

AGENDA ITEM 7

FGP 5/9/19

1 2019 (2019-2020)

Swanscombe and GTC BANK FIX  
TRANSFERS - JUNE 2019

Date	Desc	From	To	Amount
06/06/2019	Bank to Bank Transfer	Active Saver 1	Current Account	4,247.30
13/06/2019	Bank to Bank Transfer	Active Saver 1	Current Account	25,732.02
27/06/2019	Bank to Bank Transfer	Active Saver 1	Current Account	6,945.01
28/06/2019	Bank to Bank Transfer	Active Saver 1 - Treasury Deposit	Active Saver 1	200,000.00
			<b>Total.....</b>	<b>236,924.33</b>

**Swanscombe and GTC BANK FIX  
TRANSFERS - JULY 2019**

<b>Date</b>	<b>Desc</b>	<b>From</b>	<b>To</b>	<b>Amount</b>
03/07/2019	Bank to Bank Transfer	Active Saver 1	Current Account	7,191.86
10/07/2019	Bank to Bank Transfer	Active Saver 1	Current Account	23,421.52
10/07/2019	Bank to Bank Transfer	Current Account	Active Saver 1	7,992.53
01/07/2019	Bank to Bank Transfer	Active Saver 1	Active Saver 1 - Treasury Deposit	180,000.00
22/07/2019	Bank to Bank Transfer	Active Saver 1	Current Account	15,221.34
			<b>Total.....</b>	<b>233,827.25</b>



**Swanscombe and GTC BANK FIX**  
**Listing of Receipts in each Code for All Cost Centres**  
 (Between 01-06-2019 and 30-06-2019)

Code Number		335 Hire Income		Cheq. No.		Description		Supplier		Vat Type		Net		Vat		Total	
Vchr.	Date	Minute	Bank	DC	DC	Hall Hire	Various	Z	192.00	0.00	192.00	0.00	192.00				
59	19/06/2019		Current Account	DC		Hall Hire	Various	Z	192.00	0.00	192.00	0.00	192.00				
62	03/06/2019		Active Saver 1	DC		Hall Hire	Dragon Spirit Karate	Z	82.00	0.00	82.00	0.00	82.00				
66	10/06/2019		Active Saver 1	DC		Hall Hire	DBC	Z	344.00	0.00	344.00	0.00	344.00				
68	11/06/2019		Active Saver 1	DC		Hall Hire	Little Kickers	Z	123.00	0.00	123.00	0.00	123.00				
Subtotal for Code: Hire Income									£741.00	£0.00	£741.00	£0.00	£741.00				
Subtotal for Cost Centre: Heritage Community Hall									741.00	0.00	741.00	0.00	741.00				

Code Number		350 Rent Income		Cheq. No.		Description		Supplier		Vat Type		Net		Vat		Total	
Vchr.	Date	Minute	Bank	DC	DC	Rent	The Pavilion Community Sports & Soc	Z	1,545.00	0.00	1,545.00	0.00	1,545.00				
57	19/06/2019		Current Account	DC		Rent	The Pavilion Community Sports & Soc	Z	1,545.00	0.00	1,545.00	0.00	1,545.00				
Subtotal for Code: Rent Income									£1,545.00	£0.00	£1,545.00	£0.00	£1,545.00				
Subtotal for Cost Centre: Sports Pavilion									1,545.00	0.00	1,545.00	0.00	1,545.00				

Code Number		370 Hire Income		Cheq. No.		Description		Supplier		Vat Type		Net		Vat		Total	
Vchr.	Date	Minute	Bank	DC	DC	Hall Hire	Various	Z	150.00	0.00	150.00	0.00	150.00				
60	19/06/2019		Current Account	DC		Hall Hire	Various	Z	150.00	0.00	150.00	0.00	150.00				
63	10/06/2019		Active Saver 1	DC		Hall Hire	Various	Z	84.00	0.00	84.00	0.00	84.00				
64	10/06/2019		Active Saver 1	DC		Hall Hire	North Kent Karate	Z	563.75	0.00	563.75	0.00	563.75				
65	10/06/2019		Active Saver 1	DC		Hall Hire	DBC	Z	344.00	0.00	344.00	0.00	344.00				
67	11/06/2019		Active Saver 1	DC		Hall Hire	Cygnels	Z	1,653.00	0.00	1,653.00	0.00	1,653.00				
73	21/06/2019		Active Saver 1	DC		Hall Hire	DBC	Z	199.88	0.00	199.88	0.00	199.88				
76	27/06/2019		Active Saver 1	DC		Hall Hire	Various	Z	88.00	0.00	88.00	0.00	88.00				
Subtotal for Code: Hire Income									£3,082.63	£0.00	£3,082.63	£0.00	£3,082.63				
Subtotal for Cost Centre: Town Council Offices Community Hall									3,082.63	0.00	3,082.63	0.00	3,082.63				

Code Number		395 Cafe Income		Cheq. No.		Description		Supplier		Vat Type		Net		Vat		Total	
Vchr.	Date	Minute	Bank	DC <td>Food Sales</td> <td>Old Fire Station Cafe</td> <td>S</td> <td>744.58</td> <td>148.92</td> <td>893.50</td>	Food Sales	Old Fire Station Cafe	S	744.58	148.92	893.50							
61	19/06/2019		Current Account	DC		Food Sales	Old Fire Station Cafe	S	744.58	148.92	893.50	0.00	893.50				
Subtotal for Code: Cafe Income									£744.58	£148.92	£893.50	£0.00	£893.50				
Subtotal for Cost Centre: Old Fire Station Cafe									744.58	148.92	893.50	0.00	893.50				
<b>TOTALS</b> .....									<b>£8,419.18</b>	<b>£148.92</b>	<b>£8,568.10</b>						

**Swanscombe and GTC BANK FIX**  
**Listing of Payments in each Code for All Cost Centres**  
**(Between 01-06-2019 and 30-06-2019)**

Code Number	Date	Bank	Current Account	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
<b>Cost Centre Public Lighting</b>										
<b>1 Supply &amp; Maintenance</b>										
Vchr. 294	13/06/2019	Current Account	DD		Electricity - Street Lighting	E-on	L	129.91	6.50	136.41
						Subtotal for Code: Supply & Maintenance		£129.91	£6.50	£136.41
						Subtotal for Cost Centre: Public Lighting		129.91	6.50	136.41

Code Number	Date	Bank	Current Account	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
<b>Cost Centre Grove Car Park</b>										
<b>20 Rates</b>										
Vchr. 363	27/06/2019	Current Account	DD		NNDR	DBC	Z	432.00	0.00	432.00
						Subtotal for Code: Rates		£432.00	£0.00	£432.00
						Subtotal for Cost Centre: Grove Car Park		432.00	0.00	432.00

Code Number	Date	Bank	Current Account	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
<b>Cost Centre Parks Establishment</b>										
<b>40 Wages</b>										
Vchr. 277	06/06/2019	Current Account	DC		Park Keeper Contract	Night & Day Security	Z	1,366.35	0.00	1,366.35
Vchr. 278	06/06/2019	Current Account	DC		Park Keeper Contract - Day Cover	Night & Day Security	Z	1,222.77	0.00	1,222.77
Vchr. 312	13/06/2019	Current Account	DC		PAYE	HMRC	Z	362.40	0.00	362.40
Vchr. 313	13/06/2019	Current Account	DC		NI	HMRC	Z	806.25	0.00	806.25
Vchr. 322	13/06/2019	Current Account	DC		Pension E'ee	Intelligent Money	Z	114.66	0.00	114.66
Vchr. 323	13/06/2019	Current Account	DC		Pension E'er	Intelligent Money	Z	68.80	0.00	68.80
Vchr. 324	13/06/2019	Current Account	DC		Pension E'ee	KCC - LGPS	Z	127.77	0.00	127.77
Vchr. 325	13/06/2019	Current Account	DC		Pension E'er	KCC - LGPS	Z	314.51	0.00	314.51
Vchr. 333	13/06/2019	Current Account	DC		Wages	SGTC	Z	4,302.45	0.00	4,302.45
						Subtotal for Code: Wages		£8,685.96	£0.00	£8,685.96

Code Number	Date	Bank	Current Account	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
<b>Cost Centre Equipment/Materials</b>										
<b>41 Equipment/Materials</b>										
Vchr. 280	06/06/2019	Current Account	DC		Skip Hire	PinDen Ltd	S	220.00	44.00	264.00
Vchr. 288	13/06/2019	Current Account	DC		Cleaning Materials	KCC - KCS	S	14.89	2.98	17.87
Vchr. 296	13/06/2019	Current Account	DC		Gang Mowing	KCC Landscape Services	S	1,512.75	302.55	1,815.30
Vchr. 299	13/06/2019	Current Account	DC		Sports Ground Supplies	Eden Park (STMS) Ltd	S	45.50	9.10	54.60
Vchr. 356	20/06/2019	Current Account	DC		Skip Hire	PinDen Ltd	S	220.00	44.00	264.00
Vchr. 371	27/06/2019	Current Account	DC		Parks Equipment - Block Work Repair	Discount Builders Merchants	S	23.14	4.63	27.77
Vchr. 372	27/06/2019	Current Account	DC		Parks Clothing - PPE	Discount Builders Merchants	S	69.72	13.94	83.66
						Subtotal for Code: Equipment/Materials		£2,106.00	£421.20	£2,527.20

Code Number	Date	Bank	Current Account	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
<b>Cost Centre Fuel</b>										
<b>43 Fuel</b>										
Vchr. 276	06/06/2019	Current Account	DC		Fuel	All Star	S	338.38	67.03	405.41
Vchr. 350	20/06/2019	Current Account	BANKADJ		Fuel	Petty Cash	S	59.39	11.88	71.27

**Swanscombe and GTC BANK FIX**  
**Listing of Payments in each Code for All Cost Centres**  
**(Between 01-06-2019 and 30-06-2019)**

Code Number		45 Telephone		Subtotal for Code: Fuel		£397.77		£78.91		£476.68			
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total			
311	13/06/2019		Current Account	DD	Phone Bill - Parks	Overline	S	13.00	2.60	15.60			
352	20/06/2019		Current Account	DD	Phone Bill - Parks	O2	S	19.66	3.93	23.59			
Subtotal for Code: Telephone											£32.66	£6.53	£39.19
Code Number		51 Knockhall Changing Rooms		Subtotal for Code: Knockhall Changing Rooms		£6.50		£1.30		£7.80			
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total			
290	13/06/2019		Current Account	DC	Parks Repairs - Changing Room Water	Gurney & White	S	6.50	1.30	7.80			
Subtotal for Cost Centre: Parks Establishment											11,228.89	507.94	11,736.83
Cost Centre		Broomfield Sports Ground		Subtotal for Code: Football Income		£50.00		£0.00		£50.00			
Code Number	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total			
375	27/06/2019		Current Account	DC	Football Deposit Refund	Various	Z	50.00	0.00	50.00			
Subtotal for Cost Centre: Broomfield Sports Ground											50.00	0.00	50.00
Cost Centre		Heritage Park		Subtotal for Code: Maintenance/Rent		£786.79		£1.58		£788.37			
Code Number	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total			
275	06/06/2019		Current Account	DC	Water for Pond	Greens H2O	Z	650.00	0.00	650.00			
357	20/06/2019		Current Account	DC	Printing Costs - Heritage Signs	Bedford Design	Z	106.00	0.00	106.00			
369	27/06/2019		Current Account	DC	Pond Repair Equipment	Amazon UK	S	30.79	1.58	32.37			
Subtotal for Cost Centre: Heritage Park											786.79	1.58	788.37
Cost Centre		Leisure Centre		Subtotal for Code: Rates & Insurance Rent - DBI		£2,873.00		£0.00		£2,873.00			
Code Number	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total			
365	27/06/2019		Current Account	DD	NNDR	DBC	Z	2,873.00	0.00	2,873.00			
Subtotal for Cost Centre: Leisure Centre											2,873.00	0.00	2,873.00
Cost Centre		Administration		Subtotal for Code: Leisure Centre		£100.05		£0.00		£100.05			
Code Number	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total			
314	13/06/2019		Current Account	DC	NI	HMRC	Z	1,706.92	0.00	1,706.92			
315	13/06/2019		Current Account	DC	PAYE	HMRC	Z	986.60	0.00	986.60			
320	13/06/2019		Current Account	DC	Pension E'ee	Intelligent Money	Z	166.73	0.00	166.73			
321	13/06/2019		Current Account	DC	Pension E'er	Intelligent Money	Z	100.05	0.00	100.05			



**Swanscombe and GTC BANK FIX**  
**Listing of Payments in each Code for All Cost Centres**  
 (Between 01-06-2019 and 30-06-2019)

Code Number	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
<b>245 Miscellaneous Expenditure</b>										
Vchr.	20/06/2019		Current Account	BANKADJ	Newspapers	Petty Cash	Z	3.60	0.00	3.60
Vchr.	20/06/2019		Current Account	BANKADJ	Refreshments Coffee Morning	Petty Cash	Z	11.43	0.00	11.43
						Subtotal for Code: Miscellaneous Expenditure		£15.03	£0.00	£15.03
<b>247 Staff Training</b>										
Vchr.	27/06/2019		Current Account	DC	Staff Training - CILCA - ATC	SLCC	Z	5.00	0.00	5.00
						Subtotal for Code: Staff Training		£5.00	£0.00	£5.00
<b>248 Member Training</b>										
Vchr.	27/06/2019		Current Account	DC	Member Training - Dynamic Councillor:	KALC	S	50.00	10.00	60.00
						Subtotal for Code: Member Training		£50.00	£10.00	£60.00
<b>249 IT Services</b>										
Vchr.	13/06/2019		Current Account	DC	IT Support & Maintenance	Skyenet ICT	S	310.01	62.00	372.01
						Subtotal for Code: IT Services		£310.01	£62.00	£372.01
<b>251 Council Offices Building Maintenance</b>										
Vchr.	13/06/2019		Current Account	DC	Hygiene Services	VR Sani	S	15.16	3.03	18.19
Vchr.	13/06/2019		Current Account	DC	Workshop Repairs - TC Offices	Irwin Installations	S	720.00	144.00	864.00
Vchr.	13/06/2019		Current Account	DC	Automatic Door Maintenance	Active Security Group	S	105.00	21.00	126.00
Vchr.	20/06/2019		Current Account	DC	Emergency Light Test and Inspection	Fireout Protection Ltd	S	136.40	27.28	163.68
						Subtotal for Code: Council Offices Building Maint		£976.56	£195.31	£1,171.87
<b>252 Water Rates</b>										
Vchr.	24/06/2019		Current Account	DD	Water Rates	Castle Water	Z	-93.11	0.00	-93.11
						Subtotal for Code: Water Rates		£-93.11	£0.00	£-93.11
<b>253 Gas</b>										
Vchr.	20/06/2019		Current Account	DD	Gas	KCC - Laser	L	163.35	8.17	171.52
						Subtotal for Code: Gas		£163.35	£8.17	£171.52
<b>254 Electricity</b>										
Vchr.	20/06/2019		Current Account	DD	Electricity	KCC - Laser	S	596.84	119.37	716.21
						Subtotal for Code: Electricity		£596.84	£119.37	£716.21
<b>255 Rates</b>										
Vchr.	27/06/2019		Current Account	DD	NNDR	DBC	Z	2,160.00	0.00	2,160.00



**Swanscombe and GTC BANK FIX**  
**Listing of Payments in each Code for All Cost Centres**  
**(Between 01-06-2019 and 30-06-2019)**

Code Number		274 Bank Interest		Subtotal for Code: Rates		£2,160.00		£0.00		£2,160.00	
Vchr.	Date	Bank	Minute	Description	Cheq. No.	Supplier	Vat Type	Net	Vat	Total	
355	20/06/2019	Current Account		Card Fee	DD	Elavon	S	30.61	1.20	31.81	
374	27/06/2019	Current Account		Bank Charges	DD	Barclays	Z	49.21	0.00	49.21	
<b>Subtotal for Code: Bank Interest</b>								<b>£79.82</b>	<b>£1.20</b>	<b>£81.02</b>	
<b>Subtotal for Cost Centre: Church Road Hall</b>								<b>17,075.71</b>	<b>525.94</b>	<b>17,601.65</b>	
Code Number		280 Wages		Subtotal for Code: Wages		£413.18		£0.00		£413.18	
Vchr.	Date	Bank	Minute	Description	Cheq. No.	Supplier	Vat Type	Net	Vat	Total	
319	13/06/2019	Current Account		PAYE	DC	HIMRC	Z	38.40	0.00	38.40	
337	13/06/2019	Current Account		Wages	DC	SGTC	Z	374.78	0.00	374.78	
<b>Subtotal for Code: Wages</b>								<b>£413.18</b>	<b>£0.00</b>	<b>£413.18</b>	
Code Number		281 Repairs & Maintenance		Subtotal for Code: Repairs & Maintenance		£3.79		£0.76		£4.55	
Vchr.	Date	Bank	Minute	Description	Cheq. No.	Supplier	Vat Type	Net	Vat	Total	
283	13/06/2019	Current Account		Hygiene Services	DC	VR Sani	S	3.79	0.76	4.55	
<b>Subtotal for Code: Repairs &amp; Maintenance</b>								<b>£3.79</b>	<b>£0.76</b>	<b>£4.55</b>	
Code Number		282 Gas & Electricity		Subtotal for Code: Gas & Electricity		£47.93		2.40		50.33	
Vchr.	Date	Bank	Minute	Description	Cheq. No.	Supplier	Vat Type	Net	Vat	Total	
301	13/06/2019	Current Account		Electricity	DD	KCC - Laser	L	47.93	2.40	50.33	
<b>Subtotal for Code: Gas &amp; Electricity</b>								<b>£47.93</b>	<b>£2.40</b>	<b>£50.33</b>	
Code Number		285 Rates		Subtotal for Code: Rates		£125.00		£0.00		£125.00	
Vchr.	Date	Bank	Minute	Description	Cheq. No.	Supplier	Vat Type	Net	Vat	Total	
364	27/06/2019	Current Account		NINDR	DD	DBC	Z	125.00	0.00	125.00	
<b>Subtotal for Code: Rates</b>								<b>£125.00</b>	<b>£0.00</b>	<b>£125.00</b>	
Code Number		406 Telephone Broadband		Subtotal for Code: Telephone Broadband		£48.50		£9.70		£58.20	
Vchr.	Date	Bank	Minute	Description	Cheq. No.	Supplier	Vat Type	Net	Vat	Total	
310	13/06/2019	Current Account		Phone Bill - Church Road Broadband	DD	Overline	S	48.50	9.70	58.20	
<b>Subtotal for Code: Telephone Broadband</b>								<b>£48.50</b>	<b>£9.70</b>	<b>£58.20</b>	
<b>Subtotal for Cost Centre: Church Road Hall</b>								<b>638.40</b>	<b>12.86</b>	<b>651.26</b>	
Code Number		302 Gas & Electricity		Subtotal for Code: Gas & Electricity		£2.48		£0.12		£2.60	
Vchr.	Date	Bank	Minute	Description	Cheq. No.	Supplier	Vat Type	Net	Vat	Total	
302	13/06/2019	Current Account		Electricity	DD	KCC - Laser	L	2.48	0.12	2.60	
<b>Subtotal for Code: Gas &amp; Electricity</b>								<b>£2.48</b>	<b>£0.12</b>	<b>£2.60</b>	
<b>Subtotal for Cost Centre: Heritage Community Hall</b>								<b>2.48</b>	<b>0.12</b>	<b>2.60</b>	

**Swanscombe and GTC BANK FIX**  
**Listing of Payments in each Code for All Cost Centres**  
 (Between 01-06-2019 and 30-06-2019)

<b>Code Number</b>	<b>320 Wages</b>	<b>Bank</b>	<b>Cheq. No.</b>	<b>Description</b>	<b>Supplier</b>	<b>Vat Type</b>	<b>Net</b>	<b>Vat</b>	<b>Total</b>
<b>Vchr.</b>	<b>Minute</b>	<b>Current Account</b>	<b>DC</b>	<b>PAYE</b>	<b>HMRC</b>	<b>Z</b>	<b>111.40</b>	<b>0.00</b>	<b>111.40</b>
318	13/06/2019	Current Account	DC	Wages	SGTC	Z	412.67	0.00	412.67
336	13/06/2019						£524.07	£0.00	£524.07
					Subtotal for Code: Wages				
<b>Code Number</b>	<b>321 Repairs &amp; Maintenance</b>	<b>Bank</b>	<b>Cheq. No.</b>	<b>Description</b>	<b>Supplier</b>	<b>Vat Type</b>	<b>Net</b>	<b>Vat</b>	<b>Total</b>
<b>Vchr.</b>	<b>Minute</b>	<b>Current Account</b>	<b>DC</b>	<b>Hygiene Services</b>	<b>VR Sani</b>	<b>S</b>	<b>7.58</b>	<b>1.52</b>	<b>9.10</b>
282	13/06/2019	Current Account	DC				£7.58	£1.52	£9.10
					Subtotal for Code: Repairs & Maintenance				
<b>Code Number</b>	<b>322 Gas &amp; Electricity</b>	<b>Bank</b>	<b>Cheq. No.</b>	<b>Description</b>	<b>Supplier</b>	<b>Vat Type</b>	<b>Net</b>	<b>Vat</b>	<b>Total</b>
<b>Vchr.</b>	<b>Minute</b>	<b>Current Account</b>	<b>DD</b>	<b>Electricity</b>	<b>KCC - Laser</b>	<b>L</b>	<b>45.31</b>	<b>2.27</b>	<b>47.58</b>
300	13/06/2019	Current Account	DD				£45.31	£2.27	£47.58
					Subtotal for Code: Gas & Electricity				
<b>Code Number</b>	<b>325 Rates</b>	<b>Bank</b>	<b>Cheq. No.</b>	<b>Description</b>	<b>Supplier</b>	<b>Vat Type</b>	<b>Net</b>	<b>Vat</b>	<b>Total</b>
<b>Vchr.</b>	<b>Minute</b>	<b>Current Account</b>	<b>DD</b>	<b>NNDR</b>	<b>DBC</b>	<b>Z</b>	<b>238.00</b>	<b>0.00</b>	<b>238.00</b>
367	27/06/2019	Current Account	DD				£238.00	£0.00	£238.00
					Subtotal for Code: Rates				
					Subtotal for Cost Centre: Heritage Community Hall		814.96	3.79	818.75
<b>Cost Centre</b>	<b>Sports Pavilion</b>								
<b>Code Number</b>	<b>342 Maintenance &amp; Cleaning Contribution</b>	<b>Bank</b>	<b>Cheq. No.</b>	<b>Description</b>	<b>Supplier</b>	<b>Vat Type</b>	<b>Net</b>	<b>Vat</b>	<b>Total</b>
<b>Vchr.</b>	<b>Minute</b>	<b>Current Account</b>	<b>DC</b>	<b>Cleaning Contribution - Football Season</b>	<b>The Pavilion Community Sports &amp; Soc</b>	<b>Z</b>	<b>720.00</b>	<b>0.00</b>	<b>720.00</b>
293	13/06/2019	Current Account	DC				£720.00	£0.00	£720.00
					Subtotal for Code: Maintenance & Cleaning Coni				
					Subtotal for Cost Centre: Sports Pavilion		720.00	0.00	720.00
<b>Cost Centre</b>	<b>Town Council Offices Community Hall</b>								
<b>Code Number</b>	<b>360 Wages</b>	<b>Bank</b>	<b>Cheq. No.</b>	<b>Description</b>	<b>Supplier</b>	<b>Vat Type</b>	<b>Net</b>	<b>Vat</b>	<b>Total</b>
<b>Vchr.</b>	<b>Minute</b>	<b>Current Account</b>	<b>DC</b>	<b>Pension E'er</b>	<b>KCC - LGPS</b>	<b>Z</b>	<b>95.33</b>	<b>0.00</b>	<b>95.33</b>
330	13/06/2019	Current Account	DC				32.77	0.00	32.77
331	13/06/2019	Current Account	DC	Wages	SGTC	Z	578.56	0.00	578.56
335	13/06/2019	Current Account	DC				£706.66	£0.00	£706.66
					Subtotal for Code: Wages				
<b>Code Number</b>	<b>363 Cleaning Materials</b>	<b>Bank</b>	<b>Cheq. No.</b>	<b>Description</b>	<b>Supplier</b>	<b>Vat Type</b>	<b>Net</b>	<b>Vat</b>	<b>Total</b>
<b>Vchr.</b>	<b>Minute</b>	<b>Current Account</b>	<b>DC</b>	<b>Cleaning Materials</b>	<b>KCC - KCS</b>	<b>S</b>	<b>10.74</b>	<b>2.15</b>	<b>12.89</b>
285	13/06/2019	Current Account	DC				44.20	8.84	53.04
286	13/06/2019	Current Account	DC	Cleaning Materials			£54.94	£10.99	£65.93
					Subtotal for Code: Cleaning Materials				
					Subtotal for Cost Centre: Town Council Offices Communi		761.60	10.99	772.59
<b>Cost Centre</b>	<b>Old Fire Station Cafe</b>								

**Swanscombe and GTC BANK FIX**  
**Listing of Payments in each Code for All Cost Centres**  
 (Between 01-06-2019 and 30-06-2019)

Code Number		380 Wages		Bank		Cheq. No.		Description		Supplier		Vat Type		Net		Vat		Total	
Vchr.	Date	Minute	Bank	Account	DC	DC	DC	DC	DC	DC	DC	Z	Z	Z	Z	Z	Z	Z	Z
316	13/06/2019		Current Account		DC			PAYE	HMRC					57.40	0.00				57.40
317	13/06/2019		Current Account		DC			NI	HMRC					100.88	0.00				100.88
328	13/06/2019		Current Account		DC			Pension E'ee	KCC - LGPS					61.11	0.00				61.11
329	13/06/2019		Current Account		DC			Pension E'er	KCC - LGPS					177.77	0.00				177.77
334	13/06/2019		Current Account		DC			Wages	SGTC					965.35	0.00				965.35
Subtotal for Code:										Wages				£1,362.51	£0.00				£1,362.51

Code Number		381 Food/Supplies		Bank		Cheq. No.		Description		Supplier		Vat Type		Net		Vat		Total	
Vchr.	Date	Minute	Bank	Account	BANKADJ	BANKADJ	BANKADJ	BANKADJ	BANKADJ	BANKADJ	BANKADJ	S	Z	Z	Z	Z	Z	Z	Z
340	20/06/2019		Current Account		BANKADJ			Food Supplies	Bookers					267.08	5.67				272.75
341	20/06/2019		Current Account		BANKADJ			Food Supplies	Asda Stores Ltd					83.77	0.00				83.77
342	20/06/2019		Current Account		BANKADJ			Food Supplies	Iceland					10.89	0.00				10.89
343	20/06/2019		Current Account		BANKADJ			Food Supplies	Poundland					4.00	0.00				4.00
344	20/06/2019		Current Account		BANKADJ			Food Supplies	Co-Operative Stores					2.14	0.00				2.14
345	20/06/2019		Current Account		BANKADJ			Food Supplies	Local Shops					1.58	0.00				1.58
Subtotal for Code:										Food/Supplies				£369.46	£5.67				£375.13

Code Number		382 Furniture, Fixtures & Equipment (incl. I		Bank		Cheq. No.		Description		Supplier		Vat Type		Net		Vat		Total	
Vchr.	Date	Minute	Bank	Account	DD	BANKADJ	DD	BANKADJ	BANKADJ	BANKADJ	BANKADJ	S	Z	S	S	S	S	S	S
297	13/06/2019		Current Account		DD			Coffee Machine Monthly Rental	Tchibo Coffee International Ltd					71.37	14.27				85.64
346	20/06/2019		Current Account		BANKADJ			Newspapers	Local Shops					24.70	0.00				24.70
351	20/06/2019		Current Account		DD			Coffee Machine Supplies	Tchibo Coffee International Ltd					93.15	1.43				94.58
Subtotal for Code:										Furniture, Fixtures & Equipme				£189.22	£15.70				£204.92

Code Number		384 Rates		Bank		Cheq. No.		Description		Supplier		Vat Type		Net		Vat		Total	
Vchr.	Date	Minute	Bank	Account	DD	DD	DD	NNDR	NNDR	DBC	DBC	Z	Z	Z	Z	Z	Z	Z	Z
368	27/06/2019		Current Account		DD									197.00	0.00				197.00
Subtotal for Code:										Rates				£197.00	£0.00				£197.00

Code Number		386 Cleaning Materials		Bank		Cheq. No.		Description		Supplier		Vat Type		Net		Vat		Total	
Vchr.	Date	Minute	Bank	Account	DC	DC	DC	Cleaning Materials	Cleaning Materials	KCC - KCS	KCC - KCS	S	S	S	S	S	S	S	S
287	13/06/2019		Current Account		DC									7.19	1.44				8.63
Subtotal for Code:										Cleaning Materials				£7.19	£1.44				£8.63

Code Number		388 Telephone / Internet		Bank		Cheq. No.		Description		Supplier		Vat Type		Net		Vat		Total	
Vchr.	Date	Minute	Bank	Account	DD	DD	DD	Phone Bill - Cafe	Phone Bill - Cafe Internet	Overline	Overline	S	S	S	S	S	S	S	S
308	13/06/2019		Current Account		DD									13.00	2.60				15.60
309	13/06/2019		Current Account		DD									48.50	9.69				58.19
Subtotal for Code:										Telephone / Internet				£61.50	£12.29				£73.79

Code Number		389 Maintenance		Bank		Cheq. No.		Description		Supplier		Vat Type		Net		Vat		Total	
Vchr.	Date	Minute	Bank	Account	DC	DC	DC	Hygiene Services	Hygiene Services	VR Sani	VR Sani	S	S	S	S	S	S	S	S
284	13/06/2019		Current Account		DC									10.83	2.17				13.00
Subtotal for Code:														10.83	2.17				13.00

**Swanscombe and GTC BANK FIX**  
**Listing of Payments in each Code for All Cost Centres**  
**(Between 01-06-2019 and 30-06-2019)**

295	13/06/2019	Current Account	DC	Waste Bin Collection	Vindor Waste Kent Ltd	S	100.30	20.06	120.36
					Maintenance		£111.13	£22.23	£133.36
					Subtotal for Code:		2,298.01	57.33	2,355.34
					Subtotal for Cost Centre: Old Fire Station Cafe				
					<b>TOTALS</b>		<b>£37,811.75</b>	<b>£1,127.05</b>	<b>£38,938.80</b>

**Swanscombe and GTC BANK FIX**  
**Listing of Receipts in each Code for All Cost Centres**  
**(Between 01-07-2019 and 31-07-2019)**

Cost Centre	Parks Establishment	Code Number	45 Telephone	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	Date	Minute	Bank	Active Saver 1	DC	Phone Bill - Credit	Aerial Direct	Z	5.00	0.00	5.00
93	17/07/2019						Telephone		£5.00	£0.00	£5.00
Subtotal for Code: Telephone											5.00
Subtotal for Cost Centre: Parks Establishment											5.00

Cost Centre	Knockhall Playing Field	Code Number	85 Football	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	Date	Minute	Bank	Current Account	DC	Football Pitch Hire	Swanscombe Tigers FC	Z	4,680.00	0.00	4,680.00
89	31/07/2019						Football		£4,680.00	£0.00	£4,680.00
Subtotal for Code: Knockhall Playing Field											4,680.00
Subtotal for Cost Centre: Knockhall Playing Field											4,680.00

Cost Centre	Broomfield Sports Ground	Code Number	95 Football Income	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	Date	Minute	Bank	Current Account	DC	Football Pitch Hire	Swanscombe Tigers FC	Z	4,680.00	0.00	4,680.00
90	31/07/2019						Wheatsharf		730.00	0.00	730.00
100	26/07/2019						Darstone		730.00	0.00	730.00
101	26/07/2019								730.00	0.00	730.00
Subtotal for Code: Football Income											£6,140.00
Subtotal for Cost Centre: Broomfield Sports Ground											6,140.00

Cost Centre	Heritage Park	Code Number	100 Maintenance/Rent	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	Date	Minute	Bank	Active Saver 1	DC	Funding for Pond	Tesco	Z	1,000.00	0.00	1,000.00
84	08/07/2019						Maintenance/Rent		£1,000.00	£0.00	£1,000.00
Subtotal for Code: Heritage Park											1,000.00
Subtotal for Cost Centre: Heritage Park											1,000.00

Cost Centre	Administration	Code Number	271 Miscellaneous Income	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	Date	Minute	Bank	Current Account	DC	VAT Repayment	HMRC	R	0.00	7,992.53	7,992.53
77	05/07/2019						Walk Tall	Z	833.32	0.00	833.32
99	25/07/2019						Miscellaneous Income		£833.32	£7,992.53	£8,825.85
Subtotal for Code: Administration											8,825.85

Cost Centre	Church Road Hall	Code Number	274 Bank Interest	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	Date	Minute	Bank	Current Account	DC	Loyalty Reward	Barclays	Z	7.26	0.00	7.26
78	05/07/2019						Bank Interest		£7.26	£0.00	£7.26
Subtotal for Code: Church Road Hall											840.58
Subtotal for Cost Centre: Church Road Hall											7,992.53
Subtotal for Cost Centre: Administration											8,833.11

**Swanscombe and GTC BANK FIX**  
**Listing of Receipts in each Code for All Cost Centres**  
 (Between 01-07-2019 and 31-07-2019)

Code Number		295 Hire Income		Cheq. No.		Description		Supplier		Vat Type		Net		Vat		Total	
Vchr.	Date	Minute	Bank	DC	DC	Hall Hire	Hall Hire	Various	Z	228.75	0.00	228.75					
87	31/07/2019		Current Account	DC		Hall Hire		Swanscombe Rainbows & Brownies	Z	243.00	0.00	243.00					
98	22/07/2019		Active Saver 1	DC		Hall Hire		Hire Income		£471.75	£0.00	£471.75					
Subtotal for Cost Centre: Church Road Hall													471.75	0.00	471.75		

Code Number		335 Hire Income		Cheq. No.		Description		Supplier		Vat Type		Net		Vat		Total	
Vchr.	Date	Minute	Bank	DC	DC	Hall Hire	Hall Hire	DBC	Z	344.00	0.00	344.00					
83	05/07/2019		Active Saver 1	DC		Hall Hire		Various	Z	31.50	0.00	31.50					
88	31/07/2019		Current Account	DC		Hall Hire		Little Kickers	Z	164.00	0.00	164.00					
92	16/07/2019		Active Saver 1	DC		Hall Hire		Dragon Spirit Karate	Z	82.00	0.00	82.00					
96	19/07/2019		Active Saver 1	DC		Hall Hire		Hire Income		£621.50	£0.00	£621.50					
Subtotal for Cost Centre: Heritage Community Hall													621.50	0.00	621.50		

Code Number		350 Rent Income		Cheq. No.		Description		Supplier		Vat Type		Net		Vat		Total	
Vchr.	Date	Minute	Bank	DC	DC	Rent		The Pavilion Community Sports & Soc	Z	1,546.50	0.00	1,546.50					
86	31/07/2019		Current Account	DC		Rent		Rent Income		£1,546.50	£0.00	£1,546.50					
Subtotal for Cost Centre: Sports Pavilion													1,546.50	0.00	1,546.50		

Code Number		370 Hire Income		Cheq. No.		Description		Supplier		Vat Type		Net		Vat		Total	
Vchr.	Date	Minute	Bank	DC	DC	Hall Hire		North Kent Karate	Z	451.00	0.00	451.00					
79	01/07/2019		Active Saver 1	DC		Hall Hire		Various	Z	94.50	0.00	94.50					
80	02/07/2019		Active Saver 1	DC		Hall Hire		Cygnets	Z	2,349.00	0.00	2,349.00					
81	05/07/2019		Active Saver 1	DC		Hall Hire		DBC	Z	344.00	0.00	344.00					
82	05/07/2019		Active Saver 1	DC		Hall Hire		Various	Z	88.00	0.00	88.00					
85	09/07/2019		Active Saver 1	DC		Hall Hire		Various	Z	100.00	0.00	100.00					
94	18/07/2019		Active Saver 1	DC		Hall Hire		DBC	Z	246.00	0.00	246.00					
95	18/07/2019		Active Saver 1	DC		Hall Hire		Various	Z	110.25	0.00	110.25					
97	22/07/2019		Active Saver 1	DC		Hall Hire		Various	Z	94.50	0.00	94.50					
102	26/07/2019		Active Saver 1	DC		Hall Hire		Hire Income		£3,877.25	£0.00	£3,877.25					
Subtotal for Cost Centre: Town Council Offices Communiti													3,877.25	0.00	3,877.25		

Code Number		395 Cafe Income		Cheq. No.		Description		Supplier		Vat Type		Net		Vat		Total	
Vchr.	Date	Minute	Bank	DC	DC												
Subtotal for Cost Centre: Old Fire Station Cafe																	

**Swanscombe and GTC BANK FIX**  
**Listing of Receipts in each Code for All Cost Centres**  
**(Between 01-07-2019 and 31-07-2019)**

91	31/07/2019	Current Account	DC	Food Sales	Old Fire Station Cafe	S	1,146.33	229.27	1,375.60
					Cafe Income		£1,146.33	£229.27	£1,375.60
					Subtotal for Code:				
					Old Fire Station Cafe		1,146.33	229.27	1,375.60
					Subtotal for Cost Centre:				
					<b>TOTALS</b>		<b>£20,328.91</b>	<b>£8,221.80</b>	<b>£28,550.71</b>

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**Swanscombe and GTC BANK FIX**  
**Listing of Payments in each Code for All Cost Centres**  
**(Between 01-07-2019 and 31-07-2019)**

230 Wages			232 Photocopier			233 Stationery, Advertising & Postage			234 Telephone / Internet			235 Mileage Allowance										
Code Number	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	Code Number	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total			
Vchr.										Vchr.												
425	10/07/2019	Current Account	DC	Nl	HMRC	Z	1,706.92	0.00	1,706.92	470	22/07/2019	Current Account	DC	Photocopier Rental	KCC - KCS	S	100.06	20.01	120.07			
426	10/07/2019	Current Account	DC	PAYE	HMRC	Z	986.20	0.00	986.20	Subtotal for Code: Wages										£11,556.26	£0.00	7,369.98
431	10/07/2019	Current Account	DC	Pension E'ee	Intelligent Money	Z	166.73	0.00	166.73	Subtotal for Code: Photocopier										£100.06	£20.01	120.07
432	10/07/2019	Current Account	DC	Pension E'er	Intelligent Money	Z	100.05	0.00	100.05	387	03/07/2019	Current Account	DC	Stationery	KCC - KCS	S	11.85	2.37	14.22			
437	10/07/2019	Current Account	DC	Pension E'er	KCC - LGPS	Z	822.02	0.00	822.02	389	03/07/2019	Current Account	DC	Stationery	Amazon UK	Z	61.29	0.00	61.29			
438	10/07/2019	Current Account	DC	Pension E'ee	KCC - LGPS	Z	404.36	0.00	404.36	412	10/07/2019	Current Account	DC	Stationery	Singwell	S	74.95	14.99	89.94			
443	10/07/2019	Current Account	DC	Wages	SGTC	Z	7,369.98	0.00	7,369.98	460	22/07/2019	Current Account	DC	Cleaning Materials	KCC - KCS	S	25.81	5.16	30.97			
Subtotal for Code: Wages										461	22/07/2019	Current Account	DC	Stationery	KCC - KCS	S	6.27	1.25	7.52			
Subtotal for Code: Wages										463	22/07/2019	Current Account	DD	Postage	Franco typ Postalia Ltd	Z	100.00	0.00	100.00			
Subtotal for Code: Wages										468	22/07/2019	Current Account	DC	Stationery	Amazon UK	S	21.73	4.35	26.08			
Subtotal for Code: Wages										Subtotal for Code: Stationery, Advertising & Post										£301.90	£28.12	£330.02
234 Telephone / Internet			235 Mileage Allowance																			
Code Number	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	Code Number	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total			
Vchr.										Vchr.												
414	10/07/2019	Current Account	DD	Phone Bill - Admin Alarm Line	Overline	S	13.00	2.60	15.60	449	10/07/2019	Current Account	DC	Mileage	SGTC	S	80.42	2.13	82.55			
415	10/07/2019	Current Account	DD	Phone Bill - Admin Fax Line	Overline	S	13.00	2.60	15.60	Subtotal for Code: Mileage Allowance										£80.42	£2.13	82.55
416	10/07/2019	Current Account	DD	Phone Bill - Admin Internet	Overline	S	48.50	9.69	58.19	Subtotal for Code: Mileage Allowance										£80.42	£2.13	82.55
417	10/07/2019	Current Account	DD	Phone Bill - Admin Lift Alarm Line	Overline	S	13.18	2.64	15.82	Subtotal for Code: Telephone / Internet										£193.35	£37.67	£231.02
418	10/07/2019	Current Account	DD	Phone Bill - Admin Line + Maintenance	Overline	S	79.84	15.97	95.81	Subtotal for Code: Telephone / Internet										£193.35	£37.67	£231.02
450	10/07/2019	Current Account	DC	Use of Personal Mobiles - TC and RFO	SGTC	S	20.83	4.17	25.00	Subtotal for Code: Telephone / Internet										£193.35	£37.67	£231.02
490	31/07/2019	Current Account	BANKADJ	Mobile Phone Top Up Voucher	Petty Cash	Z	5.00	0.00	5.00	Subtotal for Code: Telephone / Internet										£193.35	£37.67	£231.02

**Swanscombe and GTC BANK FIX**  
**Listing of Payments in each Code for All Cost Centres**  
**(Between 01-07-2019 and 31-07-2019)**

<b>Code Number</b>	<b>237 Subscriptions / Publications</b>	<b>Minute</b>	<b>Bank</b>	<b>Cheq. No.</b>	<b>Description</b>	<b>Supplier</b>	<b>Vat Type</b>	<b>Net</b>	<b>Vat</b>	<b>Total</b>
Vchr.										
386	03/07/2019	Current Account	DC	Subscription Renewal	Scribe 2000 Ltd	S	730.50	146.10	876.60	
					Subtotal for Code: Subscriptions / Publications		£730.50	£146.10	£876.60	
<b>Code Number</b>	<b>245 Miscellaneous Expenditure</b>	<b>Minute</b>	<b>Bank</b>	<b>Cheq. No.</b>	<b>Description</b>	<b>Supplier</b>	<b>Vat Type</b>	<b>Net</b>	<b>Vat</b>	<b>Total</b>
Vchr.										
489	31/07/2019	Current Account	BANKADJ	Refreshment - Community Day	Pety Cash	Z	5.95	0.00	5.95	
491	31/07/2019	Current Account	BANKADJ	Newspapers	Pety Cash	Z	6.00	0.00	6.00	
					Subtotal for Code: Miscellaneous Expenditure		£11.95	£0.00	£11.95	
<b>Code Number</b>	<b>249 IT Services</b>	<b>Minute</b>	<b>Bank</b>	<b>Cheq. No.</b>	<b>Description</b>	<b>Supplier</b>	<b>Vat Type</b>	<b>Net</b>	<b>Vat</b>	<b>Total</b>
Vchr.										
485	22/07/2019	Current Account	DC	IT Support & Maintenance	Skyenet ICT	S	310.01	62.00	372.01	
					Subtotal for Code: IT Services		£310.01	£62.00	£372.01	
<b>Code Number</b>	<b>251 Council Offices Building Maintenance</b>	<b>Minute</b>	<b>Bank</b>	<b>Cheq. No.</b>	<b>Description</b>	<b>Supplier</b>	<b>Vat Type</b>	<b>Net</b>	<b>Vat</b>	<b>Total</b>
Vchr.										
379	03/07/2019	Current Account	DC	Fire Extinguisher Service	Kent County Council	S	30.00	6.00	36.00	
405	10/07/2019	Current Account	DC	Window Cleaning	Chapman	Z	40.00	0.00	40.00	
406	10/07/2019	Current Account	DC	Hygiene Services	VR Sani	S	15.16	3.03	18.19	
413	10/07/2019	Current Account	DC	CC/TV Repairs	Active Security Group	S	105.00	21.00	126.00	
458	22/07/2019	Current Account	DC	Emergency Break Glass Repair	Active Security Group	S	140.00	28.00	168.00	
476	22/07/2019	Current Account	DC	Air Conditioning Service	LW Burt & Son Ltd	S	578.81	115.76	694.57	
					Subtotal for Code: Council Offices Building Maint		£908.97	£173.79	£1,082.76	
<b>Code Number</b>	<b>253 Gas</b>	<b>Minute</b>	<b>Bank</b>	<b>Cheq. No.</b>	<b>Description</b>	<b>Supplier</b>	<b>Vat Type</b>	<b>Net</b>	<b>Vat</b>	<b>Total</b>
Vchr.										
399	10/07/2019	Current Account	DD	Gas	KCC - Laser	S	577.42	115.48	692.90	
400	10/07/2019	Current Account	DD	Gas	KCC - Laser	L	121.63	6.08	127.71	
					Subtotal for Code: Gas		£699.05	£121.56	£820.61	
<b>Code Number</b>	<b>254 Electricity</b>	<b>Minute</b>	<b>Bank</b>	<b>Cheq. No.</b>	<b>Description</b>	<b>Supplier</b>	<b>Vat Type</b>	<b>Net</b>	<b>Vat</b>	<b>Total</b>
Vchr.										
474	22/07/2019	Current Account	DD	Electricity	KCC - Laser	S	623.87	124.77	748.64	
					Subtotal for Code: Electricity		£623.87	£124.77	£748.64	
<b>Code Number</b>	<b>255 Rates</b>	<b>Minute</b>	<b>Bank</b>	<b>Cheq. No.</b>	<b>Description</b>	<b>Supplier</b>	<b>Vat Type</b>	<b>Net</b>	<b>Vat</b>	<b>Total</b>
Vchr.										
452	22/07/2019	Current Account	DD	NNDR	DBC	Z	2,160.00	0.00	2,160.00	
					Subtotal for Code: Rates		£2,160.00	£0.00	£2,160.00	
<b>Code Number</b>	<b>274 Bank Interest</b>	<b>Minute</b>	<b>Bank</b>	<b>Cheq. No.</b>	<b>Description</b>	<b>Supplier</b>	<b>Vat Type</b>	<b>Net</b>	<b>Vat</b>	<b>Total</b>
Vchr.										
451	05/07/2019	Current Account	DD	Bank Interest	Barclays	Z	0.00	0.00	0.00	
471	22/07/2019	Current Account	DD	Card Fee	Elavon	S	29.68	1.20	30.88	

**Swanscombe and GTC BANK FIX**  
**Listing of Payments in each Code for All Cost Centres**  
**(Between 01-07-2019 and 31-07-2019)**

Cost Centre		Church Road Hall		Subtotal for Code: Bank Interest		Subtotal for Cost Centre: Administration	
Code Number	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Total
<b>280 Wages</b>							
Vchr.		Minute					
430	10/07/2019	Current Account	DC	PAYE	HMRC	Z	24.60
448	10/07/2019	Current Account	DC	Wages	SGTC	Z	374.78
Subtotal for Code: Wages					£399.38	£0.00	£399.38
<b>281 Repairs &amp; Maintenance</b>							
Vchr.		Minute					
383	03/07/2019	Current Account	DC	Fire Extinguisher Service	Kent County Council	S	80.00
396	10/07/2019	Current Account	DC	Boiler and Plumbing Service	LW Burt & Son Ltd	S	304.50
398	10/07/2019	Current Account	DC	Boiler Cover	Amazon UK	S	12.49
408	10/07/2019	Current Account	DC	Hygiene Services	VR Sani	S	3.79
Subtotal for Code: Repairs & Maintenance					£400.78	£80.16	£480.94
<b>282 Gas &amp; Electricity</b>							
Vchr.		Minute					
473	22/07/2019	Current Account	DD	Gas	KCC - Laser	L	31.34
Subtotal for Code: Gas & Electricity					£31.34	£1.57	£32.91
<b>285 Rates</b>							
Vchr.		Minute					
456	22/07/2019	Current Account	DD	NNDR	DBC	Z	125.00
Subtotal for Code: Rates					£125.00	£0.00	£125.00
<b>406 Telephone Broadband</b>							
Vchr.		Minute					
421	10/07/2019	Current Account	DD	Phone Bill - Church Road Broadband	Overline	S	48.50
Subtotal for Code: Telephone Broadband					£48.50	£9.70	£58.20
Subtotal for Cost Centre: Church Road Hall					1,005.00	91.43	1,096.43
Cost Centre		Grove Hall					
<b>301 Repairs &amp; Maintenance</b>							
Vchr.		Minute					
381	03/07/2019	Current Account	DC	Fire Extinguisher Service	Kent County Council	S	30.00
Subtotal for Code: Repairs & Maintenance					£30.00	£6.00	£36.00
<b>302 Gas &amp; Electricity</b>							
Vchr.		Minute					
402	10/07/2019	Current Account	DD	Gas	KCC - Laser	L	2.40
Subtotal for Code: Gas & Electricity					£2.40	£0.12	£2.52
Subtotal for Cost Centre: Grove Hall					32.40	6.12	38.52
Cost Centre		Heritage Community Hall					



**Swanscombe and GTC BANK FIX**  
**Listing of Payments in each Code for All Cost Centres**  
**(Between 01-07-2019 and 31-07-2019)**

Code Number		380 Wages		Bank		Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	Date	Minute	Bank	Current Account	DC	PAYE	HMRC	Z	60.40	0.00	60.40	
427	10/07/2019		Current Account	DC		NI	HMRC	Z	105.01	0.00	105.01	
428	10/07/2019		Current Account	DC		Pension E'ee	KCC - LGPS	Z	62.01	0.00	62.01	
439	10/07/2019		Current Account	DC		Pension E'er	KCC - LGPS	Z	180.40	0.00	180.40	
440	10/07/2019		Current Account	DC		Wages	SGTC	Z	954.75	0.00	954.75	
445	10/07/2019		Current Account	DC								
Subtotal for Code: Wages									£1,362.57	£0.00	£1,362.57	

Code Number		381 Food/Supplies		Bank		Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	Date	Minute	Current Account	BANKADJ		Food Supplies	Bookers	S	247.58	4.69	252.27	
478	31/07/2019		Current Account	BANKADJ		Food Supplies	Asda Stores Ltd	Z	77.72	0.00	77.72	
479	31/07/2019		Current Account	BANKADJ		Food Supplies	Co-Operative Stores	Z	4.64	0.00	4.64	
480	31/07/2019		Current Account	BANKADJ		Food Supplies	Iceland	Z	43.18	0.00	43.18	
481	31/07/2019		Current Account	BANKADJ		Food Supplies	Poundland	Z	4.00	0.00	4.00	
482	31/07/2019		Current Account	BANKADJ		Food Supplies	Local Shops	Z	4.26	0.00	4.26	
483	31/07/2019		Current Account	BANKADJ		Food Supplies	Local Shops	Z	2.28	0.00	2.28	
486	31/07/2019		Current Account	BANKADJ		Food Supplies	Co-Operative Stores	Z	4.25	0.00	4.25	
487	31/07/2019		Current Account	BANKADJ		Food Supplies	Asda Stores Ltd	Z	21.34	0.00	21.34	
488	31/07/2019		Current Account	BANKADJ		Food Supplies						
Subtotal for Code: Food/Supplies									£409.25	£4.69	£413.94	

Code Number		382 Furniture, Fixtures & Equipment (incl. I		Bank		Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	Date	Minute	Current Account	DD		Coffee Machine Monthly Rental	Tchibo Coffee International Ltd	S	71.37	14.27	85.64	
385	03/07/2019		Current Account	DD		Newspapers	Local Shops	Z	13.79	0.00	13.79	
484	31/07/2019		Current Account	BANKADJ		Newspapers	Local Shops	Z	22.20	0.00	22.20	
485	31/07/2019		Current Account	BANKADJ								
Subtotal for Code: Furniture, Fixtures & Equipme									£107.36	£14.27	£121.63	

Code Number		384 Rates		Bank		Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	Date	Minute	Current Account	DD		NINDR	DBC	Z	197.00	0.00	197.00	
454	22/07/2019		Current Account	DD								
Subtotal for Code: Rates									£197.00	£0.00	£197.00	

Code Number		388 Telephone / Internet		Bank		Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	Date	Minute	Current Account	DD		Phone Bill - Cafe	Overline	S	13.00	2.60	15.60	
419	10/07/2019		Current Account	DD		Phone Bill - Cafe Internet	Overline	S	48.85	9.77	58.62	
420	10/07/2019		Current Account	DD								
Subtotal for Code: Telephone / Internet									£61.85	£12.37	£74.22	

Code Number		389 Maintenance		Bank		Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	Date	Minute	Current Account	DC		Hygiene Services	VR Sani	S	10.83	2.17	13.00	
409	10/07/2019		Current Account	DC		Waste Bin Collection	Viridor Waste Kent Ltd	S	80.24	16.05	96.29	
410	10/07/2019		Current Account	DC								
Subtotal for Code: Maintenance									£91.07	£18.22	£109.29	

**Swanscombe and GTC BANK FIX**  
**Listing of Payments in each Code for All Cost Centres**  
**(Between 01-07-2019 and 31-07-2019)**

Subtotal for Cost Centre:	Old Fire Station Cafe	2,229.10	49.55	2,278.65
<b>TOTALS</b> .....		<b>£43,555.69</b>	<b>£2,673.67</b>	<b>£46,329.36</b>



**Swanscombe and GTC BANK FIX  
Receipts and Payments compared with Flexed Budget (01/04/2019 to 31/07/2019)**

Cost Centre	Budget Receipts		Act. Receipts	Budget Payments		Variance
	Total for year	Year to Date		Total for Year	Year to Date	
<b>Public Lighting</b>						
1 Supply & Maintenance	0.00	0.00	0.00	2575.00	858.32	1220.14
2 All Night Lighting	0.00	0.00	0.00	0.00	0.00	0.00
3 Christmas Lighting	0.00	0.00	0.00	3600.00	1,200.00	1261.50
4 Repairs	0.00	0.00	0.00	1000.00	333.32	0.00
5 Long Term Financial Risks	0.00	0.00	0.00	1450.00	483.32	0.00
6 Income	1.00	0.32	0.00	0.00	0.00	0.00
7 Long Term Maintenance	0.00	0.00	0.00	125.00	41.68	0.00
<b>Sub Total for Public Lighting</b>	<b>1.00</b>	<b>0.32</b>	<b>0.00</b>	<b>8,750.00</b>	<b>2,916.64</b>	<b>2,481.64</b>
<b>Grove Car Park</b>						
20 Rates	0.00	0.00	0.00	4234.00	1,411.32	2160.80
21 Repairs & Maintenance	0.00	0.00	0.00	1000.00	333.32	0.00
22 Long Term Financial Risks	0.00	0.00	0.00	2390.00	796.68	0.00
23 Long Term Maintenance	0.00	0.00	0.00	200.00	66.68	0.00
421 Income	0.00	0.00	815.00	0.00	0.00	0.00
<b>Sub Total for Grove Car Park</b>	<b>0.00</b>	<b>0.00</b>	<b>815.00</b>	<b>7,824.00</b>	<b>2,608.00</b>	<b>2,160.80</b>
<b>Craylands Lane Car Park</b>						
30 Rates	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
32 Long Term Financial Risks	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Total for Craylands Lane Car Park</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Parks Establishment</b>						
40 Wages	0.00	0.00	0.00	103600.00	34,533.32	34694.16
41 Equipment/Materials	0.00	0.00	0.00	40000.00	13,333.32	12805.36
42 New Grounds Maintenance Equipm	0.00	0.00	0.00	0.00	0.00	0.00
43 Fuel	0.00	0.00	0.00	2500.00	833.32	1262.19
44 Fencing	0.00	0.00	0.00	5000.00	1,666.68	0.00
45 Telephone	0.00	0.00	20.00	538.00	179.32	131.09
46 Vehicles	0.00	0.00	0.00	2500.00	833.32	404.66
<b>Sub Total for Parks Establishment</b>	<b>0.00</b>	<b>0.00</b>	<b>20.00</b>	<b>108,438.00</b>	<b>38,032.64</b>	<b>36,177.30</b>
<b>Total</b>	<b>1.00</b>	<b>0.32</b>	<b>815.00</b>	<b>17,574.00</b>	<b>7,524.64</b>	<b>1,262.20</b>

FGP 5/9/19

**Swanscombe and GTC BANK FIX  
Receipts and Payments compared with Flexed Budget (01/04/2019 to 31/07/2019)**

	Budget Receipts		Act. Receipts	Budget Payments		Act. Payments	Variance	
	Total for year	Year to Date		Total for Year	Year to Date		Year to Date	Year to Date
47 Water Rates	0.00	0.00	0.00	1607.00	535.68	0.00	535.68	
48 Gas/Electricity	0.00	0.00	0.00	2060.00	686.68	630.51	56.17	
49 Playground Equipment & Maintenanar	0.00	0.00	712.80	5000.00	1,666.68	2173.15	206.33	
50 Staff Training	0.00	0.00	0.00	1500.00	500.00	0.00	500.00	
51 Knockhall Changing Rooms	0.00	0.00	0.00	500.00	166.68	6.50	160.18	
52 Parks Works Area	0.00	0.00	0.00	750.00	250.00	687.19	-437.19	
53 Vandalism	0.00	0.00	0.00	1000.00	333.32	0.00	333.32	
54 Trees	0.00	0.00	0.00	3000.00	1,000.00	0.00	1,000.00	
55 New Recreational Facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
56 Unexpected/Emergency Works	0.00	0.00	0.00	1500.00	500.00	0.00	500.00	
57 Long Term Financial Risks	0.00	0.00	0.00	9125.00	3,041.68	0.00	3,041.68	
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	333.32	0.00	0.00	0.00	0.00	-333.32	
66 Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Sub Total for Parks Establishment</b>	<b>1,000.00</b>	<b>333.32</b>	<b>732.80</b>	<b>180,180.00</b>	<b>60,060.00</b>	<b>52,794.81</b>	<b>7,664.87</b>	
<b>Cost Centre Swanscombe Park</b>								
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	1,010.00	0.00	1,010.00	
75 Bowls Income	3,302.00	1,100.68	3269.60	0.00	0.00	0.00	2,168.92	
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	166.68	0.00	166.68	
<b>Sub Total for Swanscombe Park</b>	<b>3,302.00</b>	<b>1,100.68</b>	<b>3,269.60</b>	<b>3,530.00</b>	<b>1,176.68</b>	<b>0.00</b>	<b>3,345.60</b>	
<b>Cost Centre Knockhall Playing Field</b>								
80 Rates	0.00	0.00	0.00	146.00	48.68	144.85	-96.17	
81 Long Term Financial Risks	0.00	0.00	0.00	1200.00	400.00	0.00	400.00	
85 Football	5,152.00	1,717.32	5155.00	0.00	0.00	0.00	3,437.68	
<b>Sub Total for Knockhall Playing Field</b>	<b>5,152.00</b>	<b>1,717.32</b>	<b>5,155.00</b>	<b>1,346.00</b>	<b>448.68</b>	<b>144.85</b>	<b>3,741.51</b>	
<b>Cost Centre Broomfield Sports Ground</b>								

## Swanscombe and GTC BANK FIX

## Receipts and Payments compared with Flexed Budget (01/04/2019 to 31/07/2019)

	Budget Receipts		Budget Payments		Variance Year to Date
	Total for year	Year to Date	Total for Year	Year to Date	
90 Long Term Financial Risks	0.00	0.00	1400.00	466.68	0.00
95 Football Income	5,762.00	1,920.68	0.00	0.00	466.68
96 Cricket Income	1,992.00	664.00	0.00	0.00	4,579.32
97 Miscellaneous Income	0.00	0.00	0.00	0.00	970.00
98 Long Term Maintenance	0.00	0.00	500.00	166.68	84.50
<b>Sub Total for Broomfield Sports Ground</b>	<b>7,754.00</b>	<b>2,584.68</b>	<b>1,900.00</b>	<b>633.36</b>	<b>1,045.50</b>
<b>Cost Centre Heritage Park</b>					
100 Maintenance/Rent	0.00	0.00	500.00	166.68	2436.79
101 Water Supply	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
<b>Sub Total for Heritage Park</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>166.68</b>	<b>-1,270.11</b>
<b>Cost Centre St Peter &amp; St Paul's Churchyard</b>					
110 Maintenance	0.00	0.00	5000.00	1,666.68	0.00
<b>Sub Total for St Peter &amp; St Paul's Churchyard</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>1,666.68</b>	<b>1,666.68</b>
<b>Cost Centre Other Projects</b>					
121 General Projects (inc. Summer Ente	0.00	0.00	11500.00	3,833.32	3462.50
123 Long Term Financial Risks	0.00	0.00	0.00	0.00	0.00
128 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00
<b>Sub Total for Other Projects</b>	<b>0.00</b>	<b>0.00</b>	<b>11,500.00</b>	<b>3,833.32</b>	<b>670.82</b>
<b>Cost Centre Leisure Centre</b>					
146 Rates & Insurance Rent - DBC	0.00	0.00	28573.00	9,524.32	17128.39
155 Management Fee	0.00	0.00	57000.00	19,000.00	4,750.00
<b>Sub Total for Leisure Centre</b>	<b>0.00</b>	<b>0.00</b>	<b>85,573.00</b>	<b>28,524.32</b>	<b>-2,854.07</b>
<b>Cost Centre Squash Courts</b>					
200 Maintenance	0.00	0.00	500.00	166.68	0.00
201 Long Term Financial Risks	0.00	0.00	0.00	0.00	0.00

**Swanscombe and GTC BANK FIX**

**Receipts and Payments compared with Flexed Budget (01/04/2019 to 31/07/2019)**

	Budget Receipts		Budget Payments		Variance	
	Total for year	Year to Date	Total for Year	Year to Date	Act. Payments	Year to Date
205 Squash Income	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Total for Squash Courts</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>166.68</b>	<b>0.00</b>	<b>166.68</b>
<b>Cost Centre Allotments</b>						
210 Rents / Licences	0.00	0.00	245.00	81.68	10.00	71.68
211 Repairs / Maintenance	0.00	0.00	250.00	83.32	41.23	42.09
212 Water Supply	0.00	0.00	0.00	0.00	0.00	0.00
213 Long Term Financial Risks	0.00	0.00	2135.00	711.68	0.00	711.68
218 Rent Income	2,335.00	778.32	0.00	0.00	0.00	1,437.83
<b>Sub Total for Allotments</b>	<b>2,335.00</b>	<b>778.32</b>	<b>2,630.00</b>	<b>876.68</b>	<b>51.23</b>	<b>2,263.28</b>
<b>Cost Centre Administration</b>						
230 Wages	0.00	0.00	14000.00	46,666.68	46049.76	616.92
231 Furniture, Fixtures & Fittings	0.00	0.00	1500.00	500.00	71.37	428.63
232 Photocopier	0.00	0.00	1000.00	333.32	482.48	-149.16
233 Stationary, Advertising & Postage	0.00	0.00	2300.00	766.68	1118.04	-351.36
234 Telephone / Internet	0.00	0.00	3788.00	1,262.68	1044.97	217.71
235 Mileage Allowance	0.00	0.00	515.00	171.68	160.08	11.60
236 Insurance	0.00	0.00	15000.00	5,000.00	12768.21	-7,768.21
237 Subscriptions / Publications	0.00	0.00	5008.00	1,669.32	3433.50	-1,764.18
238 Civic Budget	0.00	0.00	1500.00	500.00	98.60	401.40
239 Civic Reception	0.00	0.00	1500.00	500.00	0.00	500.00
240 Chains of Office	0.00	0.00	250.00	83.32	257.92	-174.60
241 Legal Fees	0.00	0.00	6000.00	2,000.00	795.00	1,205.00
242 External Audit Fees	0.00	0.00	1300.00	433.32	0.00	433.32
243 Internal Audit Fees	0.00	0.00	250.00	83.32	75.00	8.32
244 Local Funding	0.00	0.00	7000.00	2,333.32	500.00	1,833.32
245 Miscellaneous Expenditure	0.00	0.00	6250.00	2,083.32	141.38	1,941.94
246 Election Expenses	0.00	0.00	10000.00	3,333.32	0.00	3,333.32
247 Staff Training	0.00	0.00	1500.00	500.00	5.00	495.00
248 Member Training	0.00	0.00	1500.00	500.00	210.00	290.00
249 IT Services	0.00	0.00	6000.00	2,000.00	3948.04	-1,948.04

**Swanscombe and GTC BANK FIX**

**Receipts and Payments compared with Flexed Budget (01/04/2019 to 31/07/2019)**

	Budget Receipts		Budget Payments		Variance Year to Date
	Total for year	Year to Date	Total for Year	Year to Date	
250 Handyman (incl. seasonal park staff	0.00	0.00	1500.00	500.00	500.00
251 Council Offices Building Maintenance	0.00	0.00	20000.00	6,666.68	1,757.07
252 Water Rates	0.00	0.00	1372.00	457.32	550.43
253 Gas	0.00	0.00	2475.00	825.00	-251.12
254 Electricity	0.00	0.00	5216.00	1,738.68	-78.11
255 Rates	0.00	0.00	22135.00	7,378.32	-3,425.68
256 Long Term Financial Risks	0.00	0.00	2500.00	833.32	833.32
270 Photocopier Income	0.00	0.00	0.00	0.00	0.00
271 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00
272 Precept	426,806.00	142,268.68	0.00	0.00	1,666.64
273 Section 136	5,440.00	1,813.32	0.00	0.00	1,666.64
274 Bank Interest	2,400.00	800.00	0.00	0.00	71,134.32
275 Long Term Maintenance	0.00	0.00	0.00	0.00	906.68
276 Government CTax Grant	14,435.00	4,811.68	2875.00	958.32	-974.35
422 CIL	0.00	0.00	0.00	0.00	958.32
<b>Sub Total for Administration</b>	<b>449,081.00</b>	<b>149,693.68</b>	<b>270,234.00</b>	<b>90,077.92</b>	<b>80,140.86</b>
<b>Cost Centre Church Road Hall</b>					
280 Wages	0.00	0.00	5400.00	1,800.00	72.82
281 Repairs & Maintenance	0.00	0.00	3500.00	1,166.68	740.53
282 Gas & Electricity	0.00	0.00	1180.00	393.32	186.20
283 Cleaning Materials	0.00	0.00	100.00	33.32	11.72
284 Furniture, Fixtures & Fittings	0.00	0.00	100.00	33.32	33.32
285 Rates	0.00	0.00	1283.00	427.68	-199.37
287 Miscellaneous Expenditure	0.00	0.00	125.00	41.68	41.68
288 Long Term Financial Risks	0.00	0.00	0.00	0.00	0.00
295 Hire Income	3,473.00	1,157.68	0.00	0.00	291.82
299 Long Term Maintenance	0.00	0.00	0.00	0.00	0.00
406 Telephone Broadband	0.00	0.00	600.00	200.00	0.00
<b>Sub Total for Church Road Hall</b>	<b>3,473.00</b>	<b>1,157.68</b>	<b>12,288.00</b>	<b>4,096.00</b>	<b>1,184.72</b>
<b>Cost Centre Grove Hall</b>					
<b>Sub Total for Administration</b>			<b>270,234.00</b>	<b>90,077.92</b>	<b>80,140.86</b>
<b>Sub Total for Church Road Hall</b>			<b>12,288.00</b>	<b>4,096.00</b>	<b>1,184.72</b>
<b>Sub Total for Grove Hall</b>			<b>3,203.10</b>		

**Swanscombe and GTC BANK FIX**

**Receipts and Payments compared with Flexed Budget (01/04/2019 to 31/07/2019)**

	Budget Receipts		Act. Receipts	Budget Payments		Variance
	Total for year	Year to Date		Total for Year	Year to Date	
300 Wages	0.00	0.00	0.00	0.00	0.00	0.00
301 Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
302 Gas & Electricity	0.00	0.00	0.00	233.32	30.00	203.32
303 Cleaning Materials	0.00	0.00	0.00	33.32	31.31	2.01
304 Furniture, Fixtures & Fittings	0.00	0.00	0.00	0.00	0.00	0.00
305 Rates	0.00	0.00	0.00	0.00	0.00	0.00
306 Water Rates	0.00	0.00	0.00	0.00	0.00	0.00
307 Miscellaneous Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
308 Long Term Financial Risks	0.00	0.00	0.00	0.00	0.00	0.00
315 Hire Income	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Total for Grove Hall</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>266.64</b>	<b>61.31</b>	<b>205.33</b>

Cost Centre	Budget Receipts		Act. Receipts	Budget Payments		Variance
	Total for year	Year to Date		Total for Year	Year to Date	
<b>Heritage Community Hall</b>						
320 Wages	0.00	0.00	0.00	0.00	2114.35	42.97
321 Repairs & Maintenance	0.00	0.00	0.00	600.00	388.62	211.38
322 Gas & Electricity	0.00	0.00	0.00	567.68	257.66	310.02
323 Cleaning Materials	0.00	0.00	0.00	65.00	12.20	52.80
324 Furniture, Fixtures & Fittings	0.00	0.00	0.00	333.32	0.00	333.32
325 Rates	0.00	0.00	0.00	813.68	1191.35	-377.67
326 Water Rates	0.00	0.00	0.00	229.00	636.39	-407.39
327 Miscellaneous Expenditure	0.00	0.00	0.00	86.68	0.00	86.68
328 Long Term Financial Risks	0.00	0.00	0.00	0.00	0.00	0.00
329 Long Term Maintenance Requireme	0.00	0.00	0.00	0.00	0.00	0.00
335 Hire Income	12,000.00	4,000.00	2628.75	0.00	100.00	-1,471.25
<b>Sub Total for Heritage Community Hall</b>	<b>12,000.00</b>	<b>4,000.00</b>	<b>2,628.75</b>	<b>4,852.68</b>	<b>4,700.57</b>	<b>-1,219.14</b>

Cost Centre	Budget Receipts		Act. Receipts	Budget Payments		Variance
	Total for year	Year to Date		Total for Year	Year to Date	
<b>Sports Pavilion</b>						
340 Gas & Electricity	0.00	0.00	0.00	0.00	0.00	219.68
341 Water Rates	0.00	0.00	0.00	0.00	0.00	164.68
342 Maintenance & Cleaning Contributic	0.00	0.00	0.00	583.32	805.00	-221.68
343 Rates	0.00	0.00	0.00	0.00	0.00	0.00
344 Building Insurance	0.00	0.00	0.00	675.00	1418.69	-743.69

**Swanscombe and GTC BANK FIX**

**Receipts and Payments compared with Flexed Budget (01/04/2019 to 31/07/2019)**

	Budget Receipts		Act. Receipts	Budget Payments		Variance
	Total for year	Year to Date		Total for Year	Year to Date	
345 Miscellaneous Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
346 Long Term Financial Risks	0.00	0.00	0.00	5,666.68	0.00	5,666.68
350 Rent Income	18,441.00	6,147.00	6,183.00	0.00	0.00	36.00
<b>Sub Total for Sports Pavilion</b>	<b>18,441.00</b>	<b>6,147.00</b>	<b>6,183.00</b>	<b>7,309.36</b>	<b>2,223.69</b>	<b>5,121.67</b>
<b>Cost Centre Town Council Offices Community I</b>						
360 Wages	0.00	0.00	0.00	7,688.00	2,562.68	-92.63
361 Repairs & Maintenance	0.00	0.00	0.00	420.00	140.00	-442.58
362 Furniture, Fixtures & Fittings	0.00	0.00	0.00	100.00	33.32	33.32
363 Cleaning Materials	0.00	0.00	0.00	260.00	86.68	31.74
364 Miscellaneous Expenditure	0.00	0.00	0.00	75.00	25.00	25.00
365 Long Term Financial Risks	0.00	0.00	0.00	4,300.00	1,433.32	1,433.32
370 Hire Income	32,018.00	10,672.68	12,829.04	0.00	0.00	2,156.36
<b>Sub Total for Town Council Offices Communi</b>	<b>32,018.00</b>	<b>10,672.68</b>	<b>12,829.04</b>	<b>12,843.00</b>	<b>4,281.00</b>	<b>3,144.53</b>
<b>Cost Centre Old Fire Station Cafe</b>						
380 Wages	0.00	0.00	0.00	1,924.00	6,413.32	499.98
381 Food/Supplies	0.00	0.00	0.00	4,000.00	1,333.32	-192.15
382 Furniture, Fixtures & Equipment (inc	0.00	0.00	0.00	750.00	250.00	-190.30
383 Advertising	0.00	0.00	0.00	100.00	33.32	33.32
384 Rates	0.00	0.00	0.00	1,708.00	569.32	-415.60
385 Electricity & Water	0.00	0.00	0.00	1,070.00	356.68	14.21
386 Cleaning Materials	0.00	0.00	0.00	130.00	43.32	-0.07
387 DBC Maintenance Service Charge	0.00	0.00	0.00	1,750.00	583.32	-615.28
388 Telephone / Internet	0.00	0.00	0.00	1,000.00	333.32	85.57
389 Maintenance	0.00	0.00	0.00	1,000.00	333.32	-86.62
390 Miscellaneous Expenditure (incl. DE	0.00	0.00	0.00	1,325.00	441.68	1.81
391 Long Term Financial Risks	0.00	0.00	0.00	0.00	0.00	0.00
392 Rent DBC	0.00	0.00	0.00	5,600.00	1,866.68	1,866.68
393 Long Term Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
395 Cafe Income	8,000.00	2,666.68	4,087.25	0.00	0.00	1,420.57

**Swanscombe and GTC BANK FIX  
Receipts and Payments compared with Flexed Budget (01/04/2019 to 31/07/2019)**

	Budget Receipts		Budget Payments		Variance
	Total for year	Year to Date	Total for Year	Year to Date	
<b>Sub Total for Old Fire Station Cafe</b>	<b>8,000.00</b>	<b>2,666.68</b>	<b>37,673.00</b>	<b>12,557.60</b>	<b>2,422.12</b>
<b>Cost Centre Bus Shelters</b>					
400 Maintenance	0.00	0.00	1500.00	500.00	500.00
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
<b>Sub Total for Bus Shelters</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>500.00</b>	<b>500.00</b>
<b>Cost Centre Ingress Park Community Centre</b>					
407 Wages	0.00	0.00	6300.00	2,100.00	2,100.00
408 Repairs & Maintenance	0.00	0.00	1850.00	616.68	616.68
409 Gas & Electricity	0.00	0.00	1600.00	533.32	533.32
410 Cleaning Materials	0.00	0.00	1000.00	333.32	333.32
411 Furniture & Fittings	0.00	0.00	4000.00	1,333.32	1,333.32
412 Rates (NNDR)	0.00	0.00	2442.00	814.00	814.00
413 Water Rates	0.00	0.00	650.00	216.68	216.68
414 Key Holder Security	0.00	0.00	800.00	266.68	266.68
415 Misc Expenditure	0.00	0.00	500.00	166.68	166.68
416 Long Term Financial Risks	0.00	0.00	1950.00	650.00	650.00
417 Long Term Maintenance	0.00	0.00	2350.00	783.32	783.32
418 Hire Income	4,000.00	1,333.32	0.00	0.00	-1,333.32
419 Commuted Sum	6,000.00	2,000.00	0.00	0.00	-2,000.00
420 Contingency Fund	7,500.00	2,500.00	0.00	0.00	-2,500.00
<b>Sub Total for Ingress Park Community Centre</b>	<b>17,500.00</b>	<b>5,833.32</b>	<b>23,442.00</b>	<b>7,814.00</b>	<b>1,980.68</b>
<b>GRAND TOTALS</b>	<b>£560,057.00</b>	<b>£186,685.68</b>	<b>£704,499.00</b>	<b>£234,832.92</b>	<b>£116,839.89</b>





**Councillor Jeremy Kite, MBE**  
**Leader of the Council**  
Conservative Member for Longfield, New Barn and Southfleet Ward

August 2019

Councillor Peter Harman  
Chairman  
Swanscombe and Greenhithe Town Council

**DBC PARISH & TOWN COUNCIL CAPACITY BUILDING FUND (CBF) AWARDS**

I am writing individually to all Parish / Town Chairmen to thank them for bidding for funding from the Borough's Parish and Town Council Capacity Building Fund.

I am pleased to confirm that your application for two defibrillators has been agreed by the Council.

The Council's Finance Department will be remitting the **£2,498** by direct payment in the usual manner, in due course

**Councillor Jeremy Kite**  
**Leader of the Council**

cc: Managing Director, DBC  
SD (IS)  
Financial Services Manager  
Swanscombe and Greenhithe Town Clerk

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