

1 April 2016 (2015-2016)

SGTC
 TRANSFERS - MARCH 2016

Date	Desc	From	T	Amount
03/03/2016	Bank to Bank Transfer	Active Saver 1	Current Account	5,390.93
10/03/2016	Bank to Bank Transfer	Active Saver 1	Current Account	22,683.73
08/03/2016	Bank to Bank Transfer	Active Saver 1 - Treasury Deposit	Active Saver 1	240,000.00
08/03/2016	Bank to Bank Transfer	Active Saver 2	Active Saver 1	67.97
08/03/2016	Bank to Bank Transfer	Active Saver 2 - Treasury Deposit	Active Saver 2	294,988.31
17/03/2016	Bank to Bank Transfer	Active Saver 1	Current Account	1,252.60
23/03/2016	Bank to Bank Transfer	Active Saver 1	Current Account	7,501.76
29/03/2016	Bank to Bank Transfer	Active Saver 1	Active Saver 2	92,346.46
30/03/2016	Bank to Bank Transfer	Active Saver 1	Active Saver 2	2,499.96
30/03/2016	Bank to Bank Transfer	Active Saver 1	Current Account	10,089.47
			Total.....	676,821.19

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**SGTC
TRANSFERS - APRIL 2016**

Date	Desc	From	To	Amount
07/04/2016	Bank to Bank Transfer	Current Account	Active Saver 1	12,989.94
07/04/2016	Bank to Bank Transfer	Active Saver 1	Current Account	28,165.98
14/04/2016	Bank to Bank Transfer	Active Saver 1	Current Account	22,068.22
20/04/2016	Bank to Bank Transfer	Active Saver 1	Current Account	3,294.19
			Total.....	66,518.33

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**SGTC
TRANSFERS - MAY 2016**

Date	Desc	From	To	Amount
03/05/2016	Bank to Bank Transfer	Active Saver 1	Active Saver 1 - Treasury Deposit	250,000.00
03/05/2016	Bank to Bank Transfer	Active Saver 2	Active Saver 2 - Treasury Deposit	389,834.73
05/05/2016	Bank to Bank Transfer	Active Saver 1	Current Account	5,561.58
12/05/2016	Bank to Bank Transfer	Active Saver 1	Current Account	38,928.40
19/05/2016	Bank to Bank Transfer	Active Saver 1	Current Account	17,751.38
			Total.....	702,076.09

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1 April 2016 (2015-2016)

SGTC
Listing of Receipts in each Code for All Cost Centres
(Between 01/03/2016 to 31/03/2016)

Code Number	Date	Minute	Bank	Current Account	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Cost Centre Knockhall Playing Field											
Code Number	85	Football				Football Pitch Hire	Swanscombe Tigers FC	Z	40.00	0.00	40.00
Vchr.	234	31/03/2016	Bank	Current Account			Subtotal for Code: Football		£40.00	£0.00	£40.00
Subtotal for Cost Centre: Knockhall Playing Field											
									40.00	0.00	40.00
Cost Centre Broomfield Sports Ground											
Code Number	95	Football Income				Football Pitch Hire	Dartford Royals FC	Z	160.00	0.00	160.00
Vchr.	233	31/03/2016	Bank	Current Account			Subtotal for Code: Football Income		£160.00	£0.00	£160.00
Subtotal for Cost Centre: Broomfield Sports Ground											
									160.00	0.00	160.00
Cost Centre Administration											
Code Number	271	Miscellaneous Income				Rent Deposit Bond	The Pavilion Community Sports & Z	Z	208.33	0.00	208.33
Vchr.	236	31/03/2016	Bank	Current Account			Subtotal for Code: Miscellaneous Income		£208.33	£0.00	£208.33
Cost Centre Church Road Hall											
Code Number	295	Hire Income				Hall Hire	Various	Z	407.25	0.00	407.25
Vchr.	232	31/03/2016	Bank	Current Account			Subtotal for Code: Hire Income		£407.25	£0.00	£407.25
Subtotal for Cost Centre: Church Road Hall											
									407.25	0.00	407.25
Cost Centre Heritage Community Hall											
Code Number	335	Hire Income				Hall Hire	North Kent Karate	Z	72.00	0.00	72.00
Vchr.	217	01/03/2016	Bank	Active Saver 1	DC		Shizendo Karate	Z	108.00	0.00	108.00
	219	07/03/2016	Bank	Active Saver 1	DC		DBC	Z	72.00	0.00	72.00
	223	18/03/2016	Bank	Active Saver 1	DC		Shizendo Karate	Z	108.00	0.00	108.00
	224	23/03/2016	Bank	Active Saver 1	DC		DBC	Z	72.00	0.00	72.00
	225	23/03/2016	Bank	Active Saver 1	DC		DBC	Z	108.00	0.00	108.00
Subtotal for Cost Centre: Heritage Community Hall											
									90.00	0.00	90.00

SGTC

**Listing of Receipts in each Code for All Cost Centres
(Between 01/03/2016 to 31/03/2016)**

Vchr.	Date	Current Account	Description	Cheq. No.	Bank	Minute	Rent Income	Net	Vat	Total
230	31/03/2016	Current Account	Hall Hire					750.00	0.00	750.00
231	31/03/2016	Current Account	Hall Hire					641.75	0.00	641.75
							Subtotal for Code: Hire Income	£1,841.75	£0.00	£1,841.75
							Subtotal for Cost Centre: Heritage Community Hall	1,841.75	0.00	1,841.75

Cost Centre Sports Pavilion

Code Number	Date	Bank	Description	Cheq. No.	Supplier	Vat Type	Net	Vat	Total	
350	31/03/2016	Current Account	Rent		The Pavilion Community Sports & Z	Z	1,395.36	0.00	1,395.36	
							Subtotal for Code: Rent Income	£1,395.36	£1,395.36	
							Subtotal for Cost Centre: Sports Pavilion	1,395.36	0.00	1,395.36

Cost Centre Town Council Offices Community Hall

Code Number	Date	Bank	Description	Cheq. No.	Supplier	Vat Type	Net	Vat	Total	
370	01/03/2016	Active Saver 1	Hall Hire	DC	North Kent Karate	Z	288.00	0.00	288.00	
218	15/03/2016	Active Saver 1	Hall Hire	DC	WeightWatchers	Z	144.00	0.00	144.00	
221	18/03/2016	Active Saver 1	Hall Hire	DC	DBC	Z	184.50	0.00	184.50	
222	23/03/2016	Active Saver 1	Hall Hire	DC	DBC	Z	247.50	0.00	247.50	
226	31/03/2016	Current Account	Hall Hire		Various	Z	296.60	0.00	296.60	
228	31/03/2016	Current Account	Hall Hire		Cygnets	Z	1,600.00	0.00	1,600.00	
229	31/03/2016	Current Account	Hall Hire				£2,760.60	£0.00	£2,760.60	
							Subtotal for Code: Hire Income	£2,760.60	£0.00	
							Subtotal for Cost Centre: Town Council Offices Comir	2,760.60	0.00	2,760.60

Cost Centre Old Fire Station Cafe

Code Number	Date	Bank	Description	Cheq. No.	Supplier	Vat Type	Net	Vat	Total	
395	30/03/2016	Current Account	Food Sales		Old Fire Station Cafe	Z	749.45	0.00	749.45	
227	30/03/2016	Current Account	Food Sales				£749.45	£0.00	£749.45	
							Subtotal for Code: Cafe Income	£749.45	£0.00	
							Subtotal for Cost Centre: Old Fire Station Cafe	749.45	0.00	749.45
							TOTALS	£7,699.71	£0.00	£7,699.71

SGTC
Listing of Payments in each Code for All Cost Centres
 (Between 01/03/2016 to 31/03/2016)

Cost Centre		Public Lighting		1 Supply & Maintenance		Cheq. No.		Description		Supplier		Vat Type		Net		Vat		Total	
Code Number	Date	Minute	Bank	Account	DD														
Vchr.	1266	10/03/2016	Current Account	DD				Electricity - Street Lighting	E-on			L	68.19	3.41	71.60				
Subtotal for Code: Supply & Maintenance													£68.19	£3.41	£71.60				
Subtotal for Cost Centre: Public Lighting													68.19	3.41	71.60				
Cost Centre		Parks Establishment		40 Wages		Cheq. No.		Description		Supplier		Vat Type		Net		Vat		Total	
Code Number	Date	Minute	Bank	Account	DC														
Vchr.	1280	10/03/2016	Current Account	DC				Wages	SGTC			Z	4,524.38	0.00	4,524.38				
	1286	10/03/2016	Current Account	DC				PAYE	Inland Revenue			Z	382.00	0.00	382.00				
	1293	10/03/2016	Current Account	DC				NI	Inland Revenue			Z	667.44	0.00	667.44				
	1294	10/03/2016	Current Account	DC				Pension E'ee	KCC - LGPS			Z	116.89	0.00	116.89				
	1301	10/03/2016	Current Account	DC				Pension E'er	KCC - LGPS			Z	214.00	0.00	214.00				
	1302	10/03/2016	Current Account	DC				Pension Employer Secondary Cont	KCC - LGPS			Z	500.00	0.00	500.00				
Subtotal for Code: Wages													£6,404.71	£0.00	£6,404.71				
Cost Centre		Equipment/Materials		41 Equipment/Materials		Cheq. No.		Description		Supplier		Vat Type		Net		Vat		Total	
Code Number	Date	Minute	Bank	Account	DC														
Vchr.	1239	03/03/2016	Current Account	DC				Skip Hire	Pinden Ltd			S	205.00	41.00	246.00				
	1248	03/03/2016	Current Account	DC				Parks Equipmentr	Eden Park (STMS) Ltd			S	227.36	45.47	272.83				
	1267	10/03/2016	Current Account	DC				Parks Equipmentr	Discount Builders Merchants			S	32.08	6.41	38.49				
	1274	10/03/2016	Current Account	DC				Parks Equipmentr	Ernest Doe & Sons Ltd			S	29.87	5.97	35.84				
	1309	17/03/2016	Current Account	DC				Skip Hire	Pinden Ltd			S	205.00	41.00	246.00				
	1312	17/03/2016	Current Account	DC				Parks Equipmentr	Trade UK			S	15.66	3.12	18.78				
	1316	23/03/2016	Current Account	DC				Parks Equipment - New Cylinder M	Ernest Doe & Sons Ltd			S	3,300.00	660.00	3,960.00				
Subtotal for Code: Equipment/Materials													£4,014.97	£802.97	£4,817.94				
Cost Centre		Fuel		43 Fuel		Cheq. No.		Description		Supplier		Vat Type		Net		Vat		Total	
Code Number	Date	Minute	Bank	Account	DD														
Vchr.	1246	03/03/2016	Current Account	DD				Fuel	Asda Stores Ltd (Alistar)			S	86.21	17.23	103.44				
	1265	10/03/2016	Current Account	DD				Fuel	Asda Stores Ltd (Alistar)			S	5.90	1.18	7.08				
	1306	10/03/2016	Current Account	DD				Fuel	Asda Stores Ltd (Alistar)			S	38.62	7.72	46.34				
	1330	24/03/2016	Current Account	DD				Fuel	Asda Stores Ltd (Alistar)			S	60.67	12.13	72.80				
	1335	24/03/2016	Current Account	BANKADJ				Oil	Petty Cash			Z	7.98	0.00	7.98				
	1346	30/03/2016	Current Account	DD				Fuel	Asda Stores Ltd (Alistar)			S	91.09	18.22	109.31				
	1347	31/03/2016	Current Account	DC				Fuel Refund	Asda Stores Ltd (Alistar)			Z	-14.01	0.00	-14.01				
Subtotal for Code: Fuel													£276.46	£56.48	£332.94				
Cost Centre		Telephone		45 Telephone		Cheq. No.		Description		Supplier		Vat Type		Net		Vat		Total	
Code Number	Date	Minute	Bank	Account	DD														
Vchr.	1311	17/03/2016	Current Account	DD				Phone Bill - Parks	O2			S	9.96	1.99	11.95				

SGTC

Listing of Payments in each Code for All Cost Centres (Between 01/03/2016 to 31/03/2016)

Code Number	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
46 Vehicles									
Vchr.		Minute					£9.96	£1.99	£11.95
1257	10/03/2016	Current Account	713938	MOT - Vans	Monarch Autos	Z	80.00	0.00	80.00
1258	10/03/2016	Current Account	713938	Van Repairs	Monarch Autos	S	9.50	1.90	11.40
Subtotal for Code: Vehicles							£89.50	£1.90	£91.40
47 Water Rates									
Vchr.		Minute					£154.02	£0.00	£154.02
1238	03/03/2016	Current Account	DD	Water Rates - Knockhall Changing	Southern Water	Z	154.02	0.00	154.02
Subtotal for Code: Water Rates							£154.02	£0.00	£154.02
48 Gas/Electricity									
Vchr.		Minute					£535.36	£108.98	£644.34
1318	23/03/2016	Current Account	DD	Electricity - Mess Room	Southern Electric (KCC Laser)	S	548.19	109.63	657.82
1319	23/03/2016	Current Account	DD	Electricity - Mess Room	Southern Electric (KCC Laser)	L	-45.80	-2.29	-48.09
1320	23/03/2016	Current Account	DD	Electricity - Toilet Block	Southern Electric (KCC Laser)	L	-23.83	-1.19	-25.02
1321	23/03/2016	Current Account	DD	Electricity - Toilet Block	Southern Electric (KCC Laser)	L	22.95	1.14	24.09
1322	23/03/2016	Current Account	DD	Electricity - Bowls Pavilion	Southern Electric (KCC Laser)	L	-66.18	-3.30	-69.48
1323	23/03/2016	Current Account	DD	Electricity - Bowls Pavilion	Southern Electric (KCC Laser)	L	73.96	3.69	77.65
1326	23/03/2016	Current Account	DD	Electricity - Knockhall Changing Ro	Southern Electric (KCC Laser)	L	26.07	1.30	27.37
Subtotal for Code: Gas/Electricity							£535.36	£108.98	£644.34
49 Playground Equipment & Mainteni:									
Vchr.		Minute					107.94	21.59	129.53
1243	03/03/2016	Current Account	DC	Benche repairs	Forestrall Ltd	S	107.94	21.59	129.53
Subtotal for Code: Playground Equipment & Mainteni:							£107.94	£21.59	£129.53
52 Parks Works Area									
Vchr.		Minute					£64.95	£12.99	£77.94
1251	03/03/2016	Current Account	DC	Cleaning Materials	KCC - KCS	S	64.95	12.99	77.94
Subtotal for Code: Parks Works Area							£64.95	£12.99	£77.94
54 Trees									
Vchr.		Minute					12,829.67	2,565.93	15,395.60
1345	30/03/2016	Current Account	DC	Tree Works - From Tree Survey (A)	SL Tree Care Ltd	S	12,829.67	2,565.93	15,395.60
Subtotal for Code: Trees							£12,829.67	£2,565.93	£15,395.60
Subtotal for Cost Centre: Parks Establishment							24,487.54	3,572.83	28,060.37
Cost Centre Heritage Park									
Vchr.		Minute					12.50	2.50	15.00
1272	10/03/2016	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 01/03/2016 to 31/03/2016)

Code Number	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Cost Centre Leisure Centre									
Code Number	155	Management Fee							
Vchr.	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
1256	10/03/2016	Current Account	DC	Management Fee - Refund	GCLL	S	-1,075.00	-215.00	-1,290.00
							Subtotal for Code: Management Fee	£-1,075.00	£-1,290.00
							Subtotal for Cost Centre: Leisure Centre	-1,075.00	-1,290.00
Cost Centre Allotments									
Code Number	210	Rents / Licences							
Vchr.	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
1273	10/03/2016	Current Account	DC	Rent	Land Securities	S	30.00	6.00	36.00
							Subtotal for Code: Rents / Licences	£30.00	£36.00
							Subtotal for Cost Centre: Allotments	30.00	36.00
Cost Centre Administration									
Code Number	230	Wages							
Vchr.	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
1278	10/03/2016	Current Account	DC	Wages	SGTC	Z	6,728.88	0.00	6,728.88
1287	10/03/2016	Current Account	DC	PAYE	Inland Revenue	Z	900.80	0.00	900.80
1292	10/03/2016	Current Account	DC	NI	Inland Revenue	Z	1,289.57	0.00	1,289.57
1295	10/03/2016	Current Account	DC	Pension E'ee	KCC - LGPS	Z	294.65	0.00	294.65
1300	10/03/2016	Current Account	DC	Pension E'er	KCC - LGPS	Z	537.65	0.00	537.65
1303	10/03/2016	Current Account	DC	Pension Employer Secondary Cont	KCC - LGPS	Z	1,000.00	0.00	1,000.00
							Subtotal for Code: Wages	£10,751.55	£10,751.55
Code Number 232 Photocopier									
Vchr.	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
1237	03/03/2016	Current Account	DC	Photocopier Usage	KCC - KCS	S	311.01	62.20	373.21
							Subtotal for Code: Photocopier	£311.01	£373.21
Code Number 233 Stationery, Advertising & Postage									
Vchr.	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
1234	03/03/2016	Current Account	DD	Postage	Francotyp Postalia Ltd	Z	100.00	0.00	100.00
1254	03/03/2016	Current Account	DC	Stationery	KCC - KCS	S	3.98	0.80	4.78
1270	10/03/2016	Current Account	DC	Stationery	KCC - KCS	S	88.43	17.69	106.12
1310	17/03/2016	Current Account	DD	Franking Machine Rental	Francotyp Postalia Ltd	S	60.00	12.00	72.00
1329	24/03/2016	Current Account	DD	Postage	Francotyp Postalia Ltd	Z	100.00	0.00	100.00
							Subtotal for Code: Stationery, Advertising & F	£352.41	£382.90
Code Number 234 Telephone / Internet									
Vchr.	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
1285	10/03/2016	Current Account	DC	Use of Personal Mobiles - TC and I	SGTC	S	20.83	4.17	25.00
							Subtotal for Code: Telephone / Internet	£4.17	£25.00

SGTC
Listing of Payments in each Code for All Cost Centres
(Between 01/03/2016 to 31/03/2016)

Code Number	Date	Current Account	DC	Member Training	KALC	Subtotal for Code:	Member Training	S	60.00	12.00	72.00
Vchr.	Date	Bank	Cheq. No.	Description	Supplier	Net	Vat	Total	£60.00	£12.00	£72.00
1244	03/03/2016	Current Account	DC	Lightening Protection Maintenance	J W Gray Lightening Protection Lt	185.00	37.00	222.00			
1245	03/03/2016	Current Account	DC	Lighting Repairs	KIS Electrical	212.00	42.40	254.40			
1253	03/03/2016	Current Account	DC	Cleaning Materials	KCC - KCS	8.98	1.80	10.78			
1313	17/03/2016	Current Account	DC	Cleaning Materials	KCC - KCS	23.94	4.79	28.73			
1327	24/03/2016	Current Account	DC	Air Conditioning Service	LW Burt & Son Ltd	525.00	105.00	630.00			
Code Number 253 Gas						Subtotal for Code:	£954.92	£190.99	£1,145.91		
Vchr.	Date	Bank	Cheq. No.	Description	Supplier	Net	Vat	Total			
1260	10/03/2016	Current Account	DD	Gas	KCC - Laser	-256.53	-51.31	-307.84			
1261	10/03/2016	Current Account	DD	Gas	KCC - Laser	468.53	80.73	549.26			
1342	30/03/2016	Current Account	DD	Gas	KCC - Laser	297.46	59.46	356.92			
Code Number 274 Bank Interest						Subtotal for Code:	£509.46	£88.88	£598.34		
Vchr.	Date	Bank	Cheq. No.	Description	Supplier	Net	Vat	Total			
1240	03/03/2016	Current Account	DD	Bank Charges	Barclays	68.48	0.00	68.48			
Cost Centre Church Road Hall						Subtotal for Code:	£68.48	£0.00	£68.48		
Vchr.	Date	Bank	Cheq. No.	Description	Supplier	Net	Vat	Total			
1281	10/03/2016	Current Account	DC	Wages	Inland Revenue	333.19	0.00	333.19			
1289	10/03/2016	Current Account	DC	PAYE	Inland Revenue	45.00	0.00	45.00			
Code Number 280 Wages						Subtotal for Code:	£378.19	£0.00	£378.19		
Vchr.	Date	Bank	Cheq. No.	Description	Supplier	Net	Vat	Total			
1268	10/03/2016	Current Account	DC	Hygiene Services	Cannon	5.50	1.10	6.60			
1331	24/03/2016	Current Account	DC	Guttering Repairs	Libra Construction Services Ltd	548.00	109.60	657.60			
Code Number 281 Repairs & Maintenance						Subtotal for Code:	£553.50	£110.70	£664.20		
Vchr.	Date	Bank	Cheq. No.	Description	Supplier	Net	Vat	Total			
1262	10/03/2016	Current Account	DD	Gas	KCC - Laser	-85.79	-4.29	-90.08			
1263	10/03/2016	Current Account	DD	Gas	KCC - Laser	137.35	6.87	144.22			
1264	10/03/2016	Current Account	DD	Gas	KCC - Laser	366.57	73.31	439.88			
1344	30/03/2016	Current Account	DD	Gas	KCC - Laser	100.15	5.01	105.16			
Code Number 282 Gas & Electricity						Subtotal for Code:	£518.28	£80.90	£599.18		
Vchr.	Date	Bank	Cheq. No.	Description	Supplier	Net	Vat	Total			

SGTC

Listing of Payments in each Code for All Cost Centres
(Between 01/03/2016 to 31/03/2016)

Code Number	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Cost Centre 287 Miscellaneous Expenditure										
Vchr.	1275	10/03/2016	Current Account	DC	Music Licence	PPL	S	120.34	24.07	144.41
								£120.34	£24.07	£144.41
								Subtotal for Code: Miscellaneous Expenditure		
								Subtotal for Cost Centre: Church Road Hall	215.67	1,785.98
Cost Centre Heritage Community Hall										
Code Number 320 Wages										
Vchr.	1279	10/03/2016	Current Account	DC	Wages	SGTC	Z	377.26	0.00	377.26
	1288	10/03/2016	Current Account	DC	PAYE	Inland Revenue	Z	91.80	0.00	91.80
								Subtotal for Code: Wages	£0.00	£469.06
Code Number 321 Repairs & Maintenance										
Vchr.	1269	10/03/2016	Current Account	DC	Hygiene Services	Cannon	S	5.11	1.02	6.13
								Subtotal for Code: Repairs & Maintenance	£1.02	£6.13
Code Number 322 Gas & Electricity										
Vchr.	1255	03/03/2016	Current Account	DD	Gas	KCC - Laser	L	116.54	5.83	122.37
	1324	23/03/2016	Current Account	DD	Electricity	Southern Electric (KCC Laser)	L	-142.19	-7.10	-149.29
	1325	23/03/2016	Current Account	DD	Electricity	Southern Electric (KCC Laser)	L	161.25	8.06	169.31
	1343	30/03/2016	Current Account	DD	Gas	KCC - Laser	L	91.48	4.57	96.05
								Subtotal for Code: Gas & Electricity	£11.36	£238.44
Code Number 327 Miscellaneous Expenditure										
Vchr.	1277	10/03/2016	Current Account	DC	Music Licence	PPL	S	120.34	24.06	144.40
	1333	24/03/2016	Current Account	BANKADJ	Mobile Phone Top Up Voucher	Petty Cash	Z	5.00	0.00	5.00
								Subtotal for Code: Miscellaneous Expenditure	£24.06	£149.40
								Subtotal for Cost Centre: Heritage Community Hall	36.44	863.03
Cost Centre Sports Pavilion										
Code Number 342 Maintenance & Cleaning Contribu										
Vchr.	1233	03/03/2016	Current Account	713937	Utilities Contribution	The Pavilion Community Sports & Z	Z	1,627.08	0.00	1,627.08
								Subtotal for Code: Maintenance & Cleaning C	£0.00	£1,627.08
								Subtotal for Cost Centre: Sports Pavilion	0.00	1,627.08
Cost Centre Town Council Offices Community Hall										
Code Number 360 Wages										
Vchr.	1283	10/03/2016	Current Account	DC	Wages	SGTC	Z	506.78	0.00	506.78

SGTC
Listing of Payments in each Code for All Cost Centres
 (Between 01/03/2016 to 31/03/2016)

Code Number	Date	389 Maintenance	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr. 1271	10/03/2016	Minute Bank Current Account	DC	Waste Bin Collection	Vindor Waste Kent Ltd	S	64.80	12.96	77.76
					Subtotal for Code: Maintenance		£64.80	£12.96	£77.76
Subtotal for Code: Electricity & Water									
							£223.28	£44.66	£267.94
Code Number	Date	390 Miscellaneous Expenditure (Incl. I	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr. 1341	24/03/2016	Minute Bank Current Account	BANKADJ	Newspapers	Local Shops	Z	20.00	0.00	20.00
					Subtotal for Code: Miscellaneous Expenditure		£20.00	£0.00	£20.00
					Subtotal for Cost Centre: Old Fire Station Cafe		2,335.12	76.75	2,411.87
					TOTALS		£47,687.19	£4,190.22	£51,877.41

Listing of Receipts in each Code for All Cost Centres
(Between 01/04/2016 to 30/04/2016)

Cost Centre Knockhall Playing Field		Code Number	85 Football	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	18	Date	28/04/2016	Football Pitch Hire	Swanscombe Tigers FC	Z	80.00	0.00	80.00
		Minute			Subtotal for Code: Football		£80.00	£0.00	£80.00
		Bank	Current Account		Subtotal for Cost Centre: Knockhall Playing Field		80.00	0.00	80.00
Cost Centre Broomfield Sports Ground		Code Number	95 Football Income	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	5	Date	01/04/2016	Football Pitch Hire	Dartford Royals FC	Z	80.00	0.00	80.00
	17	Date	28/04/2016	Football Pitch Hire	Swanscombe Tigers FC	Z	40.00	0.00	40.00
		Minute			Subtotal for Code: Football Income		£120.00	£0.00	£120.00
		Bank	Current Account		Subtotal for Cost Centre: Broomfield Sports Ground		1,964.00	0.00	1,964.00
Cost Centre Allotments		Code Number	218 Rent Income	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	19	Date	28/04/2016	Cricket Pitch Hire	S&G 1880 Cricket Club	Z	922.00	0.00	922.00
		Minute		Cricket Pitch Hire	Oakfield Warriors	Z	922.00	0.00	922.00
		Bank	Current Account		Subtotal for Code: Cricket Income		£1,844.00	£0.00	£1,844.00
		Bank	Current Account		Subtotal for Cost Centre: Broomfield Sports Ground		1,964.00	0.00	1,964.00
Cost Centre Administration		Code Number	271 Miscellaneous Income	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	1	Date	07/04/2016	VAT Repayment	Various	Z	20.00	0.00	20.00
	21	Date	28/04/2016	Rent Deposit Bond	Subtotal for Code: Rent Income		£20.00	£0.00	£20.00
		Minute			Subtotal for Cost Centre: Allotments		20.00	0.00	20.00
		Bank	Current Account						
		Bank	Current Account						
Code Number		272 Precept	Description	Supplier	Vat Type	Net	Vat	Total	
Vchr.	23	Date	28/04/2016	Precept	HMRC	R	0.00	12,989.94	12,989.94
		Minute			The Pavilion Community Sports & Z		208.33	0.00	208.33
		Bank	Active Saver 1		Subtotal for Code: Miscellaneous Income		£208.33	£12,989.94	£13,198.27
		Bank	Current Account		Subtotal for Code: Precept		241,070.00	0.00	241,070.00
		Bank	Current Account		Subtotal for Cost Centre: Section 136		£241,070.00	£0.00	£241,070.00
Code Number		273 Section 136	Description	Supplier	Vat Type	Net	Vat	Total	
Vchr.	24	Date	28/04/2016	Section 136 Contribution	DBC	Z	7,053.00	0.00	7,053.00
		Minute			Subtotal for Code: Section 136		£7,053.00	£0.00	£7,053.00
		Bank	Active Saver 1						
		Bank	Current Account						

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Listing of Receipts in each Code for All Cost Centres
(Between 01/04/2016 to 30/04/2016)

Code Number	Date	274 Bank Interest	Minute	Bank	Current Account	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr. 2	07/04/2016						Loyalty Reward	Barclays	Z	9.34	0.00	9.34
								Subtotal for Code: Bank Interest		£9.34	£0.00	£9.34
Code Number	Date	276 Government CTax Grant	Minute	Bank	Active Saver 1	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr. 25	28/04/2016						Government CTax Grant Funding	DBC	Z	18,716.00	0.00	18,716.00
								Subtotal for Code: Government CTax Grant		£18,716.00	£0.00	£18,716.00
								Subtotal for Cost Centre: Administration		267,056.67	12,989.94	280,046.61
Cost Centre Church Road Hall												
Code Number	Date	295 Hire Income	Minute	Bank	Current Account	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr. 10	28/04/2016						Hall Hire	Various	Z	117.50	0.00	117.50
								Subtotal for Code: Hire Income		£117.50	£0.00	£117.50
								Subtotal for Cost Centre: Church Road Hall		117.50	0.00	117.50
Cost Centre Heritage Community Hall												
Code Number	Date	335 Hire Income	Minute	Bank	Current Account	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr. 3	07/04/2016						Hall Hire - Unpaid Cheque	Christian Prayer Group	Z	-423.00	0.00	-423.00
Vchr. 4	07/04/2016						Hall Hire - Unpaid Cheque Fee	Christian Prayer Group	Z	-2.00	0.00	-2.00
Vchr. 7	05/04/2016				DC		Hall Hire	Christian Prayer Group	Z	569.00	0.00	569.00
Vchr. 11	28/04/2016						Hall Hire	Various	Z	100.50	0.00	100.50
Vchr. 14	28/04/2016						Hall Hire	Crayfots	Z	959.38	0.00	959.38
Vchr. 22	28/04/2016						Hall Hire	Shizendo Karate	Z	135.00	0.00	135.00
								Subtotal for Code: Hire Income		£1,338.88	£0.00	£1,338.88
								Subtotal for Cost Centre: Heritage Community Hall		1,338.88	0.00	1,338.88
Cost Centre Sports Pavilion												
Code Number	Date	350 Rent Income	Minute	Bank	Current Account	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr. 20	28/04/2016						Rent	The Pavilion Community Sports & Z	Z	1,410.71	0.00	1,410.71
								Subtotal for Code: Rent Income		£1,410.71	£0.00	£1,410.71
								Subtotal for Cost Centre: Sports Pavilion		1,410.71	0.00	1,410.71
Cost Centre Town Council Offices Community Hall												
Code Number	Date	370 Hire Income	Minute	Bank	Active Saver 1	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr. 6	05/04/2016					DC	Hall Hire	North Kent Karate	Z	324.00	0.00	324.00
Vchr. 8	15/04/2016						Hall Hire	WeightWatchers	Z	144.00	0.00	144.00
Vchr. 12	28/04/2016						Hall Hire	Various	Z	259.65	0.00	259.65

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Listing of Receipts in each Code for All Cost Centres
(Between 01/04/2016 to 30/04/2016)

13	28/04/2016	Current Account	Hall Hire	Cygnets	Z	1,800.00	0.00	1,800.00
				Subtotal for Code: Hire Income		£2,527.65	£0.00	£2,527.65
				Subtotal for Cost Centre: Town Council Offices Comir		2,527.65	0.00	2,527.65
Cost Centre Old Fire Station Cafe								
Code Number	395	Cafe Income		Supplier	Vat Type	Net	Vat	Total
Vchr.	Date	Minute	Bank	Description				
9	28/04/2016		Current Account	Old Fire Station Cafe	S	558.92	139.73	698.65
				Subtotal for Code: Cafe Income		£558.92	£139.73	£698.65
				Subtotal for Cost Centre: Old Fire Station Cafe		558.92	139.73	698.65
TOTALS						£275,074.33	£13,129.67	£288,204.00

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Listing of Payments in each Code for All Cost Centres
(Between 01/04/2016 to 30/04/2016)

										Subtotal for Code: Equipment/Materials	£2,677.12	£352.60	£3,029.72
Code Number	43 Fuel	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total			
Vchr.	89	21/04/2016	Current Account	DD	Fuel	Asda Stores Ltd (Allistar)	S	120.35	24.07	144.42			
	106	28/04/2016	Current Account	DD	Fuel	Asda Stores Ltd (Allistar)	S	36.08	7.21	43.29			
										Subtotal for Code: Fuel	£156.43	£31.28	£187.71
Code Number	45 Telephone	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total			
Vchr.	55	14/04/2016	Current Account	DD	Phone Bill - Parks	British Telecom	S	41.02	8.20	49.22			
	88	21/04/2016	Current Account	DD	Phone Bill - Parks	O2	S	10.07	2.01	12.08			
										Subtotal for Code: Telephone	£51.09	£10.21	£61.30
Code Number	46 Vehicles	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total			
Vchr.	3	07/04/2016	Current Account	713945	Vehicle Repair - Gearbox Selector	Monarch Autos	S	480.17	96.03	576.20			
										Subtotal for Code: Vehicles	£480.17	£96.03	£576.20
Code Number	47 Water Rates	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total			
Vchr.	60	14/04/2016	Current Account	DD	Water Rates - Wastewater	Southern Water	Z	494.47	0.00	494.47			
										Subtotal for Code: Water Rates	£494.47	£0.00	£494.47
Code Number	48 Gas/Electricity	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total			
Vchr.	85	21/04/2016	Current Account	DD	Electricity - Wooden Hut	EDF Energy	Z	35.00	0.00	35.00			
										Subtotal for Code: Gas/Electricity	£35.00	£0.00	£35.00
Code Number	49 Playground Equipment & Mainteni	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total			
Vchr.	5	06/04/2016	Current Account	DC	Playground Inspections and Risk A:	Wicksteed Leisure Ltd	S	299.25	59.85	359.10			
	32	07/04/2016	Current Account	DC	Replacement Soft Surfacing - Broo	Libra Construction Services Ltd	S	6,715.00	1,343.00	8,058.00			
										Subtotal for Code: Playground Equipment & Mainteni	£7,014.25	£1,402.85	£8,417.10
Code Number	51 Knockhall Changing Rooms	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total			
Vchr.	65	14/04/2016	Current Account	DC	Hygiene Services	Cannon	S	25.35	5.07	30.42			
										Subtotal for Code: Knockhall Changing Rooms	£25.35	£5.07	£30.42
Code Number	52 Parks Works Area	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total			
Vchr.	93	21/04/2016	Current Account	DC	PAT Testing	Eiat UK Ltd	S	64.40	12.88	77.28			
										Subtotal for Code: Parks Works Area	£64.40	£12.88	£77.28
Code Number	56 Unexpected/Emergency Works	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total			
Vchr.	4	07/04/2016	Current Account	913946	ks Repairs - Junior Goals Broor	Swanscombe Tigers FC	Z	45.46	0.00	45.46			

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Listing of Payments in each Code for All Cost Centres
(Between 01/04/2016 to 30/04/2016)

Code Number	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
82	21/04/2016	Current Account	713947	Parks Repairs - Junior Goals Knoc	Swanscombe Tigers FC	Z	22.52	0.00	22.52
							Subtotal for Code: Unexpected/Emergency V	£67.98	£67.98
							Subtotal for Cost Centre: Parks Establishment	18,058.17	19,969.09
Cost Centre Knockhall Playing Field									
Code Number	80	Minute							
Vchr.	26	07/04/2016	DD	NNDR	DBC	Z	65.68	0.00	65.68
	108	28/04/2016	DD	NNDR	DBC	Z	65.00	0.00	65.00
							Subtotal for Code: Rates	£130.68	£130.68
							Subtotal for Cost Centre: Knockhall Playing Field	130.68	130.68
Cost Centre Other Projects									
Code Number	121	Minute							
Vchr.	21	07/04/2016	DC	Summer Entertainment	S E Rainbow	Z	50.00	0.00	50.00
							Subtotal for Code: General Projects (inc. Surr	£50.00	£50.00
							Subtotal for Cost Centre: Other Projects	50.00	50.00
Cost Centre Leisure Centre									
Code Number	146	Minute							
Vchr.	22	07/04/2016	DC	Leisure Centre Insurance	DBC	L	2,290.26	147.27	2,437.53
	29	07/04/2016	DD	NNDR	DBC	Z	2,382.00	0.00	2,382.00
	112	28/04/2016	DD	NNDR	DBC	Z	2,386.00	0.00	2,386.00
							Subtotal for Code: Rates & Insurance Rent - I	£7,058.26	£7,205.53
							Subtotal for Cost Centre: Leisure Centre	7,058.26	7,205.53
Cost Centre Squash Courts									
Code Number	200	Minute							
Vchr.	33	07/04/2016	DC	Wall Repair - Squash Courts	Libra Construction Services Ltd	S	898.00	179.60	1,077.60
	136	28/04/2016	DC	Insurance Claim - Squash Court W	Zurich Municipal	Z	-898.00	0.00	-898.00
							Subtotal for Code: Maintenance	£179.60	£179.60
							Subtotal for Cost Centre: Squash Courts	0.00	179.60
Cost Centre Allotments									
Code Number	218	Minute							
Vchr.	45	06/04/2016	DC	Refund Key Deposit	New Burial Ground Plot 7	Z	10.00	0.00	10.00
							Subtotal for Code: Rent Income	£10.00	£10.00
							Subtotal for Cost Centre: Allotments	10.00	10.00

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Listing of Payments in each Code for All Cost Centres
(Between 01/04/2016 to 30/04/2016)

Code Number	Date	230 Wages	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.		Minute								
7	07/04/2016		Current Account	DC	Pension E'ee	KCC - LGPS	Z	294.65	0.00	294.65
12	06/04/2016		Current Account	DC	Pension E'er	KCC - LGPS	Z	537.65	0.00	537.65
15	06/04/2016		Current Account	DC	Pension Employer Secondary Cont	KCC - LGPS	Z	1,000.00	0.00	1,000.00
52	14/04/2016		Current Account	DC	Pension E'er - Adjustment	KCC - LGPS	Z	337.10	0.00	337.10
67	14/04/2016		Current Account	DC	PAYE	Inland Revenue	Z	936.20	0.00	936.20
72	14/04/2016		Current Account	DC	NI	Inland Revenue	Z	1,289.57	0.00	1,289.57
74	14/04/2016		Current Account	DC	Wages	SGTC	Z	6,728.57	0.00	6,728.57
Subtotal for Code: Wages								£11,123.74	£0.00	£11,123.74
Code Number	Date	232 Photocopier	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.		Minute								
40	07/04/2016		Current Account	DC	Photocopier Rental	KCC - KCS	S	189.75	37.95	227.70
Subtotal for Code: Photocopier								£189.75	£37.95	£227.70
Code Number	Date	233 Stationary, Advertising & Postage	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.		Minute								
39	07/04/2016		Current Account	DC	Stationery	KCC - KCS	S	50.92	10.19	61.11
96	21/04/2016		Current Account	DC	Cleaning Materials	KCC - KCS	S	28.47	5.69	34.16
117	28/04/2016		Current Account	DD	Postage	Franco typ Postalia Ltd	Z	100.00	0.00	100.00
Subtotal for Code: Stationary, Advertising & F								£179.39	£15.88	£195.27
Code Number	Date	234 Telephone / Internet	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.		Minute								
56	14/04/2016		Current Account	DD	Phone Bill - Admin Fax Line	British Telecom	S	63.69	12.74	76.43
57	14/04/2016		Current Account	DD	Phone Bill - Admin Lift Alarm Line	British Telecom	S	59.97	11.99	71.96
58	14/04/2016		Current Account	DD	Phone Bill - Admin Internet	British Telecom	S	59.97	11.99	71.96
81	14/04/2016		Current Account	DC	Use of Personal Mobiles - TC and I	SGTC	S	20.83	4.17	25.00
86	21/04/2016		Current Account	DD	Phone Bill - Admin Alarm Line	British Telecom	S	62.39	12.48	74.87
118	28/04/2016		Current Account	DD	Phone Bill - Admin Line	British Telecom	S	432.01	86.40	518.41
Subtotal for Code: Telephone / Internet								£698.86	£139.77	£838.63
Code Number	Date	235 Mileage Allowance	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.		Minute								
80	14/04/2016		Current Account	DC	Mileage	SGTC	L	51.92	1.38	53.30
Subtotal for Code: Mileage Allowance								£51.92	£1.38	£53.30
Code Number	Date	237 Subscriptions / Publications	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.		Minute								
19	07/04/2016		Current Account	DC	Subscription Renewal	National Society of Allotment & Le	S	55.00	11.00	66.00
43	06/04/2016		Current Account	DC	Subscription Renewal	KALC	S	1,235.00	247.00	1,482.00
44	06/04/2016		Current Account	DC	Subscription Renewal	SLCC	Z	284.00	0.00	284.00
84	21/04/2016		Current Account	DC	Membership Renewal	South East Employers	S	197.00	39.40	236.40
Subtotal for Code: Subscriptions, Publications								£1,771.00	£297.40	£2,068.40

Listing of Payments in each Code for All Cost Centres
(Between 01/04/2016 to 30/04/2016)

Code Number	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
239 Civic Reception										
Vchr.										
51	14/04/2016		Current Account	DC	Civic Reception Catering	Kelly King	Z	750.26	0.00	750.26
98	21/04/2016		Current Account	DC	Civic Reception Expenditure - Tabl	Chic Event Hire	S	142.50	28.50	171.00
100	21/04/2016		Current Account	DC	Civic Reception Expenditure - Stati	Viking Direct	S	13.39	2.68	16.07
101	21/04/2016		Current Account	DC	Civic Reception Expenditure - Wine	W J Fuller	Z	295.76	0.00	295.76
122	28/04/2016		Current Account	BANKADJ	Civic Reception Expenditure - Flow	Petty Cash	Z	50.00	0.00	50.00
123	28/04/2016		Current Account	BANKADJ	Civic Reception Expenditure - Ballc	Petty Cash	Z	100.00	0.00	100.00
					Subtotal for Code: Civic Reception			£1,351.91	£31.18	£1,383.09
241 Legal Fees										
Vchr.										
53	14/04/2016		Current Account	DC	Legal Fees - Registration of Lease	Hatten Wyatt	S	150.00	30.00	180.00
					Subtotal for Code: Legal Fees			£150.00	£30.00	£180.00
245 Miscellaneous Expenditure										
Vchr.										
121	28/04/2016		Current Account	BANKADJ	Funeral Flowers	Petty Cash	Z	20.00	0.00	20.00
124	28/04/2016		Current Account	BANKADJ	Recognition Award Frame	Petty Cash	Z	2.50	0.00	2.50
125	28/04/2016		Current Account	BANKADJ	Kitchen Supplies	Petty Cash	Z	1.89	0.00	1.89
					Subtotal for Code: Miscellaneous Expenditure			£24.39	£0.00	£24.39
251 Council Offices Building Maintena										
Vchr.										
18	06/04/2016		Current Account	DC	Lift Maintenance Contract - Quarter	Schindler Ltd	S	407.80	81.56	489.36
34	07/04/2016		Current Account	DD	Credit card fee - Light Bulbs	Barclaycard	Z	8.94	0.00	8.94
38	07/04/2016		Current Account	DC	Cleaning Materials	KCC - KCS	S	10.96	2.19	13.15
64	14/04/2016		Current Account	DC	Hygiene Services	Cannon	S	36.39	7.28	43.67
90	21/04/2016		Current Account	DC	PAT Testing	Eilat UK Ltd	S	116.70	23.34	140.04
99	21/04/2016		Current Account	DC	Replacement CCTV Cameras - TC	Active Security Group	S	265.60	53.12	318.72
					Subtotal for Code: Council Offices Building M			£846.39	£167.49	£1,013.88
254 Electricity										
Vchr.										
42	07/04/2016		Current Account	DD	Electricity	KCC - Laser	S	426.41	85.28	511.69
					Subtotal for Code: Electricity			£426.41	£85.28	£511.69
255 Rates										
Vchr.										
31	07/04/2016		Current Account	DD	NNDR	DBC	Z	2,271.75	0.00	2,271.75
113	28/04/2016		Current Account	DD	NNDR	DBC	Z	2,274.00	0.00	2,274.00
					Subtotal for Code: Rates			£4,545.75	£0.00	£4,545.75
274 Bank Interest										
Vchr.										
			Bank		Description	Supplier	Vat Type	Net	Vat	Total

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Listing of Payments in each Code for All Cost Centres
(Between 01/04/2016 to 30/04/2016)

35	07/04/2016	Current Account	DD	Bank Charges	Barclays	Z	46.70	0.00	46.70
120	28/04/2016	Current Account	DC	Bank Charges	Barclays	Z	52.58	0.00	52.58
					Subtotal for Code: Bank Interest		£99.28	£0.00	£99.28
					Subtotal for Cost Centre: Administration		21,458.79	806.33	22,265.12

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

Vchr.	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
69	14/04/2016	Current Account	DC	PAYE	Inland Revenue	Z	48.20	0.00	48.20
79	14/04/2016	Current Account	DC	Wages	SGTC	Z	358.59	0.00	358.59
					Subtotal for Code: Wages		£406.79	£0.00	£406.79

Code Number 281 Repairs & Maintenance

Vchr.	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
62	14/04/2016	Current Account	DC	Hygiene Services	Cannon	S	5.50	1.10	6.60
91	21/04/2016	Current Account	DC	PAT Testing	Eiat UK Ltd	S	8.55	1.71	10.26
					Subtotal for Code: Repairs & Maintenance		£14.05	£2.81	£16.86

Code Number 283 Cleaning Materials

Vchr.	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
104	28/04/2016	Current Account	DC	Cleaning Materials	KCC - KCS	S	25.42	5.08	30.50
116	28/04/2016	Current Account	DC	Cleaning Materials	KCC - KCS	S	8.99	1.80	10.79
126	28/04/2016	Current Account	BANKADJ	Cleaning Materials	Petty Cash	Z	6.00	0.00	6.00
					Subtotal for Code: Cleaning Materials		£40.41	£6.88	£47.29

Code Number 285 Rates

Vchr.	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
27	07/04/2016	Current Account	DD	NNDR	DBC	Z	114.20	0.00	114.20
109	28/04/2016	Current Account	DD	NNDR	DBC	Z	111.00	0.00	111.00
					Subtotal for Code: Rates		£225.20	£0.00	£225.20
					Subtotal for Cost Centre: Church Road Hall		686.45	9.69	696.14

Cost Centre Grove Hall**Code Number 301 Repairs & Maintenance**

Vchr.	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
49	14/04/2016	Current Account	DC	Replacement Panic Bar Door - Dep	Crystal	S	342.53	68.56	411.09
					Subtotal for Code: Repairs & Maintenance		£342.53	£68.56	£411.09

Code Number 302 Gas & Electricity

Vchr.	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
41	07/04/2016	Current Account	DD	Gas	KCC - Laser	L	4.20	0.21	4.41
					Subtotal for Code: Gas & Electricity		£4.20	£0.21	£4.41
					Subtotal for Cost Centre: Grove Hall		346.73	68.77	415.50

Cost Centre Heritage Community Hall

SGTC

Listing of Payments in each Code for All Cost Centres
(Between 01/04/2016 to 30/04/2016)

Code Number Vchr.	Date	320 Wages Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
68	14/04/2016		Current Account	DC	PAYE	Inland Revenue	Z	94.40	0.00	94.40
78	14/04/2016		Current Account	DC	Wages	SGTC	Z	382.08	0.00	382.08
						<u>Subtotal for Code: Wages</u>		<u>£476.48</u>	<u>£0.00</u>	<u>£476.48</u>
Code Number Vchr.	Date	321 Repairs & Maintenance Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
50	14/04/2016		Current Account	DC	Replacement Panic Bar Door - Dep	Crystal	S	1,199.00	239.91	1,438.91
63	14/04/2016		Current Account	DC	Hygiene Services	Cannon	S	5.11	1.02	6.13
92	21/04/2016		Current Account	DC	PAT Testing	Eiat UK Ltd	S	14.50	2.90	17.40
						<u>Subtotal for Code: Repairs & Maintenance</u>		<u>£1,218.61</u>	<u>£243.83</u>	<u>£1,462.44</u>
Code Number Vchr.	Date	323 Cleaning Materials Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
36	07/04/2016		Current Account	DC	Cleaning Materials	KCC - KCS	S	14.99	3.00	17.99
128	28/04/2016		Current Account	BANKADJ	Cleaning Materials	Petty Cash	Z	3.50	0.00	3.50
						<u>Subtotal for Code: Cleaning Materials</u>		<u>£18.49</u>	<u>£3.00</u>	<u>£21.49</u>
Code Number Vchr.	Date	325 Rates Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
28	07/04/2016		Current Account	DD	NNDR	DBC	Z	218.80	0.00	218.80
110	28/04/2016		Current Account	DD	NNDR	DBC	Z	215.00	0.00	215.00
						<u>Subtotal for Code: Rates</u>		<u>£433.80</u>	<u>£0.00</u>	<u>£433.80</u>
Code Number Vchr.	Date	327 Miscellaneous Expenditure Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
127	28/04/2016		Current Account	BANKADJ	Mobile Phone Top Up Voucher	Petty Cash	Z	10.00	0.00	10.00
						<u>Subtotal for Code: Miscellaneous Expenditure</u>		<u>£10.00</u>	<u>£0.00</u>	<u>£10.00</u>
Code Number Vchr.	Date	335 Hire Income Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
114	28/04/2016		Current Account	DC	Hall Hire Refund	Ebsfleet Development Corporati	Z	157.00	0.00	157.00
						<u>Subtotal for Code: Hire Income</u>		<u>£157.00</u>	<u>£0.00</u>	<u>£157.00</u>
						<u>Subtotal for Cost Centre: Heritage Community Hall</u>		<u>2,314.38</u>	<u>246.83</u>	<u>2,561.21</u>
Code Number Vchr.	Date	360 Wages Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
9	06/04/2016		Current Account	DC	Pension E'ee	KCC - LGPS	Z	29.50	0.00	29.50
10	06/04/2016		Current Account	DC	Pension E'er	KCC - LGPS	Z	63.82	0.00	63.82
17	06/04/2016		Current Account	DC	Pension Employer Secondary Cont	KCC - LGPS	Z	500.00	0.00	500.00
70	14/04/2016		Current Account	DC	NI	Inland Revenue	Z	-6.82	0.00	-6.82
77	14/04/2016		Current Account	DC	Wages	SGTC	Z	527.97	0.00	527.97
						<u>Subtotal for Code: Wages</u>		<u>£1,114.47</u>	<u>£0.00</u>	<u>£1,114.47</u>

Cost Centre Town Council Offices Community Hall

SGTC

Listing of Payments in each Code for All Cost Centres
(Between 01/04/2016 to 30/04/2016)

Code Number	Date	361 Repairs & Maintenance	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr. 105	28/04/2016	Vertical Blind Repair - Safety Cords	Current Account	DC	Aspen	S	50.00	10.00	60.00	
119	28/04/2016	Kitchen Tap Repair	Current Account	DC	LW Burt & Son Ltd	S	119.94	23.99	143.93	
		Subtotal for Code: Repairs & Maintenance					£169.94	£33.99	£203.93	
		Subtotal for Cost Centre: Town Council Offices Corrr					1,284.41	33.99	1,318.40	
Cost Centre Old Fire Station Cafe										
Code Number	Date	380 Wages	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr. 8	07/04/2016	Pension E'ee	Current Account	DC	KCC - LGPS	Z	37.75	0.00	37.75	
11	06/04/2016	Pension E'er	Current Account	DC	KCC - LGPS	Z	81.67	0.00	81.67	
16	06/04/2016	Pension Employer Secondary Cont	Current Account	DC	KCC - LGPS	Z	500.00	0.00	500.00	
71	14/04/2016	NI	Current Account	DC	Inland Revenue	Z	-6.12	0.00	-6.12	
76	14/04/2016	Wages	Current Account	DC	SGTC	Z	1,253.81	0.00	1,253.81	
		Subtotal for Code: Wages					£1,867.11	£0.00	£1,867.11	
Code Number	Date	381 Food/Supplies	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr. 115	28/04/2016	Coffee Machine Supplies	Current Account	DD	Tchibo Coffee International Ltd	L	120.32	8.40	128.72	
129	28/04/2016	Food Supplies	Current Account	BANKADJ	Asda Stores Ltd	Z	51.54	0.00	51.54	
130	28/04/2016	Food Supplies	Current Account	BANKADJ	Nila	Z	145.90	0.00	145.90	
131	28/04/2016	Food Supplies	Current Account	BANKADJ	Co-Operative Stores	Z	13.15	0.00	13.15	
132	28/04/2016	Food Supplies	Current Account	BANKADJ	Iceland	Z	5.15	0.00	5.15	
133	28/04/2016	Food Supplies	Current Account	BANKADJ	Poundland	Z	3.05	0.00	3.05	
134	28/04/2016	Food Supplies	Current Account	BANKADJ	Local Shops	Z	5.03	0.00	5.03	
		Subtotal for Code: Food/Supplies					£344.14	£8.40	£352.54	
Code Number	Date	382 Furniture, Fixtures & Equipment (i	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr. 20	07/04/2016	Coffee Machine Monthly Rental	Current Account	DD	Tchibo Coffee International Ltd	S	65.00	13.00	78.00	
		Subtotal for Code: Furniture, Fixtures & Equip					£65.00	£13.00	£78.00	
Code Number	Date	384 Rates	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr. 25	07/04/2016	NNDR	Current Account	DD	DBC	Z	144.20	0.00	144.20	
107	28/04/2016	NNDR	Current Account	DD	DBC	Z	148.00	0.00	148.00	
		Subtotal for Code: Rates					£292.20	£0.00	£292.20	
Code Number	Date	386 Cleaning Materials	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr. 97	21/04/2016	Cleaning Materials	Current Account	DC	KCC - KCS	S	25.42	5.08	30.50	
		Subtotal for Code: Cleaning Materials					£25.42	£5.08	£30.50	

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Listing of Payments in each Code for All Cost Centres
(Between 01/04/2016 to 30/04/2016)

Code Number	Date	387 DBC Maintenance Service Charge	Minute	Bank	Current Account	Cheq. No.	DC	Description	Supplier	Vat Type	Net	Vat	Total	
95	21/04/2016							Service Charge	DBC	S	1,023.44	204.69	1,228.13	
											Subtotal for Code: DBC Maintenance Service	£1,023.44	£204.69	£1,228.13
Code Number	Date	389 Maintenance	Minute	Bank	Current Account	Cheq. No.	DC	Description	Supplier	Vat Type	Net	Vat	Total	
54	14/04/2016							Waste Bin Collection	Viridor Waste Kent Ltd	S	81.00	16.20	97.20	
61	14/04/2016							Hygiene Services	Cannon	S	67.08	13.42	80.50	
94	21/04/2016							PAT Testing	Eiat UK Ltd	S	34.45	6.89	41.34	
											Subtotal for Code: Maintenance	£182.53	£36.51	£219.04
Code Number	Date	390 Miscellaneous Expenditure (incl. I	Minute	Bank	Current Account	Cheq. No.	DC	Description	Supplier	Vat Type	Net	Vat	Total	
23	07/04/2016							Insurance - Old Fire Station Cafe	DBC	L	291.02	23.18	314.20	
135	28/04/2016							Newspapers	Local Shops	Z	32.20	0.00	32.20	
											Subtotal for Code: Miscellaneous Expenditure	£323.22	£23.18	£346.40
											Subtotal for Cost Centre: Old Fire Station Cafe	4,123.06	290.86	4,413.92
											TOTALS	£56,633.22	£3,768.90	£60,402.12

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SGTC
Listing of Receipts in each Code for All Cost Centres
(Between 01/05/2016 to 31/05/2016)

Code Number	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	
Cost Centre Other Projects											
121			General Projects (inc. Summer En			Kent County Council	Z	1,250.00	0.00	1,250.00	
Vchr.	38	11/05/2016	Bank			Subtotal for Code: General Projects (inc. Surr		£1,250.00	£0.00	£1,250.00	
			Active Saver 1			Subtotal for Cost Centre: Other Projects		1,250.00	0.00	1,250.00	
Cost Centre Administration											
274			Bank Interest			Barclays	Z	10.52	0.00	10.52	
Vchr.	26	06/05/2016	Bank			Subtotal for Code: Bank Interest		£10.52	£0.00	£10.52	
			Current Account	DC	Loyalty Reward	Subtotal for Cost Centre: Administration		10.52	0.00	10.52	
Cost Centre Heritage Community Hall											
335			Hire Income			North Kent Karate	Z	123.50	0.00	123.50	
Vchr.	42	04/05/2016	Bank			Shizendo Karate	Z	114.00	0.00	114.00	
	45	31/05/2016	Active Saver 1			Subtotal for Code: Hire Income		£237.50	£0.00	£237.50	
			Active Saver 1			Subtotal for Cost Centre: Heritage Community Hall		237.50	0.00	237.50	
Cost Centre Town Council Offices Community Hall											
370			Hire Income			North Kent Karate	Z	323.00	0.00	323.00	
Vchr.	41	04/05/2016	Bank			WeightWatchers	Z	190.00	0.00	190.00	
	43	20/05/2016	Active Saver 1			DBC	Z	72.00	0.00	72.00	
	44	31/05/2016	Active Saver 1			Subtotal for Code: Hire Income		£585.00	£0.00	£585.00	
			Current Account			Subtotal for Cost Centre: Town Council Offices Comtr		585.00	0.00	585.00	
Cost Centre Old Fire Station Cafe											
395			Cafe Income			Old Fire Station Cafe	S	662.36	165.59	827.95	
Vchr.	37	31/05/2016	Bank			Subtotal for Code: Cafe Income		£662.36	£165.59	£827.95	
			Current Account			Subtotal for Cost Centre: Old Fire Station Cafe		662.36	165.59	827.95	
TOTALS									£2,745.38	£165.59	£2,910.97

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SGTC
Listing of Payments in each Code for All Cost Centres
(Between 01/05/2016 to 31/05/2016)

Cost Centre	Public Lighting	1 Supply & Maintenance		Description	Supplier	Vat Type	Net	Vat	Total
Code Number	Minute	Bank	Cheq. No.						
Vchr.	Date								
170	12/05/2016	Current Account	DC	Street Lighting Maintenance	Streelights	S	661.77	132.35	794.12
175	12/05/2016	Current Account	DD	Electricity - Street Lighting	E-on	L	70.54	3.53	74.07
				Subtotal for Code: Supply & Maintenance			£732.31	£135.88	£868.19
Code Number	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	Date								
164	12/05/2016	Current Account	DC	Christmas Lighting - Electricity	EDF Energy	L	44.42	2.22	46.64
				Subtotal for Code: Christmas Lighting			£44.42	£2.22	£46.64
Cost Centre	Parks Establishment	40 Wages		Description	Supplier	Vat Type	Net	Vat	Total
Code Number	Minute	Bank	Cheq. No.						
Vchr.	Date								
176	12/05/2016	Current Account	DC	PAYE	HMRC	Z	619.00	0.00	619.00
183	12/05/2016	Current Account	DC	NI	HMRC	Z	941.04	0.00	941.04
184	12/05/2016	Current Account	DC	Pension E'ee	KCC - LGPS	Z	127.31	0.00	127.31
191	12/05/2016	Current Account	DC	Pension E'er	KCC - LGPS	Z	233.08	0.00	233.08
192	12/05/2016	Current Account	DC	Pension Employer Secondary Conf	KCC - LGPS	Z	516.67	0.00	516.67
197	12/05/2016	Current Account	DC	Wages	SGTC	Z	4,798.09	0.00	4,798.09
				Subtotal for Code: Wages			£7,235.19	£0.00	£7,235.19
Code Number	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	Date								
139	05/05/2016	Current Account	DC	Parks Equipment - Roller Hire	Can-do Hire Centres Ltd	S	325.50	60.98	386.48
143	05/05/2016	Current Account	DC	Skip Hire	Pinden Ltd	S	215.00	43.00	258.00
173	12/05/2016	Current Account	DC	Parks Repair - Strimmer Repair + £	Ernest Doe & Sons Ltd	S	159.99	32.00	191.99
174	12/05/2016	Current Account	DC	Parks Repair - Ride on Mower	Ernest Doe & Sons Ltd	S	36.40	7.28	43.68
204	19/05/2016	Current Account	DC	Parks Equipment - Bucket	Discount Builders Merchants	S	11.00	2.20	13.20
206	19/05/2016	Current Account	DC	Parks Equipment - Various	Discount Builders Merchants	S	43.36	8.67	52.03
224	26/05/2016	Current Account	DC	Bedding Plants	DTG Elliott & Son Ltd	S	198.50	39.70	238.20
225	26/05/2016	Current Account	DC	Parks Equipment - Safety Wear + 1	Trade UK	S	47.04	9.39	56.43
226	26/05/2016	Current Account	DC	Parks Equipment - Fuel Containers	Trade UK	S	19.57	3.91	23.48
227	26/05/2016	Current Account	DC	Strimming - All Sites	Parsons	Z	345.00	0.00	345.00
229	26/05/2016	Current Account	DC	Cleaning Materials	KCC - KCS	S	118.45	23.69	142.14
				Subtotal for Code: Equipment/Materials			£1,519.81	£230.82	£1,750.63
Code Number	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	Date								
158	05/05/2016	Current Account	DD	Fuel	Asda Stores Ltd (Allistar)	S	50.42	10.08	60.50
172	12/05/2016	Current Account	DD	Fuel	Asda Stores Ltd (Allistar)	S	50.78	10.16	60.94

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Listing of Payments in each Code for All Cost Centres
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209	19/05/2016	Current Account	DD	Fuel	Asda Stores Ltd (Alistar)	S	19.03	114.16
231	26/05/2016	Current Account	DD	Fuel	Asda Stores Ltd (Alistar)	S	12.39	74.41
Subtotal for Code: Fuel							£51.66	£310.01
Code Number	47	Water Rates						
Vchr. Date	169	12/05/2016	DD	Description	Supplier	Vat Type	Net	Total
				Water Rates - Swanscombe Park	Thames Water	Z	162.07	162.07
Subtotal for Code: Water Rates							£0.00	£162.07
Code Number	52	Parks Works Area						
Vchr. Date	156	05/05/2016	DC	Description	Supplier	Vat Type	Net	Total
				Fire Extinguisher Service	KCC - KCS	S	81.99	98.39
	157	05/05/2016	DC	Description	Supplier	Vat Type	Net	Total
				Fire Extinguisher Service - Bowls P	KCC - KCS	S	6.00	7.20
Subtotal for Code: Parks Works Area							£17.60	£105.59
Subtotal for Cost Centre: Parks Establishment							300.08	9,563.49
Cost Centre	Other Projects							
Code Number	121	General Projects (inc. Summer En		Description	Supplier	Vat Type	Net	Total
Vchr. Date	228	26/05/2016	DC	New Bench Base - Knockhall	TMH Contractors	Z	190.00	190.00
	234	26/05/2016	DD	Royal Merchandise - Cutouts	Barclaycard	Z	57.48	57.48
Subtotal for Code: General Projects (inc. Surr							£247.48	£247.48
Subtotal for Cost Centre: Other Projects							247.48	247.48
Cost Centre	Leisure Centre							
Code Number	155	Management Fee		Description	Supplier	Vat Type	Net	Total
Vchr. Date	207	19/05/2016	DC	Management Fee	GCLL	S	14,250.00	17,100.00
Subtotal for Code: Management Fee							£2,850.00	£17,100.00
Subtotal for Cost Centre: Leisure Centre							2,850.00	17,100.00
Cost Centre	Allotments							
Code Number	211	Repairs / Maintenance		Description	Supplier	Vat Type	Net	Total
Vchr. Date	223	26/05/2016	BANKADJ	Key Cutting	Petty Cash	Z	16.50	16.50
Subtotal for Code: Repairs / Maintenance							£16.50	£16.50
Subtotal for Cost Centre: Allotments							16.50	16.50
Cost Centre	Administration							
Code Number	230	Wages		Description	Supplier	Vat Type	Net	Total
Vchr. Date	177	12/05/2016	DC	PAYE	HMRC	Z	944.00	944.00
	182	12/05/2016	DC	NI	HMRC	Z	1,504.70	1,504.70
	185	12/05/2016	DC	ision E'ee	KCC - LGPS	Z	364.89	364.89

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Listing of Payments in each Code for All Cost Centres
(Between 01/05/2016 to 31/05/2016)

Code Number	Date	249 IT Services	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	145	05/05/2016		Current Account	DC	IT Support & Maintenance + Websi	ABC ICT Ltd	S	982.66	196.54	1,179.20
							Subtotal for Code: IT Services		£982.66	£196.54	£1,179.20
Code Number	Date	251 Council Offices Building Maintena	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	154	05/05/2016		Current Account	DC	Fire Extinguisher Service	KCC - KCS	S	15.00	3.00	18.00
	166	12/05/2016		Current Account	DC	Cleaning Materials	KCC - KCS	S	7.65	1.53	9.18
	233	26/05/2016		Current Account	DD	Lightbulbs	Barlaycard	Z	3.42	0.00	3.42
							Subtotal for Code: Council Offices Building M		£26.07	£4.53	£30.60
Code Number	Date	252 Water Rates	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	141	05/05/2016		Current Account	DD	Water Rates	Thames Water	S	304.69	35.26	339.95
							Subtotal for Code: Water Rates		£304.69	£35.26	£339.95
Code Number	Date	253 Gas	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	146	05/05/2016		Current Account	DD	Gas	KCC - KCS	S	315.73	63.15	378.88
							Subtotal for Code: Gas		£315.73	£63.15	£378.88
Code Number	Date	254 Electricity	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	150	05/05/2016		Current Account	DD	Electricity	KCC - KCS	S	396.29	79.26	475.55
							Subtotal for Code: Electricity		£396.29	£79.26	£475.55
							Subtotal for Cost Centre: Administration		29,136.91	581.08	29,717.99
Code Number	Date	280 Wages	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	180	12/05/2016		Current Account	DC	PAYE	HMRC	Z	33.80	0.00	33.80
	201	12/05/2016		Current Account	DC	Wages	SGTC	Z	374.16	0.00	374.16
							Subtotal for Code: Wages		£407.96	£0.00	£407.96
Code Number	Date	281 Repairs & Maintenance	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	153	05/05/2016		Current Account	DC	Fire Extinguisher Service	KCC - KCS	S	11.00	2.20	13.20
	168	12/05/2016		Current Account	DC	Hygiene Services	Cannon	S	5.50	1.10	6.60
							Subtotal for Code: Repairs & Maintenance		£16.50	£3.30	£19.80
Code Number	Date	282 Gas & Electricity	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	147	05/05/2016		Current Account	DD	Gas	KCC - KCS	L	103.12	5.16	108.28
	211	19/05/2016		Current Account	DD	Electricity	Southern Electric (KCC Laser)	L	66.03	3.30	69.33
							Subtotal for Code: Gas & Electric		£169.15	£8.46	£177.61

SGTC

Listing of Payments in each Code for All Cost Centres
(Between 01/05/2016 to 31/05/2016)

Cost Centre		Grove Hall		Church Road Hall		593.61		11.76		605.37	
Code Number	301	Repairs & Maintenance		Description	Supplier	Vat Type	Net	Vat	Total		
Vchr.	Date	Minute	Bank	Cheq. No.	Current Account	DC	Fire Extinguisher Service	KCC - KCS	S	5.00	6.00
151	05/05/2016		Current Account	DC						£5.00	£6.00
Subtotal for Code: Repairs & Maintenance											
Code Number	302	Gas & Electricity		Description	Supplier	Vat Type	Net	Vat	Total		
Vchr.	Date	Minute	Bank	Cheq. No.	Current Account	DD	Gas	KCC - KCS	L	2.17	2.28
148	05/05/2016		Current Account	DD						0.11	284.54
212	19/05/2016		Current Account	DD			Electricity	Southern Electric (KCC Laser)	S	237.14	47.40
213	19/05/2016		Current Account	DD			Electricity	Southern Electric (KCC Laser)	L	-449.83	-22.43
Subtotal for Code: Gas & Electricity											
							£-210.52	£25.08	£-185.44		
Subtotal for Cost Centre: Grove Hall											
							-205.52	26.08	-179.44		
Cost Centre		Heritage Community Hall									
Code Number	320	Wages		Description	Supplier	Vat Type	Net	Vat	Total		
Vchr.	Date	Minute	Bank	Cheq. No.	Current Account	DC	PAYE	HMRC	Z	95.40	0.00
179	12/05/2016		Current Account	DC						0.00	95.40
200	12/05/2016		Current Account	DC			Wages	SGTC	Z	374.74	0.00
Subtotal for Code: Wages											
							£470.14	£0.00	£470.14		
Code Number		321		Repairs & Maintenance							
Vchr.	Date	Minute	Bank	Cheq. No.	Current Account	DC	Fire Extinguisher Service	KCC - KCS	S	65.99	13.20
155	05/05/2016		Current Account	DC						13.20	79.19
167	12/05/2016		Current Account	DC			Hygiene Services	Cannon	S	5.11	1.02
Subtotal for Code: Repairs & Maintenance											
							£71.10	£14.22	£85.32		
Code Number		322		Gas & Electricity							
Vchr.	Date	Minute	Bank	Cheq. No.	Current Account	DD	Gas	KCC - KCS	L	97.68	4.88
149	05/05/2016		Current Account	DD						4.88	102.56
Subtotal for Code: Gas & Electricity											
							£97.68	£4.88	£102.56		
Code Number		323		Cleaning Materials							
Vchr.	Date	Minute	Bank	Cheq. No.	Current Account	DC	Cleaning Materials	KCC - KCS	S	9.30	1.86
144	05/05/2016		Current Account	DC						1.86	11.16
Subtotal for Code: Cleaning Materials											
							£9.30	£1.86	£11.16		
Code Number		326		Water Rates							
Vchr.	Date	Minute	Bank	Cheq. No.	Current Account	DC	Water Rates	Thames Water	S	32.06	6.41
140	05/05/2016		Current Account	DC						6.41	38.47
Subtotal for Code: Water Rates											
							£32.06	£6.41	£38.47		
Subtotal for Cost Centre: Heritage Community Hall											
							680.28	27.37	707.65		
Cost Centre		Sports Pavilion									

SGTC

Listing of Payments in each Code for All Cost Centres
(Between 01/05/2016 to 31/05/2016)

Code Number	Date	342 Maintenance & Cleaning Contribut	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	137	05/05/2016	DC	Cleaning Contribution - Football Se	The Pavilion Community Sports & Z	Z	960.00	0.00	960.00
					Subtotal for Code: Maintenance & Cleaning C		£960.00	£0.00	£960.00
					Subtotal for Cost Centre: Sports Pavilion		960.00	0.00	960.00

Cost Centre Town Council Offices Community Hall

Code Number	Date	360 Wages	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	187	12/05/2016	DC	Pension E'ee	KCC - LGPS	Z	30.73	0.00	30.73
	188	12/05/2016	DC	Pension E'er	KCC - LGPS	Z	66.49	0.00	66.49
	195	12/05/2016	DC	Pension Employer Secondary Cont	KCC - LGPS	Z	516.67	0.00	516.67
	199	12/05/2016	DC	Wages	SGTC	Z	527.97	0.00	527.97
					Subtotal for Code: Wages		£1,141.86	£0.00	£1,141.86

Code Number 361 Repairs & Maintenance

Code Number	Date	361 Repairs & Maintenance	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	138	05/05/2016	DC	Repair - Taps Kitchen & Childrens	LW Burt & Son Ltd	S	614.41	122.88	737.29
	152	05/05/2016	DC	Fire Extinguisher Service	KCC - KCS	S	10.00	2.00	12.00
	208	19/05/2016	DC	Repair - Childrens Toilet	LW Burt & Son Ltd	S	207.31	41.46	248.77
					Subtotal for Code: Repairs & Maintenance		£831.72	£166.34	£998.06

Code Number 364 Miscellaneous Expenditure

Code Number	Date	364 Miscellaneous Expenditure	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	221	26/05/2016	BANKADJ	Key Cutting	Petty Cash	Z	6.00	0.00	6.00
					Subtotal for Code: Miscellaneous Expenditure		£6.00	£0.00	£6.00
					Subtotal for Cost Centre: Town Council Offices Commr		1,979.58	166.34	2,145.92

Cost Centre Old Fire Station Cafe

Code Number	Date	380 Wages	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	178	12/05/2016	DC	PAYE	HMRC	Z	10.00	0.00	10.00
	181	12/05/2016	DC	NI	HMRC	Z	28.34	0.00	28.34
	186	12/05/2016	DC	Pension E'ee	KCC - LGPS	Z	43.10	0.00	43.10
	189	12/05/2016	DC	Pension E'er	KCC - LGPS	Z	93.25	0.00	93.25
	194	12/05/2016	DC	Pension Employer Secondary Cont	KCC - LGPS	Z	516.67	0.00	516.67
	198	12/05/2016	DC	Wages	SGTC	Z	1,141.93	0.00	1,141.93
					Subtotal for Code: Wages		£1,833.29	£0.00	£1,833.29

Code Number 381 Food/Supplies

Code Number	Date	381 Food/Supplies	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	214	26/05/2016	BANKADJ	Food Supplies	Asda Stores Ltd	Z	86.30	0.00	86.30
	215	26/05/2016	BANKADJ	Food Supplies	Costco	L	79.81	4.70	84.51
	216	26/05/2016	BANKADJ	Food Supplies	Nilla	L	117.90	5.34	123.24

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SGTC
Summary of Receipts and Payments
All Cost Centres and Codes

Balanced to: 31/5/16
 By the Responsible
 Financial Officer (RFO)

AGENDA ITEM 9
 RGR 16/6/16

Cost Centre Public Lighting

Code Title	Receipts			Payments			Net Position +/- Under/over spend
	Estimated	Actual	Variance	Estimated	Actual	Variance	
1 Supply & Maintenance				2,425.00	805.20	1,620	1,620
2 All Night Lighting							
3 Christmas Lighting				3,700.00	44.42	3,656	3,656
4 Repairs				1,000.00	355.00	645	645
5 Long Term Financial Risks				1,450.00		1,450	1,450
6 Income	1.00		-1				-1
7 Long Term Maintenance				500.00		500	500
SUB TOTAL	1.00		-1	9,075.00	1,204.62	7,870	7,869

Cost Centre Grove Car Park

Code Title	Receipts			Payments			Net Position +/- Under/over spend
	Estimated	Actual	Variance	Estimated	Actual	Variance	
20 Rates				3,750.00	684.40	3,066	3,066
21 Repairs & Maintenance				10,050.00		10,050	10,050
2 Long Term Financial Risks				3,590.00		3,590	3,590
23 Long Term Maintenance				200.00		200	200
SUB TOTAL				17,590.00	684.40	16,906	16,906

Cost Centre Craylands Lane Car Park

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

Cost Centre Parks Establishment

Code Title	Receipts			Payments			Net Position +/- Under/over spend
	Estimated	Actual	Variance	Estimated	Actual	Variance	
40 Wages				97,000.00	14,227.10	82,773	82,773
41 Equipment/Materials				32,000.00	4,196.93	27,803	27,803
42 New Grounds Maintenance Ec							
Fuel				2,850.00	414.78	2,435	2,435
44 Fencing				5,000.00		5,000	5,000
45 Telephone				490.00	51.09	439	439
46 Vehicles				2,600.00	480.17	2,120	2,120
47 Water Rates				1,175.00	656.54	518	518
48 Gas/Electricity				1,825.00	35.00	1,790	1,790
49 Playground Equipment & Mair				12,500.00	7,014.25	5,486	5,486
50 Staff Training				1,000.00		1,000	1,000
51 Knockhall Changing Rooms				400.00	25.35	375	375
52 Parks Works Area				1,000.00	152.39	848	848
53 Vandalism				1,000.00		1,000	1,000
54 Trees				3,000.00		3,000	3,000
55 New Recreational Facilities				5,000.00		5,000	5,000
56 Unexpected/Emergency Work				1,500.00	67.98	1,432	1,432
57 Long Term Financial Risks				9,725.00		9,725	9,725
58 New Community Facility				10,000.00		10,000	10,000
59 Long Term Maintenance							
65 Miscellaneous Income	1,000.00		-1,000				-1,000
66 Reserve Fund							
SUB TOTAL	1,000.00		-1,000	188,065.00	27,321.58	160,743	159,743

SGTC
Summary of Receipts and Payments
All Cost Centres and Codes

Cost Centre Swanscombe Park

Code Title	Receipts			Payments			Net Position
	Estimated	Actual	Variance	Estimated	Actual	Variance +/-	Under/over spend
70 Bows Pavilion Maintenance							
71 Long Term Financial Risks				3,680.00		3,680	3,680
75 Bows Income	3,159.00	2,983.65	-175				-175
76 Tennis Income							
77 Five-a-Side Income							
78 Hire Charges							
79 Long Term Maintenance				650.00		650	650
SUB TOTAL	3,159.00	2,983.65	-175	4,330.00		4,330	4,155

Cost Centre Knockhall Playing Field

Code Title	Receipts			Payments			Net Position
	Estimated	Actual	Variance	Estimated	Actual	Variance +/-	Under/over spend
80 Rates				145.00	130.68	14	14
81 Long Term Financial Risks				1,200.00		1,200	1,200
85 Football	3,656.00	80.00	-3,576				8
SUB TOTAL	3,656.00	80.00	-3,576	1,345.00	130.68	1,214	-2,362

Cost Centre Broomfield Sports Ground

Code Title	Receipts			Payments			Net Position
	Estimated	Actual	Variance	Estimated	Actual	Variance +/-	Under/over spend
90 Long Term Financial Risks				1,400.00		1,400	1,400
95 Football Income	5,350.00	120.00	-5,230				-5,230
96 Cricket Income	1,820.00	1,844.00	24				24
97 Miscellaneous Income							
98 Long Term Maintenance				500.00		500	500
SUB TOTAL	7,170.00	1,964.00	-5,206	1,900.00		1,900	-3,306

Cost Centre Heritage Park

Code Title	Receipts			Payments			Net Position
	Estimated	Actual	Variance	Estimated	Actual	Variance +/-	Under/over spend
100 Maintenance/Rent				500.00		500	500
101 Water Supply							
102 Fencing							
103 Changing Facilities							
104 Long Term Financial Risks				1,250.00		1,250	1,250
SUB TOTAL				1,750.00		1,750	1,750

Cost Centre St Peter & St Paul's Churchyard

Code Title	Receipts			Payments			Net Position
	Estimated	Actual	Variance	Estimated	Actual	Variance +/-	Under/over spend
110 Maintenance				5,000.00		5,000	5,000
SUB TOTAL				5,000.00		5,000	5,000

Cost Centre Other Projects

Code Title	Receipts			Payments			Net Position
	Estimated	Actual	Variance	Estimated	Actual	Variance +/-	Under/over spend
121 General Projects (inc. Summe		1,250.00	1,250	3,000.00	297.48	2,703	3,953
123 Long Term Financial Risks							
128 Miscellaneous Income							
SUB TOTAL		1,250.00	1,250	3,000.00	297.48	2,703	3,953

SGTC

Summary of Receipts and Payments

All Cost Centres and Codes

Cost Centre Leisure Centre

Code Title	Receipts			Payments			Net Position +/- Under/over spend
	Estimated	Actual	Variance	Estimated	Actual	Variance	
140 Wages							
141 Wages - Cleaners							
142 Administration							
143 Advertising							
144 Maintenance							
145 Cleaning Equipment & Material							
146 Rates & Insurance Rent - DBC							
147 Water, Gas & Electricity				26,030.00	7,058.26	18,972	18,972
148 Insurance							
149 Telephone							
150 Miscellaneous							
151 Equipment							
152 Coaching Fees							
3 Staff Training							
154 Leases - Fitness Equipment							
155 Management Fee							
165 General Income				57,000.00	14,250.00	42,750	42,750
166 Sports Hall Income							
167 Fitness Suite Income							
168 Membership Income							
169 Function Deposits							
170 Miscellaneous Income							
SUB TOTAL				83,030.00	21,308.26	61,722	61,722

Cost Centre Thames Bar

Code Title	Receipts			Payments			Net Position +/- Under/over spend
	Estimated	Actual	Variance	Estimated	Actual	Variance	
180 Wages - Cleaners							
181 Supplies							
182 Food							
183 Leased Equipment							
4 Miscellaneous							
190 Bar Sales							
191 Food Sales							
192 Miscellaneous							
SUB TOTAL							

Cost Centre Squash Courts

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

Cost Centre Allotments

Code Title	Receipts			Payments			Net Position +/- Under/over spend
	Estimated	Actual	Variance	Estimated	Actual	Variance	
210 Rents / Licences				245.00		245	245
211 Repairs / Maintenance				250.00	16.50	234	234
212 Water Supply							
213 Long Term Financial Risks				2,135.00		2,135	2,135
218 Rent Income	1,535.00	1,506.18	-29		10.00	-10	-39

SGTC
Summary of Receipts and Payments
All Cost Centres and Codes

SUB TOTAL		1,535.00	1,506.18	-29	2,630.00	26.50	2,604	2,575
Cost Centre Administration								
Code Title	Receipts			Payments			Net Position	
	Estimated	Actual	Variance	Estimated	Actual	Variance +/-	Under/over spend	
230 Wages				137,500.00	22,895.59	114,604	114,604	
231 Furniture, Fixtures & Fittings				1,500.00		1,500	1,500	
232 Photocopier				2,050.00	189.75	1,860	1,860	
233 Stationary, Advertising & Post				2,300.00	234.34	2,066	2,066	
234 Telephone / Internet				3,450.00	791.36	2,659	2,659	
235 Mileage Allowance				700.00	92.44	608	608	
236 Insurance				14,900.00	14,139.03	761	761	
237 Subscriptions / Publications				3,600.00	2,626.00	974	974	
238 Town Mayor's Allowance				1,500.00	36.79	1,463	1,463	
239 Civic Reception				1,500.00	1,351.91	148	148	
240 Chains of Office				250.00		250	250	
241 Legal Fees				6,000.00	150.00	5,850	5,850	
242 External Audit Fees				1,300.00		1,300	1,300	
243 Internal Audit Fees				250.00	100.00	150	150	
244 Section 137 Donations				2,000.00		2,000	2,000	
245 Miscellaneous Expenditure				1,250.00	45.22	1,205	1,205	
246 Election Expenses				2,000.00		2,000	2,000	
247 Staff Training				1,500.00		1,500	1,500	
248 Member Training				1,000.00		1,000	1,000	
249 IT Services		27.30	27	3,150.00	982.66	2,167	2,195	
250 Handyman (incl. seasonal par				1,500.00		1,500	1,500	
251 Council Offices Building Maint				15,000.00	872.46	14,128	14,128	
252 Water Rates				1,250.00	304.69	945	945	
253 Gas				2,255.00	315.73	1,939	1,939	
254 Electricity				4,750.00	822.70	3,927	3,927	
255 Rates				24,810.00	4,545.75	20,264	20,264	
256 Long Term Financial Risks								
270 Photocopier Income								
271 Miscellaneous Income	50.00	208.33	158				158	
272 Precept	482,139.00	241,070.00	-241,069				-241,069	
273 Section 136	14,105.00	7,053.00	-7,052				2	
274 Bank Interest	650.00	19.86	-630		99.28	-99	-729	
275 Long Term Maintenance				7,875.00		7,875	7,875	
276 Government CTax Grant	37,431.00	18,716.00	-18,715				-18,715	
SUB TOTAL	534,375.00	267,094.49	-267,281	245,140.00	50,595.70	194,544	-72,736	
Cost Centre Church Road Hall								
Code Title	Receipts			Payments			Net Position	
	Estimated	Actual	Variance	Estimated	Actual	Variance +/-	Under/over spend	
280 Wages				5,100.00	814.75	4,285	4,285	
281 Repairs & Maintenance				3,500.00	30.55	3,469	3,469	
282 Gas & Electricity				1,075.00	169.15	906	906	
283 Cleaning Materials				100.00	40.41	60	60	
284 Furniture, Fixtures & Fittings				100.00		100	100	
285 Rates				1,215.00	225.20	990	990	
287 Miscellaneous Expenditure				125.00		125	125	
288 Long Term Financial Risks				890.00		890	890	
295 Hire Income	3,225.00	411.50	-2,814				-2,814	
299 Long Term Maintenance				1,945.00		1,945	1,945	
SUB TOTAL	3,225.00	411.50	-2,814	14,050.00	1,280.06	12,770	9,956	

SGTC

Summary of Receipts and Payments

All Cost Centres and Codes

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	347.53	352	352
302 Gas & Electricity				195.00	-206.32	401	401
303 Cleaning Materials							
304 Furniture, Fixtures & Fittings							
305 Rates							
306 Water Rates							
307 Miscellaneous Expenditure				10.00		10	10
308 Long Term Financial Risks							
315 Hire Income							
SUB TOTAL				905.00	141.21	764	764

Cost Centre Heritage Community Hall

Code Title	Receipts			Payments			Net Position
	Estimated	Actual	Variance	Estimated	Actual	Variance +/-	Under/over spend
320 Wages				6,010.00	946.62	5,063	5,063
321 Repairs & Maintenance				3,800.00	1,289.71	2,510	2,510
322 Gas & Electricity				1,550.00	97.68	1,452	1,452
323 Cleaning Materials				195.00	27.79	167	167
324 Furniture, Fixtures & Fittings				1,000.00		1,000	1,000
325 Rates				2,350.00	433.80	1,916	1,916
326 Water Rates				625.00	32.06	593	593
327 Miscellaneous Expenditure				260.00	10.00	250	250
328 Long Term Financial Risks				1,975.00		1,975	1,975
329 Long Term Maintenance Reqt				2,350.00		2,350	2,350
335 Hire Income	13,700.00	2,999.38	-10,701		157.00	-157	-10,858
SUB TOTAL	13,700.00	2,999.38	-10,701	20,115.00	2,994.66	17,120	6,420

Cost Centre Sports Pavilion

Code Title	Receipts			Payments			Net Position
	Estimated	Actual	Variance	Estimated	Actual	Variance +/-	Under/over spend
Gas & Electricity				600.00		600	600
41 Water Rates				450.00		450	450
342 Maintenance & Cleaning Cont				1,750.00	960.00	790	790
343 Rates							
344 Building Insurance				2,025.00		2,025	2,025
345 Miscellaneous Expenditure							
346 Long Term Financial Risks				17,000.00		17,000	17,000
350 Rent Income	16,861.00	1,410.71	-15,450				-15,450
SUB TOTAL	16,861.00	1,410.71	-15,450	21,825.00	960.00	20,865	5,415

Cost Centre Town Council Offices Community

Code Title	Receipts			Payments			Net Position
	Estimated	Actual	Variance	Estimated	Actual	Variance +/-	Under/over spend
360 Wages				11,650.00	2,256.33	9,394	9,394
361 Repairs & Maintenance		17.10	17	420.00	1,001.66	-582	-565
362 Furniture, Fixtures & Fittings				100.00		100	100
363 Cleaning Materials				260.00		260	260
364 Miscellaneous Expenditure				75.00	6.00	69	69
365 Long Term Financial Risks				4,550.00		4,550	4,550
370 Hire Income	29,725.00	5,306.15	-24,419				-24,419
SUB TOTAL	29,725.00	5,323.25	-24,402	17,055.00	3,263.99	13,791	-10,611

SGTC
Summary of Receipts and Payments
All Cost Centres and Codes

Cost Centre Old Fire Station Cafe		Receipts			Payments			Net Position
Code	Title	Estimated	Actual	Variance	Estimated	Actual	Variance +/-	Under/over spend
380	Wages				19,800.00	3,700.40	16,100	16,100
381	Food/Supplies				3,600.00	636.14	2,964	2,964
382	Furniture, Fixtures & Equipme				750.00	130.00	620	620
383	Advertising				100.00		100	100
384	Rates				1,610.00	292.20	1,318	1,318
385	Electricity & Water				975.00	309.16	666	666
386	Cleaning Materials				130.00	25.42	105	105
387	DBC Maintenance Service Ch				1,750.00	1,023.44	727	727
388	Telephone / Internet				1,185.00	292.42	893	893
389	Maintenance				500.00	265.31	235	235
390	Miscellaneous Expenditure (in				1,325.00	345.07	980	980
391	Long Term Financial Risks				2,950.00		2,950	2,950
392	Rent DBC							
393	Long Term Maintenance				500.00		500	500
395	Cafe Income	7,400.00	1,221.28	-6,179				
SUB TOTAL		7,400.00	1,221.28	-6,179	35,175.00	7,019.56	28,155	21,977

Cost Centre Bus Shelters		Receipts			Payments			Net Position
Code	Title	Estimated	Actual	Variance	Estimated	Actual	Variance +/-	Under/over spend
400	Maintenance				3,700.00		3,700	3,700
401	Long Term Financial Risks							
405	Miscellaneous Income							
SUB TOTAL					3,700.00		3,700	3,700

NET TOTAL	621,807.00	286,244.44	-335,563	676,680.00	117,228.70	559,451	223,889
V.A.T.		13,295.26			7,979.64		
GROSS TOTAL		299,539.70			125,208.34		

578/15-16. **CAPACITY BUILDING FUND (DARTFORD BOROUGH COUNCIL (DBC)) – FUTURE APPLICATIONS.**

Members' received the Guidance Notes for the 2016 – 2017 Scheme which had a deadline for applications of 30 April 2016.

With the short timescale involved the ATC/RFO had previously supplied members with details of a potential project for the possible replacement of 4 metal Bus Shelters within the Town which were in poor condition.

After lengthy debate it was agreed to proceed with the replacement of the shelters at The Avenue and Swanscombe Street as a suitable project to apply to the Capacity Building Fund 2016 - 2017. The Town Council would be able to replace the bus shelters under the power granted to it in Section 4 of the Local Government Act 1953 (Misc. Provisions)

After discussion Members advised that a shelter with suitable side protection and seats as opposed to a bench would be the preferred option. Members agreed for the ATC/RFO to contact the 3 companies who have already quoted and source the most appropriate shelter that meets this design.

Recommended:

That the project to replace 2 of the 4 metal bus shelters (located at The Avenue/London Road, Greenhithe and Swanscombe Street, Swanscombe (by Manor Park)) be selected as the project to apply to the Capacity Building Fund 2016 – 2017.

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EXTRACT OF MINUTES**475/15-16. QUEENS 90th BIRTHDAY.**

Members discussed the various options proposed which included participating in the Beacons project (21 April). After debating this option it was agreed that, although an excellent scheme, the Town Council were not currently in a position to undertake this type of event and that the purchase and installation of specially designed commemorative benches' would be a more appropriate option.

Members then looked at design/options obtained by the RFO and agreed that the coloured design be installed at Knockhall Recreation Ground, Greenhithe and the "cut out" design be installed at Swanscombe Park by the memorial. The RFO was delegated to identify any additional funds, to those already allocated, required to undertake this project.

It was hoped that the installations/unveiling of the benches could be arranged with picnic events for local organisations.

Recommended:

That the commemorative benches be purchased and installed as above.

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AGENDA ITEM 13

FGP 16/6/16

17 MAY 2016



APPLICATION FORM FOR FUNDING FROM THE TOWN COUNCIL.

(Please complete using BLACK INK).

1. Name and full address of Organisation:	Swanscombe Seniors Lunch Club. St Peter's - St Paul Church
2. Amount of funding requested.	£ 250.00
3. Name and contact details of applicant (this is the address the Town Council will use for all correspondences):	Mrs. Karen Miller 45, Trebova Rd Swanscombe Kent DA10 0ED
4. Brief description of the aims and objectives of your organisation (please include the date your organisation was established):	We started our lunch club, to let our Seniors socialise. have home cooked meals. Qualified chiropodist Cornes + Nails
5. Please give an estimate of how many people within your organisation reside within Swanscombe and Greenhithe.	60
6. Please give details of how your organisation assists or impacts on the residents of Swanscombe and Greenhithe.	We keep an eye on our guests and make sure they get properly fed and liase their fa
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.	It will go in our fu to help pay for a cook + other things we need to keep us thriving.
8. Please detail any funding received in the last three years, including any from Swanscombe and Greenhithe Town Council.	2 amounts from KCC £648 - towards Frid £1000 - xmas + Coach
9. Name of organisation that cheques should be made out (cheques are unable to be made out to individuals).	Swanscombe Seniors Lunch Club.
10. Declaration: I declare that the information given is, to the best of my knowledge, accurate and true.	Signed: [Redacted] Dated: 17/5/16

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