	0.00	19.35
203	10/05/2018		Current Account Bank			Direct Earnings Attachment			HMCTS	Z	50.88	0.00	50.88
204	10/05/2018		Current Account Bank			Direct Earnings Attachment			DWP	Z	15.26	0.00	15.26
207	10/05/2018		Current Account Bank			Wages			SGTC	Z	1,203.88	0.00	1,203.88
			Current Account Bank			Wages					£1,457.39	£0.00	£1,457.39
Subtotal for Code: Wages												1,203.88	
Subtotal for Cost Centre: Wages												£1,457.39	
Code Number Vchr. Date 381 Food/Supplies Minute Current Account Bank Cheq. No. Description Supplier Vat Type Net Vat Total													
245	31/05/2018		Current Account Bank			Food Supplies			Asda Stores Ltd	Z	118.29	0.00	118.29
246	31/05/2018		Current Account Bank			Food Supplies			Bookers	S	232.32	7.13	239.45
247	31/05/2018		Current Account Bank			Food Supplies			Co-Operative Stores	Z	15.29	0.00	15.29
248	31/05/2018		Current Account Bank			Food Supplies			Iceland	Z	4.00	0.00	4.00
249	31/05/2018		Current Account Bank			Food Supplies			Local Shops	Z	6.86	0.00	6.86

SGTC
Listing of Payments in each Code for All Cost Centres
(Between 01/05/2018 to 31/05/2018)

Code Number		382 Furniture, Fixtures & Equipment (i		Subtotal for Code: Food/Supplies						
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
155	02/05/2018		Current Account	DC	Cafe Equipment - Noticeboard and	Amazon UK	S	127.14	16.83	143.97
157	02/05/2018		Current Account	DD	Coffee Machine Monthly Rental	Tchibo Coffee International Ltd	S	71.37	14.27	85.64
250	31/05/2018		Current Account	BANKADJ	Newspapers	Local Shops	Z	12.50	0.00	12.50
258	31/05/2018		Current Account	DD	Coffee Machine Monthly Rental	Tchibo Coffee International Ltd	S	71.37	14.27	85.64
Subtotal for Code: Furniture, Fixtures & Equip								£282.38	£45.37	£327.75
Code Number		384 Rates		Subtotal for Code: Rates						
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
266	31/05/2018		Current Account	DD	NNDR	DBC	Z	175.00	0.00	175.00
Subtotal for Code: Rates								£175.00	£0.00	£175.00
Code Number		385 Electricity & Water		Subtotal for Code: Electricity & Water						
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
215	17/05/2018		Current Account	DD	Electricity	KCC - Laser	S	549.52	109.90	659.42
Subtotal for Code: Electricity & Water								£549.52	£109.90	£659.42
Code Number		387 DBC Maintenance Service Charge		Subtotal for Code: DBC Maintenance Service						
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
159	10/05/2018		Current Account	DC	Maintenance Service Charge	DBC	S	1,501.28	300.26	1,801.54
Subtotal for Code: DBC Maintenance Service								£1,501.28	£300.26	£1,801.54
Code Number		388 Telephone / Internet		Subtotal for Code: Telephone / Internet						
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
179	10/05/2018		Current Account	DD	Phone Bill - Cafe	Overline	S	11.50	2.30	13.80
180	10/05/2018		Current Account	DD	Phone Bill - Cafe Internet	Overline	S	46.65	9.33	55.98
Subtotal for Code: Telephone / Internet								£58.15	£11.63	£69.78
Code Number		389 Maintenance		Subtotal for Code: Maintenance						
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
144	02/05/2018		Current Account	DC	PAT Testing	Eiat UK Ltd	S	34.45	6.89	41.34
164	10/05/2018		Current Account	DC	Waste Bin Collection	Viridor Waste Kent Ltd	S	73.76	14.76	88.52
226	17/05/2018		Current Account	DC	Hygiene Services	VR Sani	S	10.83	2.17	13.00
Subtotal for Code: Maintenance								£119.04	£23.82	£142.86
Subtotal for Cost Centre: Old Fire Station Cafe								4,519.52	498.11	5,017.63
TOTALS								£56,560.67	£4,808.07	£61,368.74

AGENDA ITEM 9

1 June 2018 (2018-2019)

SGTC

FGP 14/6/18

Balanced to:

By the Responsible

Financial Officer (RFO)

31/5/18

Summary of Receipts and Payments All Cost Centres and Codes

Cost Centre Public Lighting

Code Title	Receipts			Payments			Net Position
	Estimated	Actual	Variance	Estimated	Actual	Variance +/-	Under/over spend
1 Supply & Maintenance				2,598.00	879.40	1,719	1,719
2 All Night Lighting							
3 Christmas Lighting				7,000.00		7,000	7,000
4 Repairs				1,000.00		1,000	1,000
5 Long Term Financial Risks				1,450.00		1,450	1,450
6 Income	1.00		-1				-1
7 Long Term Maintenance				125.00		125	125
SUB TOTAL	1.00		-1	12,173.00	879.40	11,294	11,293

Cost Centre Grove Car Park

Code Title	Receipts			Payments			Net Position
	Estimated	Actual	Variance	Estimated	Actual	Variance +/-	Under/over spend
20 Rates				3,825.00	1,219.10	2,606	2,606
21 Repairs & Maintenance				3,000.00	470.50	2,530	2,530
22 Long Term Financial Risks				2,390.00		2,390	2,390
23 Long Term Maintenance				200.00		200	200
421 Income							
SUB TOTAL				9,415.00	1,689.60	7,725	7,725

Cost Centre Craylands Lane Car Park

Code Title	Receipts			Payments			Net Position
	Estimated	Actual	Variance	Estimated	Actual	Variance +/-	Under/over spend
30 Rates							
31 Repairs & Maintenance							
32 Long Term Financial Risks							
SUB TOTAL							

Cost Centre Parks Establishment

Code Title	Receipts			Payments			Net Position
	Estimated	Actual	Variance	Estimated	Actual	Variance +/-	Under/over spend
40 Wages				103,500.00	16,834.59	86,665	86,665
41 Equipment/Materials				47,300.00	2,993.00	44,307	44,307
42 New Grounds Maintenance Ec							
43 Fuel				3,038.00	291.94	2,746	2,746
44 Fencing				5,000.00		5,000	5,000
45 Telephone				522.00	76.54	445	445
46 Vehicles				4,750.00		4,750	4,750
47 Water Rates				1,560.00	672.34	888	888
48 Gas/Electricity				2,080.00	439.57	1,640	1,640
49 Playground Equipment & Mair		408.82	409	10,500.00	200.00	10,300	10,709
50 Staff Training				1,500.00		1,500	1,500
51 Knockhall Changing Rooms				1,100.00		1,100	1,100
52 Parks Works Area				1,000.00	92.63	907	907
53 Vandalism				1,000.00		1,000	1,000
54 Trees				3,000.00	390.00	2,610	2,610
55 New Recreational Facilities				4,500.00		4,500	4,500
56 Unexpected/Emergency Work				1,500.00	160.00	1,340	1,340
57 Long Term Financial Risks				9,125.00		9,125	9,125
58 New Community Facility							
59 Long Term Maintenance							
65 Miscellaneous Income	1,000.00		-1,000				-1,000
66 Reserve Fund							

SGTC
Summary of Receipts and Payments
All Cost Centres and Codes

SUB TOTAL		1,000.00	408.82	-591	200,975.00	22,150.61	178,824	178,233
Cost Centre Swanscombe Park								
		Receipts			Payments			Net Position
Code Title	Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend	
70 Bowls Pavilion Maintenance								
71 Long Term Financial Risks				3,030.00		3,030	3,030	3,030
75 Bowls Income	3,377.00	3,168.22	-209					-209
78 Hire Charges								
79 Long Term Maintenance				500.00		500	500	500
SUB TOTAL	3,377.00	3,168.22	-209	3,530.00		3,530		3,321
Cost Centre Knockhall Playing Field								
		Receipts			Payments			Net Position
Code Title	Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend	
80 Rates				143.00	212.60	-70	-70	-70
81 Long Term Financial Risks				1,200.00		1,200	1,200	1,200
85 Football	4,479.00	86.00	-4,393					-4,393
SUB TOTAL	4,479.00	86.00	-4,393	1,343.00	212.60	1,130		-3,263
Cost Centre Broomfield Sports Ground								
		Receipts			Payments			Net Position
Code Title	Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend	
90 Long Term Financial Risks				1,400.00		1,400	1,400	1,400
95 Football Income	5,621.00	428.50	-5,193					-5,193
96 Cricket Income	1,937.00	1,943.50	7					7
97 Miscellaneous Income								
98 Long Term Maintenance				500.00		500	500	500
SUB TOTAL	7,558.00	2,372.00	-5,186	1,900.00		1,900		-3,286
Cost Centre Heritage Park								
		Receipts			Payments			Net Position
Code Title	Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend	
100 Maintenance/Rent				2,000.00		2,000	2,000	2,000
101 Water Supply								
104 Long Term Financial Risks								
SUB TOTAL				2,000.00		2,000		2,000
Cost Centre St Peter & St Paul's Churchyard								
		Receipts			Payments			Net Position
Code Title	Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend	
110 Maintenance				5,000.00		5,000	5,000	5,000
SUB TOTAL				5,000.00		5,000		5,000
Cost Centre Other Projects								
		Receipts			Payments			Net Position
Code Title	Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend	
121 General Projects (inc. Summe		360.00	360	15,600.00	3,577.00	12,023	12,383	12,383
123 Long Term Financial Risks								
128 Miscellaneous Income								
SUB TOTAL		360.00	360	15,600.00	3,577.00	12,023		12,383
Cost Centre Leisure Centre								
		Receipts			Payments			Net Position
Code Title	Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend	
140 Wages								
141 Wages - Cleaners								

SGTC

Summary of Receipts and Payments

All Cost Centres and Codes

142 Administration							
143 Advertising							
144 Maintenance							
145 Cleaning Equipment & Materie							
146 Rates & Insurance Rent - DBC	2,817.64	2,818		28,368.00	11,089.93	17,278	20,096
147 Water, Gas & Electricity							
148 Insurance							
149 Telephone							
150 Miscellaneous							
151 Equipment							
152 Coaching Fees							
153 Staff Training							
154 Leases - Fitness Equipment							
155 Management Fee				57,000.00	14,250.00	42,750	42,750
165 General Income							
166 Sports Hall Income							
167 Fitness Suite Income							
68 Membership Income							
169 Function Deposits							
170 Miscellaneous Income							
SUB TOTAL	2,817.64	2,818		85,368.00	25,339.93	60,028	62,846

Cost Centre Squash Courts

Code Title	Receipts			Payments			Net Position	
	Estimated	Actual	Variance	Estimated	Actual	Variance	+/-	Under/over spend
200 Maintenance				1,000.00			1,000	1,000
201 Long Term Financial Risks								
205 Squash Income								
SUB TOTAL				1,000.00			1,000	1,000

Cost Centre Allotments

Code Title	Receipts			Payments			Net Position	
	Estimated	Actual	Variance	Estimated	Actual	Variance	+/-	Under/over spend
210 Rents / Licences				245.00			245	245
211 Repairs / Maintenance				250.00			250	250
12 Water Supply								
213 Long Term Financial Risks				2,135.00			2,135	2,135
218 Rent Income	2,030.00	1,853.24	-177					-177
SUB TOTAL	2,030.00	1,853.24	-177	2,630.00			2,630	2,453

Cost Centre Administration

Code Title	Receipts			Payments			Net Position	
	Estimated	Actual	Variance	Estimated	Actual	Variance	+/-	Under/over spend
230 Wages				136,500.00	21,840.19	114,660		114,660
231 Furniture, Fixtures & Fittings				1,500.00		1,500		1,500
232 Photocopier				1,500.00	100.06	1,400		1,400
233 Stationary, Advertising & Post				2,300.00	533.29	1,767		1,767
234 Telephone / Internet				3,678.00	642.89	3,035		3,035
235 Mileage Allowance				728.00	149.85	578		578
236 Insurance				14,150.00	14,106.99	43		43
237 Subscriptions / Publications				4,862.00	2,439.00	2,423		2,423
238 Town Mayor's Allowance				1,500.00	54.72	1,445		1,445
239 Civic Reception		20.00	20	1,500.00	306.50	1,194		1,214
240 Chains of Office				250.00		250		250
241 Legal Fees				8,500.00	10.00	8,490		8,490
242 External Audit Fees				1,300.00		1,300		1,300

SGTC
Summary of Receipts and Payments
All Cost Centres and Codes

243	Internal Audit Fees		250.00		50.00	200	200	
244	Local Funding		5,000.00			5,000	5,000	
245	Miscellaneous Expenditure		7,750.00		219.04	7,531	7,531	
246	Election Expenses		2,000.00			2,000	2,000	
247	Staff Training		1,500.00			1,500	1,500	
248	Member Training		1,500.00		60.00	1,440	1,440	
249	IT Services		6,000.00		540.00	5,460	5,460	
250	Handyman (incl. seasonal par		1,500.00			1,500	1,500	
251	Council Offices Building Maint		22,000.00		2,039.39	19,961	19,961	
252	Water Rates		1,332.00		364.50	968	968	
253	Gas		2,403.00		720.28	1,683	1,683	
254	Electricity		5,064.00		8,432.11	-3,368	-3,368	
255	Rates		21,304.00		6,336.00	14,968	14,968	
256	Long Term Financial Risks		5,000.00			5,000	5,000	
270	Photocopier Income							
271	Miscellaneous Income			-39.82			-40	
272	Precept	494,139.00	247,070.50	-247,069			-247,000	
273	Section 136	7,253.00	3,626.50	-3,627			-3,627	
274	Bank Interest		12.38	12	119.87	-120	-107	
275	Long Term Maintenance				2,625.00	2,625	2,625	
276	Government CTax Grant	19,246.00	9,623.00	-9,623			-9,623	
SUB TOTAL		520,638.00	260,312.56	-260,325	263,496.00	59,064.68	204,431	-55,894

Cost Centre Church Road Hall

Code Title	Receipts			Payments			Net Position	
	Estimated	Actual	Variance	Estimated	Actual	Variance +/-	Under/over spend	
280	Wages			5,359.00	868.96	4,490	4,490	
281	Repairs & Maintenance			3,500.00	20.18	3,480	3,480	
282	Gas & Electricity			1,146.00	357.16	789	789	
283	Cleaning Materials			100.00	17.10	83	83	
284	Furniture, Fixtures & Fittings			100.00		100	100	
285	Rates			1,235.00	370.00	865	865	
287	Miscellaneous Expenditure			125.00		125	125	
288	Long Term Financial Risks							
295	Hire Income	3,388.00	904.13	-2,484			-2,484	
299	Long Term Maintenance							
406	Telephone Broadband			600.00	93.00	507	507	
SUB TOTAL		3,388.00	904.13	-2,484	12,165.00	1,726.40	10,439	7,955

Cost Centre Grove Hall

Code Title	Receipts			Payments			Net Position
	Estimated	Actual	Variance	Estimated	Actual	Variance +/-	Under/over spend
300	Wages						
301	Repairs & Maintenance			700.00		700	700
302	Gas & Electricity			100.00	24.04	76	76
303	Cleaning Materials						
304	Furniture, Fixtures & Fittings						
305	Rates						
306	Water Rates						
307	Miscellaneous Expenditure						
308	Long Term Financial Risks						
315	Hire Income						
SUB TOTAL				800.00	24.04	776	776

SGTC
Summary of Receipts and Payments
All Cost Centres and Codes

Cost Centre Heritage Community Hall

Code Title	Receipts			Payments			Net Position
	Estimated	Actual	Variance	Estimated	Actual	Variance +/-	Under/over spend
320 Wages				6,314.00	992.92	5,321	5,321
321 Repairs & Maintenance				1,800.00	550.63	1,249	1,249
322 Gas & Electricity				1,653.00	323.05	1,330	1,330
323 Cleaning Materials				195.00		195	195
324 Furniture, Fixtures & Fittings				1,000.00		1,000	1,000
325 Rates				2,349.00	466.00	1,883	1,883
326 Water Rates				667.00	252.17	415	415
327 Miscellaneous Expenditure				260.00		260	260
328 Long Term Financial Risks							
329 Long Term Maintenance Reqt							
335 Hire Income	15,000.00	2,596.50	-12,404				-12,404
SUB TOTAL	15,000.00	2,596.50	-12,404	14,238.00	2,584.77	11,653	-750

Cost Centre Sports Pavilion

Code Title	Receipts			Payments			Net Position
	Estimated	Actual	Variance	Estimated	Actual	Variance +/-	Under/over spend
340 Gas & Electricity				640.00		640	640
341 Water Rates				480.00		480	480
342 Maintenance & Cleaning Cont				1,750.00	870.00	880	880
343 Rates							
344 Building Insurance				2,025.00	1,567.48	458	458
345 Miscellaneous Expenditure							
346 Long Term Financial Risks				27,000.00		27,000	27,000
350 Rent Income	17,869.00	2,999.00	-14,870				-14,870
SUB TOTAL	17,869.00	2,999.00	-14,870	31,895.00	2,437.48	29,458	14,588

Cost Centre Town Council Offices Community

Code Title	Receipts			Payments			Net Position
	Estimated	Actual	Variance	Estimated	Actual	Variance +/-	Under/over spend
360 Wages				9,225.00	1,343.67	7,881	7,881
361 Repairs & Maintenance				420.00		420	420
362 Furniture, Fixtures & Fittings				100.00		100	100
363 Cleaning Materials				260.00		260	260
364 Miscellaneous Expenditure				75.00		75	75
365 Long Term Financial Risks				4,300.00		4,300	4,300
370 Hire Income	31,263.00	4,833.80	-26,429				-26,429
SUB TOTAL	31,263.00	4,833.80	-26,429	14,380.00	1,343.67	13,036	-13,393

Cost Centre Old Fire Station Cafe

Code Title	Receipts			Payments			Net Position
	Estimated	Actual	Variance	Estimated	Actual	Variance +/-	Under/over spend
380 Wages				19,240.00	2,911.02	16,329	16,329
381 Food/Supplies				4,000.00	891.32	3,109	3,109
382 Furniture, Fixtures & Equipme				750.00	800.69	-51	-51
383 Advertising				100.00		100	100
384 Rates				1,644.00	525.57	1,118	1,118
385 Electricity & Water				1,039.00	549.52	489	489
386 Cleaning Materials				130.00	17.40	113	113
387 DBC Maintenance Service Ch				1,750.00	1,501.28	249	249
388 Telephone / Internet				1,263.00	116.31	1,147	1,147
389 Maintenance				1,000.00	3,103.63	-2,104	-2,104
390 Miscellaneous Expenditure (in				1,325.00	403.58	921	921
391 Long Term Financial Risks							

SGTC
Summary of Receipts and Payments
All Cost Centres and Codes

392	Rent DBC				3,000.00			3,000	3,000
393	Long Term Maintenance								
395	Cafe Income	8,000.00	2,158.54	-5,841					-5,841
	SUB TOTAL	8,000.00	2,158.54	-5,841	35,241.00	10,820.32	24,421		18,579
Cost Centre Bus Shelters									
		Receipts			Payments			Net Position	
Code Title	Estimated	Actual	Variance	Estimated	Actual	Variance	+/-	Under/over spend	
400	Maintenance			1,500.00			1,500		1,500
401	Long Term Financial Risks								
405	Miscellaneous Income								
	SUB TOTAL			1,500.00			1,500		1,500
Cost Centre Ingress Park Community Centre									
		Receipts			Payments			Net Position	
Code Title	Estimated	Actual	Variance	Estimated	Actual	Variance	+/-	Under/over spend	
407	Wages			6,300.00			6,300		6,300
408	Repairs & Maintenance			1,850.00			1,850		1,850
409	Gas & Electricity			1,600.00			1,600		1,600
410	Cleaning Materials			1,000.00			1,000		1,000
411	Furniture & Fittings			5,500.00			5,500		5,500
412	Rates (NNDR)			2,442.00			2,442		2,442
413	Water Rates			650.00			650		650
414	Key Holder Security			800.00			800		800
415	Misc Expenditure			500.00			500		500
416	Long Term Financial Risks			1,950.00			1,950		1,950
417	Long Term Maintenance			2,350.00			2,350		2,350
418	Hire Income	4,000.00							-4,000
419	Commuted Sum	13,500.00							-13,500
420	Contingency Fund	7,500.00							-7,500
	SUB TOTAL	25,000.00		-25,000	24,942.00		24,942		-58
NET TOTAL	639,603.00	284,870.45	-354,733	739,591.00	131,850.50	607,741			253,008
V.A.T.		9,384.25			8,649.68				
GROSS TOTAL		294,254.70			140,500.18				

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Receipts and Payments compared with Flexed Budget (01/04/2018 to 31/05/2018)

	Budget Receipts		Act. Receipts	Budget Payments		Act. Payments	Variance Year to Date
	Total for year	Year to Date		Total for Year	Year to Date		
Cost Centre Public Lighting							
1 Supply & Maintenance	0.00	0.00	0.00	2598.00	433.00	879.40	-446.40
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	7000.00	1,166.66	0.00	1,166.66
4 Repairs	0.00	0.00	0.00	1000.00	166.66	0.00	166.66
5 Long Term Financial Risks	0.00	0.00	0.00	1450.00	241.66	0.00	241.66
6 Income	1.00	0.16	0.00	0.00	0.00	0.00	-0.16
7 Long Term Maintenance	0.00	0.00	0.00	125.00	20.84	0.00	20.84
Sub Total for Public Lighting	1.00	0.16	0.00	12,173.00	2,028.82	879.40	1,149.26
Cost Centre Grove Car Park							
20 Rates	0.00	0.00	0.00	3825.00	637.50	1219.10	-581.60
21 Repairs & Maintenance	0.00	0.00	0.00	3000.00	500.00	470.50	29.50
22 Long Term Financial Risks	0.00	0.00	0.00	2390.00	398.34	0.00	398.34
23 Long Term Maintenance	0.00	0.00	0.00	200.00	33.34	0.00	33.34
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	9,415.00	1,569.18	1,689.60	-120.42
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	103500.00	17,250.00	16834.59	415.41
41 Equipment/Materials	0.00	0.00	0.00	47300.00	7,883.34	2993.00	4,890.34
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	3038.00	506.34	291.94	214.40
44 Fencing	0.00	0.00	0.00	5000.00	833.34	0.00	833.34
45 Telephone	0.00	0.00	0.00	522.00	87.00	76.54	10.46
46 Vehicles	0.00	0.00	0.00	4750.00	791.66	0.00	791.66
47 Water Rates	0.00	0.00	0.00	1560.00	260.00	672.34	-412.34

SGTC

Receipts and Payments compared with Flexed Budget (01/04/2018 to 31/05/2018)

	Budget Receipts		Act. Receipts	Budget Payments		Act. Payments	Variance Year to Date
	Total for year	Year to Date		Total for Year	Year to Date		
48 Gas/Electricity	0.00	0.00	0.00	2080.00	346.66	439.57	-92.91
49 Playground Equipment & Mainte	0.00	0.00	408.82	10500.00	1,750.00	200.00	1,958.82
50 Staff Training	0.00	0.00	0.00	1500.00	250.00	0.00	250.00
51 Knockhall Changing Rooms	0.00	0.00	0.00	1100.00	183.34	0.00	183.34
52 Parks Works Area	0.00	0.00	0.00	1000.00	166.66	92.63	74.03
53 Vandalism	0.00	0.00	0.00	1000.00	166.66	0.00	166.66
54 Trees	0.00	0.00	0.00	3000.00	500.00	390.00	110.00
55 New Recreational Facilities	0.00	0.00	0.00	4500.00	750.00	0.00	750.00
56 Unexpected/Emergency Works	0.00	0.00	0.00	1500.00	250.00	160.00	90.00
57 Long Term Financial Risks	0.00	0.00	0.00	9125.00	1,520.84	0.00	1,520.84
58 New Community Facility	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59 Long Term Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65 Miscellaneous Income	1,000.00	166.66	0.00	0.00	0.00	0.00	-166.66
66 Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total for Parks Establishment	1,000.00	166.66	408.82	200,975.00	33,495.84	22,150.61	11,587.39
Cost Centre Swanscombe Park							
70 Bowls Pavilion Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71 Long Term Financial Risks	0.00	0.00	0.00	3030.00	505.00	0.00	505.00
75 Bowls Income	3,377.00	562.84	3168.22	0.00	0.00	0.00	2,605.38
78 Hire Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
79 Long Term Maintenance	0.00	0.00	0.00	500.00	83.34	0.00	83.34
Sub Total for Swanscombe Park	3,377.00	562.84	3,168.22	3,530.00	588.34	0.00	3,193.72
Cost Centre Knockhall Playing Field							
80 Rates	0.00	0.00	0.00	143.00	23.84	212.60	-188.76
81 Long Term Financial Risks	0.00	0.00	0.00	1200.00	200.00	0.00	200.00
85 Football	4,479.00	746.50	86.00	0.00	0.00	0.00	-660.50
Sub Total for Knockhall Playing Field	4,479.00	746.50	86.00	1,343.00	223.84	212.60	-649.26
Cost Centre Broomfield Sports Ground							
90 Long Term Financial Risks	0.00	0.00	0.00	1400.00	233.34	0.00	233.34
95 Football Income	5,621.00	936.84	428.50	0.00	0.00	0.00	-508.34

SGTC

Receipts and Payments compared with Flexed Budget (01/04/2018 to 31/05/2018)

	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	
96 Cricket Income	1,937.00	322.84	1943.50	0.00	0.00	0.00	0.00	0.00	1,620.66
97 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
98 Long Term Maintenance	0.00	0.00	0.00	0.00	500.00	83.34	0.00	0.00	83.34
Sub Total for Broomfield Sports Ground	7,558.00	1,259.68	2,372.00	0.00	1,900.00	316.68	0.00	0.00	1,429.00
Cost Centre Heritage Park									
100 Maintenance/Rent	0.00	0.00	0.00	0.00	2000.00	333.34	0.00	0.00	333.34
101 Water Supply	0.00	0.00	0.00	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	0.00	0.00	0.00
Sub Total for Heritage Park	0.00	0.00	0.00	0.00	2,000.00	333.34	0.00	0.00	333.34
Cost Centre St Peter & St Paul's Churchyar									
110 Maintenance	0.00	0.00	0.00	0.00	5000.00	833.34	0.00	0.00	833.34
Sub Total for St Peter & St Paul's Churchy	0.00	0.00	0.00	0.00	5,000.00	833.34	0.00	0.00	833.34
Cost Centre Other Projects									
121 General Projects (inc. Summer I	0.00	0.00	360.00	0.00	15600.00	2,600.00	3577.00	0.00	-617.00
123 Long Term Financial Risks	0.00	0.00	0.00	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	0.00	0.00	0.00
Sub Total for Other Projects	0.00	0.00	360.00	0.00	15,600.00	2,600.00	3,577.00	0.00	-617.00
Cost Centre Leisure Centre									
140 Wages	0.00	0.00	0.00	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	0.00	0.00	0.00
142 Administration	0.00	0.00	0.00	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	0.00	0.00	0.00
144 Maintenance	0.00	0.00	0.00	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	0.00	0.00	0.00
146 Rates & Insurance Rent - DBC	0.00	0.00	2817.64	0.00	0.00	0.00	0.00	0.00	0.00
147 Water, Gas & Electricity	0.00	0.00	0.00	0.00	28368.00	4,728.00	11089.93	0.00	-3,544.29
148 Insurance	0.00	0.00	0.00	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	0.00	0.00	0.00
150 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SGTC

Receipts and Payments compared with Flexed Budget (01/04/2018 to 31/05/2018)

	Budget Receipts		Act. Receipts	Budget 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
152 Coaching Fees	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
154 Leases - Fitness Equipment	0.00	0.00	0.00	0.00	0.00	0.00
155 Management Fee	0.00	0.00	0.00	0.00	0.00	0.00
165 General Income	0.00	0.00	0.00	57000.00	14250.00	-4,750.00
166 Sports Hall Income	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
168 Membership Income	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
170 Miscellaneous Income	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	14,228.00	-8,294.29
Cost Centre Squash Courts						
200 Maintenance	0.00	0.00	0.00	1000.00	166.66	166.66
201 Long Term Financial Risks	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
Sub Total for Squash Courts	0.00	0.00	0.00	1,000.00	166.66	166.66
Cost Centre Allotments						
210 Rents / Licences	0.00	0.00	0.00	245.00	40.84	40.84
211 Repairs / Maintenance	0.00	0.00	0.00	250.00	41.66	41.66
212 Water Supply	0.00	0.00	0.00	0.00	0.00	0.00
213 Long Term Financial Risks	0.00	0.00	0.00	2135.00	355.84	355.84
218 Rent Income	2,030.00	338.34	1853.24	0.00	0.00	1,514.90
Sub Total for Allotments	2,030.00	338.34	1,853.24	2,630.00	438.34	1,953.24
Cost Centre Administration						
230 Wages	0.00	0.00	0.00	136500.00	22,750.00	909.81
231 Furniture, Fixtures & Fittings	0.00	0.00	0.00	1500.00	250.00	250.00
232 Photocopier	0.00	0.00	0.00	1500.00	250.00	149.94
233 Stationary, Advertising & Postag	0.00	0.00	0.00	2300.00	383.34	-149.95
234 Telephone / Internet	0.00	0.00	0.00	3678.00	613.00	-29.89

SGTC

Receipts and Payments compared with Flexed Budget (01/04/2018 to 31/05/2018)

	Budget Receipts		Act. Receipts	Budget Payments		Act. Payments	Variance Year to Date
	Total for year	Year to Date		Total for Year	Year to Date		
235 Mileage Allowance	0.00	0.00	0.00	728.00	121.34	149.85	-28.51
236 Insurance	0.00	0.00	0.00	14150.00	2,358.34	14106.99	-11,748.65
237 Subscriptions / Publications	0.00	0.00	0.00	4862.00	810.34	2439.00	-1,628.66
238 Town Mayor's Allowance	0.00	0.00	0.00	1500.00	250.00	54.72	195.28
239 Civic Reception	0.00	0.00	20.00	1500.00	250.00	306.50	-36.50
240 Chains of Office	0.00	0.00	0.00	250.00	41.66	0.00	41.66
241 Legal Fees	0.00	0.00	0.00	8500.00	1,416.66	10.00	1,406.66
242 External Audit Fees	0.00	0.00	0.00	1300.00	216.66	0.00	216.66
243 Internal Audit Fees	0.00	0.00	0.00	250.00	41.66	50.00	-8.34
244 Local Funding	0.00	0.00	0.00	5000.00	833.34	0.00	833.34
245 Miscellaneous Expenditure	0.00	0.00	0.00	7750.00	1,291.66	219.04	1,072.62
246 Election Expenses	0.00	0.00	0.00	2000.00	333.34	0.00	333.34
247 Staff Training	0.00	0.00	0.00	1500.00	250.00	0.00	250.00
248 Member Training	0.00	0.00	0.00	1500.00	250.00	60.00	190.00
249 IT Services	0.00	0.00	0.00	6000.00	1,000.00	540.00	460.00
250 Handyman (incl. seasonal park :	0.00	0.00	0.00	1500.00	250.00	0.00	250.00
251 Council Offices Building Maintainer	0.00	0.00	0.00	22000.00	3,666.66	2039.39	1,627.27
252 Water Rates	0.00	0.00	0.00	1332.00	222.00	364.50	-142.50
253 Gas	0.00	0.00	0.00	2403.00	400.50	720.28	-319.78
254 Electricity	0.00	0.00	0.00	5064.00	844.00	8432.11	-7,588.11
255 Rates	0.00	0.00	0.00	21304.00	3,550.66	6336.00	-2,785.34
256 Long Term Financial Risks	0.00	0.00	0.00	5000.00	833.34	0.00	833.34
270 Photocopier Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
272 Precept	494,139.00	82,356.50	-39.82	0.00	0.00	0.00	-39.82
273 Section 136	7,253.00	1,208.84	247070.50	0.00	0.00	0.00	164,714.00
274 Bank Interest	0.00	0.00	3626.50	0.00	0.00	0.00	2,417.66
275 Long Term Maintenance	0.00	0.00	12.38	0.00	0.00	119.87	-107.49
276 Government CTax Grant	19,246.00	3,207.66	0.00	2625.00	437.50	0.00	437.50
Sub Total for Administration	520,638.00	86,773.00	260,312.56	263,496.00	43,916.00	59,064.68	158,390.88
Cost Centre Church Road Hall							
280 Wages	0.00	0.00	0.00	5359.00	893.16	868.96	24.20

SGTC

Receipts and Payments compared with Flexed Budget (01/04/2018 to 31/05/2018)

	Budget 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	3500.00	583.34	20.18
282 Gas & Electricity	0.00	0.00	1146.00	191.00	357.16
283 Cleaning Materials	0.00	0.00	100.00	16.66	17.10
284 Furniture, Fixtures & Fittings	0.00	0.00	100.00	16.66	0.00
285 Rates	0.00	0.00	1235.00	205.84	370.00
287 Miscellaneous Expenditure	0.00	0.00	125.00	20.84	0.00
288 Long Term Financial Risks	0.00	0.00	0.00	0.00	0.00
295 Hire Income	3,388.00	564.66	0.00	0.00	0.00
299 Long Term Maintenance	0.00	0.00	0.00	0.00	339.47
406 Telephone Broadband	0.00	0.00	0.00	0.00	0.00
Sub Total for Church Road Hall	3,388.00	564.66	12,165.00	2,027.50	1,726.40
Cost Centre Grove Hall					640.57
300 Wages	0.00	0.00	0.00	0.00	0.00
301 Repairs & Maintenance	0.00	0.00	700.00	116.66	0.00
302 Gas & Electricity	0.00	0.00	100.00	16.66	116.66
303 Cleaning Materials	0.00	0.00	0.00	0.00	24.04
304 Furniture, Fixtures & Fittings	0.00	0.00	0.00	0.00	0.00
305 Rates	0.00	0.00	0.00	0.00	0.00
306 Water Rates	0.00	0.00	0.00	0.00	0.00
307 Miscellaneous Expenditure	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
315 Hire Income	0.00	0.00	0.00	0.00	0.00
Sub Total for Grove Hall	0.00	0.00	800.00	133.32	24.04
Cost Centre Heritage Community Hall					109.28
320 Wages	0.00	0.00	6314.00	1,052.34	992.92
321 Repairs & Maintenance	0.00	0.00	1800.00	300.00	550.63
322 Gas & Electricity	0.00	0.00	1653.00	275.50	323.05
323 Cleaning Materials	0.00	0.00	195.00	32.50	0.00
324 Furniture, Fixtures & Fittings	0.00	0.00	1000.00	166.66	32.50
325 Rates	0.00	0.00	2349.00	391.50	166.66
326 Water Rates	0.00	0.00	667.00	111.16	466.00
					252.17
					-141.01

SGTC

Receipts and Payments compared with Flexed Budget (01/04/2018 to 31/05/2018)

	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	0.00	260.00	43.34	0.00	0.00	43.34
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	2,500.00	2,596.50	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total for Heritage Community Hall	15,000.00	2,500.00	2,596.50	0.00	14,238.00	2,373.00	2,584.77	0.00	96.50
Cost Centre Sports Pavilion									
340 Gas & Electricity	0.00	0.00	0.00	0.00	640.00	106.66	0.00	0.00	106.66
341 Water Rates	0.00	0.00	0.00	0.00	480.00	80.00	0.00	0.00	80.00
342 Maintenance & Cleaning Contri	0.00	0.00	0.00	0.00	1750.00	291.66	870.00	0.00	-578.34
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	0.00	2025.00	337.50	1567.48	0.00	-1,229.98
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	0.00	27000.00	4,500.00	0.00	0.00	4,500.00
350 Rent Income	17,869.00	2,978.16	2,999.00	0.00	0.00	0.00	0.00	0.00	20.84
Sub Total for Sports Pavilion	17,869.00	2,978.16	2,999.00	0.00	31,895.00	5,315.82	2,437.48	0.00	2,899.18
Cost Centre Town Council Offices Commu									
360 Wages	0.00	0.00	0.00	0.00	9225.00	1,537.50	1343.67	0.00	193.83
361 Repairs & Maintenance	0.00	0.00	0.00	0.00	420.00	70.00	0.00	0.00	70.00
362 Furniture, Fixtures & Fittings	0.00	0.00	0.00	0.00	100.00	16.66	0.00	0.00	16.66
363 Cleaning Materials	0.00	0.00	0.00	0.00	260.00	43.34	0.00	0.00	43.34
364 Miscellaneous Expenditure	0.00	0.00	0.00	0.00	75.00	12.50	0.00	0.00	12.50
365 Long Term Financial Risks	0.00	0.00	0.00	0.00	4300.00	716.66	0.00	0.00	716.66
370 Hire Income	31,263.00	5,210.50	4833.80	0.00	0.00	0.00	0.00	0.00	-376.70
Sub Total for Town Council Offices Comr	31,263.00	5,210.50	4,833.80	0.00	14,380.00	2,396.66	1,343.67	0.00	676.29
Cost Centre Old Fire Station Cafe									
380 Wages	0.00	0.00	0.00	0.00	19240.00	3,206.66	2911.02	0.00	295.64
381 Food/Supplies	0.00	0.00	0.00	0.00	4000.00	666.66	891.32	0.00	-224.66
382 Furniture, Fixtures & Equipment	0.00	0.00	0.00	0.00	750.00	125.00	800.69	0.00	-675.69
383 Advertising	0.00	0.00	0.00	0.00	100.00	16.66	0.00	0.00	16.66
384 Rates	0.00	0.00	0.00	0.00	1644.00	274.00	525.57	0.00	-251.57

SGTC

Receipts and Payments compared with Flexed Budget (01/04/2018 to 31/05/2018)

	Budget Receipts		Budget Payments		Variance Year to Date
	Total for year	Year to Date	Total for Year	Year to Date	
385 Electricity & Water	0.00	0.00	1039.00	173.16	-376.36
386 Cleaning Materials	0.00	0.00	130.00	21.66	4.26
387 DBC Maintenance Service Char	0.00	0.00	1750.00	291.66	-1,209.62
388 Telephone / Internet	0.00	0.00	1263.00	210.50	94.19
389 Maintenance	0.00	0.00	1000.00	166.66	-2,936.97
390 Miscellaneous Expenditure (incl.	0.00	0.00	1325.00	220.84	-182.74
391 Long Term Financial Risks	0.00	0.00	0.00	0.00	0.00
392 Rent DBC	0.00	0.00	3000.00	500.00	500.00
393 Long Term Maintenance	0.00	0.00	0.00	0.00	0.00
395 Cafe Income	8,000.00	1,333.34	0.00	0.00	0.00
Sub Total for Old Fire Station Cafe	8,000.00	1,333.34	35,241.00	5,873.46	-4,121.66
Cost Centre Bus Shelters					
400 Maintenance	0.00	0.00	1500.00	250.00	250.00
401 Long Term Financial Risks	0.00	0.00	0.00	0.00	0.00
405 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00
Sub Total for Bus Shelters	0.00	0.00	1,500.00	250.00	250.00
Cost Centre Ingress Park Community Centri					
407 Wages	0.00	0.00	6300.00	1,050.00	1,050.00
408 Repairs & Maintenance	0.00	0.00	1850.00	308.34	308.34
409 Gas & Electricity	0.00	0.00	1600.00	266.66	266.66
410 Cleaning Materials	0.00	0.00	1000.00	166.66	166.66
411 Furniture & Fittings	0.00	0.00	5500.00	916.66	916.66
412 Rates (NNDR)	0.00	0.00	2442.00	407.00	407.00
413 Water Rates	0.00	0.00	650.00	108.34	108.34
414 Key Holder Security	0.00	0.00	800.00	133.34	133.34
415 Misc Expenditure	0.00	0.00	500.00	83.34	83.34
416 Long Term Financial Risks	0.00	0.00	1950.00	325.00	325.00
417 Long Term Maintenance	0.00	0.00	2350.00	391.66	391.66
418 Hire Income	4,000.00	666.66	0.00	0.00	391.66
419 Commuted Sum	13,500.00	2,250.00	0.00	0.00	-666.66
420 Contingency Fund	7,500.00	1,250.00	0.00	0.00	-2,250.00
					-1,250.00

SGTC

Receipts and Payments compared with Flexed Budget (01/04/2018 to 31/05/2018)

	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	4,166.66	0.00	24,942.00	4,157.00	0.00	-9.66

GRAND TOTALS

£639,603.00	£106,600.50	£284,870.45	£739,591.00	£123,265.14	£131,850.50	£169,684.59
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**North &
West Kent**

AGENDA ITEM 10

FGP 14/6/18.

Citizens Advice in North & West Kent
Tonbridge Castle
Castle Street
Tonbridge
Kent TN9 1BG



Advice Line: 0300 330 9001

Graham Blew
Town Clerk
Swanscombe and Greenhithe Town
Council, Council Offices,
The Grove
Swanscombe, Kent, DA10 0GA

22 May 2018

Dear Graham

Application for funding from the Town Council

Please find attached our application for £500 funding from the Town Council towards helping residents of the area. CANWK provides help to the people of Swanscombe and Greenhithe in a number of ways. We have a five day per week telephone advice line that can help people that are house-bound, have mobility difficulties or cannot easily access our physical centres. We run a main office in Dartford and also have a separately funded weekly outreach in Swanscombe (funded by external funders, Kent Community Foundation).

Section 7: More details

We have recently won £5,000 in funding to undertake more outreach work within Swanscombe from the Kent Community Foundation (the Link Securities Fund). We are aiming to engage with people at a much earlier stage as most people come to us when the problem has become a crisis. By engaging earlier, we should be able to help people when there are more opportunities to resolve the problem and avoid future problems in the first place. The support will be delivered at a range of community venues including at the Children's Centre, the Discovery Hub, the Leisure Centre, and in the Children's Open Air Park. The funding we have won will pay for much of the delivery of these events including the rental of premises, and the staff and volunteer costs to have advisers on hand to resolve problems immediately. The aim is to help people to solve problems, gain additional skills that they need to progress (such as budgeting skills), and remove impediments to gaining employment (e.g. by helping gain secure housing, resolve relationship difficulties, etc.).

We would welcome additional funding from the Town Council so that we can gain even more take-up to these events. Any funding from the Town Council would provide additional entertainments for children, for refreshments at the venues, and to have lots of advertising (leaflets, posters), in advance of the events to gain maximum take-up.

We do hope that Swanscombe and Greenhithe Town Council will support our endeavours to support the residents of the area.

Chief Executive Angela Newey

Citizens Advice in North & West Kent, incorporating Citizens Advice in Dartford, Gravesham, Sevenoaks, Swanley and Tonbridge & Malling. Charity registration number 1082979. A company limited by guarantee in England & Wales Registered number 3960538. Authorised and regulated by the Financial Conduct Authority FRN: 617614. Registered office as above

Yours sincerely

A handwritten signature in black ink, which is heavily scribbled over and difficult to read. It appears to be a cursive signature.

Caroline Farquhar
Funding and Development Manager

FILING SCANNED



24 MAY 2018

APPLICATION FORM FOR FUNDING FROM THE TOWN COUNCIL.

(Please complete using BLACK INK).

1. Name and full address of Organisation:	CITIZENS ADVICE IN NORTH & WEST KENT TONBRIDGE CASTLE CASTLE ST, TONBRIDGE, TN9 1BS
2. Amount of funding requested.	£ 500-00
3. Name and contact details of applicant (this is the address the Town Council will use for all correspondences):	CAROLINE FARQUHAR ADDRESS AS ABOVE caroline.farquhar@nwKent.cab.org.uk
4. Brief description of the aims and objectives of your organisation (please include the date your organisation was established):	CANWK established officially 2015 but formed from merger of Citizen Advice Bureaux - operating for over 40 years. We provide free advice to everyone, especially the most vulnerable in benefits, legal, housing, debt, relationships, employment, etc.
5. Please give an estimate of how many people within your organisation reside within Swanscombe and Greenhithe.	Last year 2017-18, CANWK helped 188 clients, in our Dartford main office and our weekly Swanscombe outreach.
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.	We help clients resolve practical problems often in a state of crisis. We have a 5 day telephone service, and our main drop-in office and our weekly outreach in Swanscombe. We have won some further funding from Kent Community Foundation for Swanscombe; estimate 200 helped next year.
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.	We are running a series of events in Swanscombe to help people at an earlier stage before it becomes a crisis. These events are funded by Kent Community Foundation but we would like some extra funding to attract people to the event. We will be giving advice on the day. The food would be split on: - entertainments for local children to attract families - refreshments to attract families and older people - advertising (leaflets, posters) to advertise the events and get good take up.

Please see accompanying letter for more details.



APPLICATION FORM FOR FUNDING FROM THE TOWN COUNCIL.

(Please complete using BLACK INK).

8. Please detail any funding received in the last three years, including any from Swanscombe and Greenhithe Town Council.	None in last three three years.
9. Please provide the bank details for the organisation for payment. Alternatively provide the name of organisation that cheques should be made out (cheques are unable to be made out to individuals).	Account Name: CITIZENS ADULE IN NORTH & WEST KENT (CAF BANK LTD) Sort Code: - - - Account Number: XXXXXXXXXX Organisation Name: CITIZENS ADULE IN NORTH & WEST KENT.
10. Declaration: I declare that the information given is, to the best of my knowledge, accurate and true.	Signed: XXXXXXXXXX Dated: 22/5/18

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

FILING SCANNED

24/5/18

FGP 14/6/18

SUBSCRIPTIONS & MEMBERSHIPS (p).

As requested in minute 528/17-18 members are provided with a list of the subscriptions and memberships that the Town Council hold.

Subscriptions

- Local Council Update
- Sage Payroll
- Scribe 2000 Accounts

Memberships

- National Society of Allotments & Leisure Gardens
- Kent Association of Local Councils (KALC)
- National Association of Local Councils (NALC)
- South East Employers (SEEMP)
- Society for Local Council Clerks (SLCC)
- Action for Communities in Rural Kent
- Fields in Trust
- Bookers

Recommended: To discuss and advise accordingly.

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CONTRACTOR PAYMENTS (p).

As requested in minute 529/17-18 members are provided with a list of the contractors that the Town Council have agreements with.

Parks & Open Spaces

- Night & Day Security – Out of Hours Park Keeper & Site Checks
- Landscape Services – Gang Mowing
- Dartford Borough Council – Dog Bin Emptying

Building Maintenance

- Active Security – CCTV, Intruder Alarms and Door Entry
- HRD Security – Automatic Doors
- L W Burt – Plumbing, Heating and Air Conditioning
- J W Gray – Lightening Protection
- Focus Electrical – Electrical Inspection
- Eiat Uk – PAT Testing
- Chapman – Window Cleaning
- Fireout – Fire Safety Equipment and Alarm
- Kent Fire Extinguisher Services – Fire Extinguisher Testing
- RSL Ltd – Roller Shutters
- Schindler Ltd – Lift Maintenance
- VR Sani – Hygiene Services
- All Clear Water Solutions – Water Testing & Treatment
- G4S – Alarm Callout and Key-holder Services

Recommended: To discuss and advise accordingly.

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27 MARCH 2018

L03-18 | SECTION 137 EXPENDITURE: LIMIT FOR 2018-2019

The Ministry of Housing, Communities and Local Government has confirmed that the appropriate sum for parish councils for the purposes of section 137(4)(a) of the Local Government Act 1972 ("the 1972 Act") for 2018-2019 is £7.86.

This is the amount that results from increasing the amount of 2017-18 (£7.57) by the percentage increase in the retail index between September 2016 and September 2017, in accordance with Schedule 12B to the 1972 Act.

© NALC 2018

The Local Government Act 1972 – A Summary (extract).

Section 137 Local Government Act 1972.

If a council is considering expenditure for which there is no statutory power councillors may use Section 137 of the Local Government Act 1972. which states: ***A local authority may, subject to the provisions of this section, incur expenditure which in their opinion is in the interests of their area or any part of it or all or some of their inhabitants, up to a total of £7.20*** (the council are informed of what this amount will be each year by Department for Communities and Local Government (DCLG)) ***per elector Register of Electors.***

The expenditure must bring some direct benefit to the area or part of it, or to some or all of the inhabitants; this means that it must be possible to point to some way in which, in the broadest sense, the area or its inhabitants will be better off as a result of the expenditure. Direct benefit must be commensurate with the expenditure involved; it is for the council, acting reasonably, to judge whether this test is met, but they need to consider whether the expenditure is reasonable in relation to the degree of direct benefit that it will produce. Expenditure within the stated financial and legal parameters must be included within the budget of the council. The important thing to remember is that s137 cannot be spent on an individual. E.g. a young scout may ask the council for financial help to enable a visit to an international jamboree in South America. Worthy as this may be the council cannot agree because the statute says s137 money must benefit 'some or all of the inhabitants.' However if the request came from the scout troop the parish/town council could consider a grant to the troop as a whole; it would then be benefiting 'some' inhabitants.