

SGTC
 TRANSFERS - AUGUST 2016

Date	Desc	From	T	Amount
04/08/201	Bank to Bank Transfer	Active Saver 1	Current Account	21,300.32
11/08/201	Bank to Bank Transfer	Active Saver 1	Current Account	20,449.75
18/08/201	Bank to Bank Transfer	Active Saver 1	Current Account	18,792.46
08/08/201	Bank to Bank Transfer	Active Saver 2 - Treasury Deposit	Active Saver 2	389,834.73
08/08/201	Bank to Bank Transfer	Active Saver 2	Active Saver 2 - Treasury Deposit	389,834.73
08/08/201	Bank to Bank Transfer	Active Saver 2	Active Saver 1	79.46
08/08/201	Bank to Bank Transfer	Active Saver 1 - Treasury Deposit	Active Saver 1	120,000.00
08/08/201	Bank to Bank Transfer	Active Saver 1	Active Saver 1 - Treasury Deposit	100,000.00
			Total.....	1,060,291.45

SGTC
TRANSFERS - SEPTEMBER 2016

Date	Desc	From	To	Amount
01/09/2016	Bank to Bank Transfer	Active Saver 1	Current Account	10,538.54
08/09/2016	Bank to Bank Transfer	Active Saver 1	Current Account	31,593.71
14/09/2016	Bank to Bank Transfer	Active Saver 1	Current Account	1,441.31
22/09/2016	Bank to Bank Transfer	Active Saver 1	Current Account	12,506.12
29/09/2016	Bank to Bank Transfer	Active Saver 1	Current Account	183.96
08/09/2016	Bank to Bank Transfer	Active Saver 1 - Treasury Deposit	Active Saver 1	100,000.00
08/09/2016	Bank to Bank Transfer	Active Saver 2	Active Saver 1	19.87
08/09/2016	Bank to Bank Transfer	Active Saver 2 - Treasury Deposit	Active Saver 2	389,834.73
08/09/2016	Bank to Bank Transfer	Active Saver 2	Active Saver 2 - Treasury Deposit	389,834.73
			Total.....	935,952.97

FGP 3/1/16

SGTC

Listing of Receipts in each Code for All Cost Centres
(Between 01/08/2016 to 31/08/2016)

Code Number	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Cost Centre Knockhall Playing Field										
85	24/08/2016	Football	Current Account		Football Pitch Hire	Swanscombe Tigers FC	Z	3,622.00	0.00	3,622.00
Subtotal for Code: Football								£3,622.00	£0.00	£3,622.00
Subtotal for Cost Centre: Knockhall Playing Field								3,622.00	0.00	3,622.00
Cost Centre Broomfield Sports Ground										
95	24/08/2016	Football Income	Current Account		Football Pitch Hire	Swanscombe Tigers FC	Z	2,178.00	0.00	2,178.00
97	24/08/2016	Football Income	Current Account		Football Pitch Hire	Tigers Athletic	Z	722.00	0.00	722.00
98	24/08/2016	Football Income	Current Account		Football Pitch Hire	Stone C & I	Z	722.00	0.00	722.00
Subtotal for Code: Football Income								£3,622.00	£0.00	£3,622.00
Subtotal for Cost Centre: Broomfield Sports Ground								3,622.00	0.00	3,622.00
Cost Centre Administration										
271	24/08/2016	Miscellaneous Income	Current Account		Rent Deposit Bond	The Pavilion Community Sports & Z	Z	208.33	0.00	208.33
Subtotal for Code: Miscellaneous Income								£208.33	£0.00	£208.33
Cost Centre Church Road Hall										
274	04/08/2016	Bank Interest	Current Account		Loyalty Reward	Barclays	Z	9.19	0.00	9.19
105	08/08/2016	Bank Interest	Active Saver 1		Bank Interest	Barclays	Z	24.46	0.00	24.46
113	08/08/2016	Bank Interest	Active Saver 2		Bank Interest	Barclays	Z	79.46	0.00	79.46
Subtotal for Code: Bank Interest								£113.11	£0.00	£113.11
Subtotal for Cost Centre: Administration								321.44	0.00	321.44
Cost Centre Heritage Community Hall										
295	24/08/2016	Hire Income	Current Account		Hall Hire	Various	Z	157.50	0.00	157.50
Subtotal for Code: Hire Income								£157.50	£0.00	£157.50
Subtotal for Cost Centre: Church Road Hall								157.50	0.00	157.50
Cost Centre 335 Hire Income										
103	02/08/2016	Hire Income	Active Saver 1		Hall Hire	FIFM!	Z	210.00	0.00	210.00
108	19/08/2016	Hire Income	Active Saver 1		Hall Hire	DBC	Z	76.00	0.00	76.00
110	22/08/2016	Hire Income	Active Saver 1		Hall Hire	North Kent Karate	Z	47.50	0.00	47.50

SGTC
Listing of Receipts in each Code for All Cost Centres
(Between 01/08/2016 to 31/08/2016)

Code Number	Date	Minute	350 Rent Income	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
112	31/08/2016			Active Saver 1		Hall Hire	Shizendo Karate	Z	85.00	0.00	85.00
114	02/08/2016			Active Saver 1		Hall Hire	Shizendo Karate	Z	114.00	0.00	114.00
Subtotal for Code: Hire Income									£532.50	£0.00	£532.50
Subtotal for Cost Centre: Heritage Community Hall									532.50	0.00	532.50

Code Number	Date	Minute	370 Hire Income	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
93	24/08/2016			Current Account		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

Code Number	Date	Minute	395 Cafe Income	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
100	24/08/2016			Current Account		Hall Hire	Various	Z	275.50	0.00	275.50
102	05/08/2016			Active Saver 1		Hall Hire	WeightWatchers	Z	152.00	0.00	152.00
104	05/08/2016			Active Saver 1		Hall Hire	DBC	Z	57.00	0.00	57.00
106	19/08/2016			Active Saver 1		Hall Hire	WeightWatchers	Z	190.00	0.00	190.00
107	19/08/2016			Active Saver 1		Hall Hire	DBC	Z	114.00	0.00	114.00
109	22/08/2016			Active Saver 1		Hall Hire	North Kent Karate	Z	323.00	0.00	323.00
111	26/08/2016			Active Saver 1		Hall Hire	DBC	Z	57.00	0.00	57.00
Subtotal for Code: Hire Income									£1,168.50	£0.00	£1,168.50
Subtotal for Cost Centre: Town Council Offices Commr									1,168.50	0.00	1,168.50

Code Number	Date	Minute	395 Cafe Income	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
101	24/08/2016			Current Account		Food Sales	Old Fire Station Cafe	S	537.52	134.38	671.90
Subtotal for Code: Cafe Income									£537.52	£134.38	£671.90
Subtotal for Cost Centre: Old Fire Station Cafe									537.52	134.38	671.90
TOTALS									£11,372.17	£134.38	£11,506.55

SGTC

Listings of Payments in each Code for All Cost Centres
(Between 01/08/2016 to 31/08/2016)

Cost Centre		Public Lighting		1 Supply & Maintenance					
Code Number	Date	Bank	Minute	Cheq. No.	Description	Supplier	Vat Type	Net	Total
Vchr.	488	04/08/2016	Current Account	DD	Electricity - Street Lighting	E-on	L	72.89	76.53
						Subtotal for Code:		£72.89	£76.53
						Subtotal for Cost Centre:		72.89	76.53

Cost Centre		Parks Establishment		40 Wages					
Code Number	Date	Bank	Minute	Cheq. No.	Description	Supplier	Vat Type	Net	Total
Vchr.	462	04/08/2016	Current Account	DC	Park Keeper Contract	Night & Day Security	Z	1,281.25	1,281.25
	468	04/08/2016	Current Account	DC	PAYE	Inland Revenue	Z	416.20	416.20
	474	04/08/2016	Current Account	DC	NI	Inland Revenue	Z	756.87	756.87
	475	04/08/2016	Current Account	DC	Pension E'ee	KCC - LGPS	Z	122.67	122.67
	482	04/08/2016	Current Account	DC	Pension E'er	KCC - LGPS	Z	224.58	224.58
	483	04/08/2016	Current Account	DC	Pension Employer Secondary Cont	KCC - LGPS	Z	516.67	516.67
	508	11/08/2016	Current Account	DC	Wages	SGTC	Z	3,979.26	3,979.26
						Subtotal for Code:		£7,297.50	£7,297.50

Cost Centre		Equipment/Materials		41 Equipment/Materials					
Code Number	Date	Bank	Minute	Cheq. No.	Description	Supplier	Vat Type	Net	Total
Vchr.	459	04/08/2016	Current Account	DC	Goal Posts for Broomfield	Eden Park (STMS) Ltd	S	1,293.80	1,552.56
	461	04/08/2016	Current Account	DC	Gang Mowing	KCC Landscape Services	S	4,276.35	5,131.62
	463	04/08/2016	Current Account	DC	Strimming - Broomfield	Parsons	Z	100.00	100.00
	465	04/08/2016	Current Account	DC	Parks Repair - Bowls Mower	FL Machinery	Z	217.43	217.43
	489	04/08/2016	Current Account	DC	Parks Equipment - Line and Straw	Ernest Doe & Sons Ltd	S	53.74	64.48
	493	11/08/2016	Current Account	DC	Parks Equipment - Various	Ernest Doe & Sons Ltd	S	66.03	79.23
	498	11/08/2016	Current Account	DC	Parks Equipment - Bags and Clean	KCC - KCS	S	108.85	130.62
	516	18/08/2016	Current Account	DC	Parks Equipment - Straps & Ironrr	Discount Builders Merchants	S	64.00	76.80
	521	18/08/2016	Current Account	DC	Sports Ground Supplies	Eden Park (STMS) Ltd	S	221.96	266.35
						Subtotal for Code:		£6,402.16	£7,619.09

Cost Centre		Fuel		43 Fuel					
Code Number	Date	Bank	Minute	Cheq. No.	Description	Supplier	Vat Type	Net	Total
Vchr.	458	04/08/2016	Current Account	DD	Fuel	Asda Stores Ltd (Allstar)	S	87.46	104.95
	525	18/08/2016	Current Account	DD	Fuel	Asda Stores Ltd (Allstar)	S	64.16	76.99
						Subtotal for Code:		£151.62	£181.94

Cost Centre		Water Rates		47 Water Rates					
Code Number	Date	Bank	Minute	Cheq. No.	Description	Supplier	Vat Type	Net	Total
Vchr.	523	18/08/2016	Current Account	DD	Water Rates	Thames Water	Z	202.32	202.32
						Subtotal for Code:		£202.32	£202.32

SGTC

Listing of Payments in each Code for All Cost Centres
(Between 01/08/2016 to 31/08/2016)

Code Number		48 Gas/Electricity		Cheq. No.		Description		Supplier		Vat Type		Net		Vat		Total	
Vchr.	Date	Minute	Bank														
535	31/08/2016		Current Account	DD		Electricity - Bowls Pavilion	Southern Electric (KCC Laser)			L	62.38	3.11	65.49				
536	31/08/2016		Current Account	DD		Electricity - Knockhall Changing Ro	Southern Electric (KCC Laser)			L	25.97	1.29	27.26				
537	31/08/2016		Current Account	DD		Electricity - Mess Room	Southern Electric (KCC Laser)			L	43.59	2.17	45.76				
538	31/08/2016		Current Account	DD		Electricity - Toilet Block	Southern Electric (KCC Laser)			L	22.17	1.10	23.27				
Subtotal for Code: Gas/Electricity											£154.11	£7.67	£161.78				

Code Number		49 Playground Equipment & Mainteni		Cheq. No.		Description		Supplier		Vat Type		Net		Vat		Total	
Vchr.	Date	Minute	Bank														
487	04/08/2016		Current Account	DC		Parks Repairs - Equipment Heritag	RSS Playmakers			S	2,324.55	464.91	2,789.46				
492	11/08/2016		Current Account	DC		Play Area Surfacing Repairs	Abacus Playgrounds Ltd			S	1,672.00	334.40	2,006.40				
497	11/08/2016		Current Account	DC		Play Equipment Repair - Swanscor	Playdale Playgrounds Ltd			S	468.90	93.78	562.68				
Subtotal for Code: Playground Equipment & M											£4,465.45	£893.09	£5,358.54				
Subtotal for Cost Centre: Parks Establishment											18,673.16	2,148.01	20,821.17				

Code Number		121 General Projects (inc. Summer En		Cheq. No.		Description		Supplier		Vat Type		Net		Vat		Total	
Vchr.	Date	Minute	Bank														
457	04/08/2016		Current Account	DC		Summer Entertainment	Interact Entertainments Ltd			S	450.00	90.00	540.00				
520	18/08/2016		Current Account	DC		Summer Entertainment	Mrs Back to Front			Z	110.00	0.00	110.00				
522	18/08/2016		Current Account	DC		Summer Entertainment	S E Rainbow			Z	300.00	0.00	300.00				
Subtotal for Code: General Projects (inc. Surr											£860.00	£90.00	£950.00				
Subtotal for Cost Centre: Other Projects											860.00	90.00	950.00				

Code Number		155 Management Fee		Cheq. No.		Description		Supplier		Vat Type		Net		Vat		Total	
Vchr.	Date	Minute	Bank														
515	18/08/2016		Current Account	DC		Management Fee	GCLL			S	14,250.00	2,850.00	17,100.00				
Subtotal for Code: Management Fee											£14,250.00	£2,850.00	£17,100.00				
Subtotal for Cost Centre: Leisure Centre											14,250.00	2,850.00	17,100.00				

Code Number		230 Wages		Cheq. No.		Description		Supplier		Vat Type		Net		Vat		Total	
Vchr.	Date	Minute	Bank														
469	04/08/2016		Current Account	DC		PAYE	Inland Revenue			Z	926.20	0.00	926.20				
473	04/08/2016		Current Account	DC		NI	Inland Revenue			Z	1,504.70	0.00	1,504.70				
476	04/08/2016		Current Account	DC		Pension E'ee	KCC - LGPS			Z	364.89	0.00	364.89				
481	04/08/2016		Current Account	DC		Pension E'er	KCC - LGPS			Z	553.31	0.00	553.31				
484	04/08/2016		Current Account	DC		Pension Employer Secondary Cont	KCC - LGPS			Z	1,033.32	0.00	1,033.32				
507	11/08/2016		Current Account	DC		Wages	SGTC			Z	6,700.64	0.00	6,700.64				
Subtotal for Code: Wages											£11,083.06	£0.00	£11,083.06				

SGTC

Listing of Payments in each Code for All Cost Centres
(Between 01/08/2016 to 31/08/2016)

Code Number	322 Gas & Electricity	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	541	31/08/2016	Current Account	DD	Electricity	Southern Electric (KCC Laser)	L	131.71	6.58	138.29
						Subtotal for Code: Gas & Electricity		£131.71	£6.58	£138.29
Code Number	326 Water Rates	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	506	11/08/2016	Current Account	DC	Water Rates	Thames Water	S	47.36	9.47	56.83
						Subtotal for Code: Water Rates		£47.36	£9.47	£56.83
Cost Centre	Sports Pavilion					Subtotal for Cost Centre: Heritage Community Hall		1,421.60	162.30	1,583.90
Code Number	345 Miscellaneous Expenditure	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	466	04/08/2016	Current Account	DC	Pavilion Ceiling Re-Instatement	Kent Fire Extinguisher Services LI	Z	1,173.90	0.00	1,173.90
	504	11/08/2016	Current Account	DC	Asbestos Inspection	Envirosurv Ltd	S	82.00	16.40	98.40
	526	24/08/2016	Current Account	BANKADJ	Light Bulbs	Petty Cash	S	12.00	3.00	15.00
						Subtotal for Code: Miscellaneous Expenditure		£1,267.90	£19.40	£1,287.30
Cost Centre	Town Council Offices Community Hall					Subtotal for Cost Centre: Sports Pavilion		1,267.90	19.40	1,287.30
Code Number	360 Wages	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	478	04/08/2016	Current Account	DC	Pension E'ee	KCC - LGPS	Z	30.73	0.00	30.73
	479	04/08/2016	Current Account	DC	Pension E'er	KCC - LGPS	Z	66.49	0.00	66.49
	486	04/08/2016	Current Account	DC	Pension Employer Secondary Cont	KCC - LGPS	Z	516.67	0.00	516.67
	510	11/08/2016	Current Account	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	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	517	18/08/2016	Current Account	DC	Replacement Detectors	Fireout Protection Ltd	S	166.00	33.20	199.20
						Subtotal for Code: Repairs & Maintenance		£166.00	£33.20	£199.20
Cost Centre	Old Fire Station Cafe					Subtotal for Cost Centre: Town Council Offices Comir		1,307.86	33.20	1,341.06
Code Number	380 Wages	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	472	04/08/2016	Current Account	DC	NI	Inland Revenue	Z	3.58	0.00	3.58
	477	04/08/2016	Current Account	DC	Pension E'ee	KCC - LGPS	Z	37.75	0.00	37.75
	480	04/08/2016	Current Account	DC	Pension E'er	KCC - LGPS	Z	81.68	0.00	81.68
	485	04/08/2016	Current Account	DC	Pension Employer Secondary Cont	KCC - LGPS	Z	516.67	0.00	516.67
	509	11/08/2016	Current Account	DC	Wages	SGTC	Z	1,291.03	0.00	1,291.03
						Subtotal for Code: Wages		£1,930.71	£0.00	£1,930.71

SGTC
Listing of Payments in each Code for All Cost Centres
 (Between 01/08/2016 to 31/08/2016)

Code Number	Date	381 Food/Supplies	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	
Vchr. 528	24/08/2016	Current Account	BANKADJ	Food Supplies	Asda Stores Ltd	Z	72.50	0.00	72.50			
529	24/08/2016	Current Account	BANKADJ	Food Supplies	Poundland	Z	7.00	0.00	7.00			
530	24/08/2016	Current Account	BANKADJ	Food Supplies	Morrison's	Z	2.00	0.00	2.00			
531	24/08/2016	Current Account	BANKADJ	Food Supplies	Co-Operative Stores	Z	8.27	0.00	8.27			
532	24/08/2016	Current Account	BANKADJ	Food Supplies	Nilla	L	70.60	3.70	74.30			
533	24/08/2016	Current Account	BANKADJ	Food Supplies	Local Shops	Z	2.09	0.00	2.09			
Subtotal for Code: Food/Supplies										£162.46	£3.70	£166.16
Code Number	Date	382 Furniture, Fixtures & Equipment (i)	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	
Vchr. 490	04/08/2016	Current Account	DD	Coffee Machine Monthly Rental	Tchibo Coffee International Ltd	S	65.00	13.00	78.00			
534	24/08/2016	Current Account	BANKADJ	Newspapers	Local Shops	Z	28.75	0.00	28.75			
Subtotal for Code: Furniture, Fixtures & Equip										£93.75	£13.00	£106.75
Code Number	Date	385 Electricity & Water	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	
Vchr. 540	31/08/2016	Current Account	DD	Electricity	Southern Electric (KCC Laser)	L	260.19	13.00	273.19			
Subtotal for Code: Electricity & Water										£260.19	£13.00	£273.19
Code Number	Date	388 Telephone / Internet	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	
Vchr. 503	11/08/2016	Current Account	DD	Phone Bill - Cafe	British Telecom	S	183.13	36.63	219.76			
518	18/08/2016	Current Account	DD	Phone Bill - Cafe Internet	British Telecom	S	113.17	22.63	135.80			
Subtotal for Code: Telephone / Internet										£296.30	£59.26	£355.56
Code Number	Date	389 Maintenance	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	
Vchr. 496	11/08/2016	Current Account	DC	Hygiene Services	Cannon	S	67.08	13.42	80.50			
505	11/08/2016	Current Account	DC	Waste Bin Collection	Viridor Waste Kent Ltd	S	48.60	9.72	58.32			
Subtotal for Code: Maintenance										£115.68	£23.14	£138.82
Subtotal for Cost Centre: Old Fire Station Cafe										2,859.09	112.10	2,971.19
TOTALS										£55,544.35	£5,841.80	£61,386.15

SGTC

Listing of Receipts in each Code for All Cost Centres
(Between 01/09/2016 to 30/09/2016)

Cost Centre Knockhall Playing Field												
Code Number	85	Football										
Vchr. Date	121	28/09/2016	Minute	Bank	Current Account	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
							Football Pitch Hire	Swanscombe Tigers FC	Z	82.00	0.00	82.00
								Subtotal for Code: Football		£82.00	£0.00	£82.00
								Subtotal for Cost Centre: Knockhall Playing Field		82.00	0.00	82.00
Cost Centre Broomfield Sports Ground												
Code Number	95	Football Income										
Vchr. Date	120	28/09/2016	Minute	Bank	Current Account	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
							Football Pitch Hire	Swanscombe FC	Z	722.00	0.00	722.00
								Subtotal for Code: Football Income		£722.00	£0.00	£722.00
								Subtotal for Cost Centre: Broomfield Sports Ground		722.00	0.00	722.00
Cost Centre Heritage Park												
Code Number	100	Maintenance/Rent										
Vchr. Date	139	30/09/2016	Minute	Bank	Current Account	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
							Contribution to Heritage Park Costs	Natural England	Z	500.00	0.00	500.00
								Subtotal for Code: Maintenance/Rent		£500.00	£0.00	£500.00
Cost Centre Changing Facilities												
Code Number	103	Changing Facilities										
Vchr. Date	122	28/09/2016	Minute	Bank	Current Account	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
							Football Pitch Hire	Swanscombe Tigers FC	Z	500.00	0.00	500.00
								Subtotal for Code: Changing Facilities		£500.00	£0.00	£500.00
								Subtotal for Cost Centre: Heritage Park		1,000.00	0.00	1,000.00
Cost Centre Administration												
Code Number	233	Stationary, Advertising & Postage										
Vchr. Date	116	12/09/2016	Minute	Bank	Current Account	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
							Postage Refund	Franco typ Postalia Ltd	Z	3.49	0.00	3.49
								Subtotal for Code: Stationary, Advertising & F		£3.49	£0.00	£3.49
Cost Centre Miscellaneous Income												
Code Number	271	Miscellaneous Income										
Vchr. Date	124	29/09/2016	Minute	Bank	Current Account	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
							Rent Deposit Bond	The Pavilion Community Sports & Z	Z	208.33	0.00	208.33
								Subtotal for Code: Miscellaneous Income		£208.33	£0.00	£208.33
Cost Centre Precept												
Code Number	272	Precept										
Vchr. Date	136	29/09/2016	Minute	Bank	Active Saver 1	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
							Precept	DBC	Z	241,069.00	0.00	241,069.00
								Subtotal for Code: Precept		£241,069.00	£0.00	£241,069.00
Cost Centre Section 136												
Code Number	273	Section 136										
Vchr. Date	137	29/09/2016	Minute	Bank	Active Saver 1	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
							Section 136 Contribution	DBC	Z	7,052.00	0.00	7,052.00

SGTC
Listing of Receipts in each Code for All Cost Centres
(Between 01/09/2016 to 30/09/2016)

Code Number		274 Bank Interest		Cheq. No.		Description		Supplier		Vat Type		Net		Vat		Total	
Vchr.	Date	Minute	Bank														
115	06/09/2016		Current Account				Loyalty Reward	Barclays	Z			9.38	0.00			9.38	
135	08/09/2016		Active Saver 1				Bank Interest	Barclays	Z			5.10	0.00			5.10	
140	08/09/2016		Active Saver 2				Bank Interest	Barclays	Z			19.87	0.00			19.87	
Subtotal for Code: Bank Interest												£34.35	£0.00			£34.35	
Code Number		276 Government CTax Grant		Cheq. No.		Description		Supplier		Vat Type		Net		Vat		Total	
Vchr.	Date	Minute	Bank														
138	29/09/2016		Active Saver 1				Government CTax Grant Funding	DBC	Z			18,715.00	0.00			18,715.00	
Subtotal for Code: Government CTax Grant												£18,715.00	£0.00			£18,715.00	
Subtotal for Cost Centre: Administration												267,082.17	0.00			267,082.17	
Cost Centre		Church Road Hall															
Code Number		295 Hire Income		Cheq. No.		Description		Supplier		Vat Type		Net		Vat		Total	
Vchr.	Date	Minute	Bank														
118	28/09/2016		Current Account				Hall Hire	Various	Z			245.00	0.00			245.00	
Subtotal for Code: Hire Income												£245.00	£0.00			£245.00	
Subtotal for Cost Centre: Church Road Hall												245.00	0.00			245.00	
Cost Centre		Heritage Community Hall															
Code Number		335 Hire Income		Cheq. No.		Description		Supplier		Vat Type		Net		Vat		Total	
Vchr.	Date	Minute	Bank														
119	28/09/2016		Current Account				Hall Hire	Craytots	Z			741.00	0.00			741.00	
128	09/09/2016		Active Saver 1				Hall Hire	DBC	Z			76.00	0.00			76.00	
129	09/09/2016		Active Saver 1				Hall Hire	Christian Prayer Group	Z			40.00	0.00			40.00	
130	09/09/2016		Active Saver 1				Hall Hire	FIFM	Z			60.00	0.00			60.00	
134	21/09/2016		Active Saver 1				Hall Hire	Christian Prayer Group	Z			160.00	0.00			160.00	
Subtotal for Code: Hire Income												£1,077.00	£0.00			£1,077.00	
Subtotal for Cost Centre: Heritage Community Hall												1,077.00	0.00			1,077.00	
Cost Centre		Sports Pavilion															
Code Number		350 Rent Income		Cheq. No.		Description		Supplier		Vat Type		Net		Vat		Total	
Vchr.	Date	Minute	Bank														
123	29/09/2016		Current Account				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		370 Hire Income		Cheq. No.		Description		Supplier		Vat Type		Net		Vat		Total	
Vchr.	Date	Minute	Bank														
117	28/09/2016		Current Account				Hall Hire	Various	Z			451.00	0.00			451.00	

SGTC
Listing of Receipts in each Code for All Cost Centres
(Between 01/09/2016 to 30/09/2016)

Code Number	Date	Minute	Bank	Chq. No.	Description	Supplier	Vat Type	Net	Vat	Total
126	06/09/2016		Active Saver 1		Hall Hire	North Kent Karate	Z	318.25	0.00	318.25
127	09/09/2016		Active Saver 1		Hall Hire	DBC	Z	42.75	0.00	42.75
131	09/09/2016		Active Saver 1		Hall Hire	Ebbsfleet Development Corporati	Z	76.00	0.00	76.00
132	09/09/2016		Active Saver 1		Hall Hire Deposit	Ebbsfleet Development Corporati	Z	100.00	0.00	100.00
133	09/09/2016		Active Saver 1		Hall Hire	WeightWatchers	Z	152.00	0.00	152.00
						Subtotal for Code: Hire Income		£1,140.00	£0.00	£1,140.00
						Subtotal for Cost Centre: Town Council Offices Comr		1,140.00	0.00	1,140.00

Cost Centre Old Fire Station Cafe

Code Number 395 Cafe Income

Vchr.	Date	Minute	Bank	Chq. No.	Description	Supplier	Vat Type	Net	Vat	Total
125	28/09/2016		Current Account		Food Sales	Old Fire Station Cafe	S	800.88	200.23	1,001.11
						Subtotal for Code: Cafe Income		£800.88	£200.23	£1,001.11
						Subtotal for Cost Centre: Old Fire Station Cafe		800.88	200.23	1,001.11

TOTALS **£273,559.76** **£200.23** **£273,759.99**

This page is intentionally left blank.

SGTC

Listing of Payments in each Code for All Cost Centres
(Between 01/09/2016 to 30/09/2016)

Cost Centre Public Lighting			Code Number			1 Supply & Maintenance			Description			Supplier			Vat Type			Net			Total		
Vchr.	Date	Minute	Bank	Cheq. No.	Code Number	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	Supplier	Vat Type	Net	Vat	Total				
575	08/09/2016		Current Account	DD			Current Account	DD	Electricity - Street Lighting	E-on	L	72.89	3.64	76.53									
										Subtotal for Code: Supply & Maintenance			£72.89			£3.64			£76.53				
Cost Centre Christmas Lighting			Code Number			3 Christmas Lighting			Description			Supplier			Vat Type			Net			Total		
576	08/09/2016		Current Account	DC			Current Account	DC	Electricity	EDF Energy	L	44.42	2.22	46.64									
										Subtotal for Code: Christmas Lighting			£44.42			£2.22			£46.64				
										Subtotal for Cost Centre: Public Lighting			117.31			5.86			123.17				
Cost Centre Grove Car Park			Code Number			20 Rates			Description			Supplier			Vat Type			Net			Total		
554	01/09/2016		Current Account	DD			Current Account	DD	NNDR	DBC	Z	344.00	0.00	344.00									
679	29/09/2016		Current Account	DD			Current Account	DD	NNDR	DBC	Z	344.00	0.00	344.00									
										Subtotal for Code: Rates			£688.00			£0.00			£688.00				
Cost Centre Repairs & Maintenance			Code Number			21 Repairs & Maintenance			Description			Supplier			Vat Type			Net			Total		
558	01/09/2016		Current Account	DC			Current Account	DC	Repainting Height Barriers	Countrywide Industrial Coatings	S	684.00	136.80	820.80									
										Subtotal for Code: Repairs & Maintenance			£684.00			£136.80			£820.80				
										Subtotal for Cost Centre: Grove Car Park			1,372.00			136.80			1,508.80				
Cost Centre Parks Establishment			Code Number			40 Wages			Description			Supplier			Vat Type			Net			Total		
566	01/09/2016		Current Account	DC			Current Account	DC	Park Keeper Contract	Night & Day Security	Z	1,281.25	0.00	1,281.25									
579	08/09/2016		Current Account	DD			Current Account	DD	Pension E'ee	Intelligent Money	Z	41.22	0.00	41.22									
580	08/09/2016		Current Account	DD			Current Account	DD	Pension E'er	Intelligent Money	Z	20.62	0.00	20.62									
585	08/09/2016		Current Account	DC			Current Account	DC	PAYE	HMRC	Z	392.60	0.00	392.60									
591	08/09/2016		Current Account	DC			Current Account	DC	NI	HMRC	Z	736.22	0.00	736.22									
592	08/09/2016		Current Account	DC			Current Account	DC	Pension E'ee	KCC - LGPS	Z	119.81	0.00	119.81									
599	08/09/2016		Current Account	DC			Current Account	DC	Pension E'er	KCC - LGPS	Z	219.35	0.00	219.35									
600	08/09/2016		Current Account	DC			Current Account	DC	Pension Employer Secondary Cont	KCC - LGPS	Z	516.67	0.00	516.67									
605	08/09/2016		Current Account	DD			Current Account	DD	Wages	SGTC	Z	3,997.24	0.00	3,997.24									
638	22/09/2016		Current Account	DC			Current Account	DC	PAYE	HMRC	Z	397.60	0.00	397.60									
644	22/09/2016		Current Account	DC			Current Account	DC	NI	HMRC	Z	743.44	0.00	743.44									
645	22/09/2016		Current Account	DC			Current Account	DC	Pension E'ee	KCC - LGPS	Z	119.81	0.00	119.81									
652	22/09/2016		Current Account	DC			Current Account	DC	Pension E'er	KCC - LGPS	Z	219.35	0.00	219.35									
653	22/09/2016		Current Account	DC			Current Account	DC	Pension Employer Secondary Cont	KCC - LGPS	Z	516.67	0.00	516.67									
657	21/09/2016		Current Account	DD			Current Account	DD	Pension E'ee	Intelligent Money	Z	41.76	0.00	41.76									

SGTC

Listing of Payments in each Code for All Cost Centres
(Between 01/09/2016 to 30/09/2016)

Code Number	Vchr.	Date	Current Account	DD	Pension E'er	Intelligent Money	Z	20.89	0.00	20.89
						Subtotal for Code: Wages		£9,384.50	£0.00	£9,384.50
41 Equipment/Materials										
Code Number	Vchr.	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
547	01/09/2016	01/09/2016	Current Account	DC	Parks Repair - Husqvarna Mower	FL Machinery	Z	89.71	0.00	89.71
559	01/09/2016	01/09/2016	Current Account	DC	Skip Hire	Pinden Ltd	S	215.00	43.00	258.00
572	08/09/2016	08/09/2016	Current Account	DC	Skip Hire	Pinden Ltd	S	215.00	43.00	258.00
634	21/09/2016	21/09/2016	Current Account	DC	Parks Equipement - Keys, Litter Pic	Trade UK	S	28.13	5.62	33.75
						Subtotal for Code: Equipment/Materials		£547.84	£91.62	£639.46
43 Fuel										
Code Number	Vchr.	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
565	01/09/2016	01/09/2016	Current Account	DD	Fuel	Asda Stores Ltd (Alistar)	S	53.88	10.78	64.66
568	08/09/2016	08/09/2016	Current Account	DD	Fuel	Asda Stores Ltd (Alistar)	S	63.88	12.78	76.66
636	22/09/2016	22/09/2016	Current Account	DD	Fuel	Asda Stores Ltd (Alistar)	S	48.38	9.67	58.05
689	29/09/2016	29/09/2016	Current Account	DD	Fuel	Asda Stores Ltd (Alistar)	S	70.47	14.09	84.56
						Subtotal for Code: Fuel		£236.61	£47.32	£283.93
45 Telephone										
Code Number	Vchr.	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
544	01/09/2016	01/09/2016	Current Account	DD	Phone Bill - Parks	O2	S	9.75	1.95	11.70
635	22/09/2016	22/09/2016	Current Account	DD	Phone Bill - Parks	O2	S	9.63	1.93	11.56
						Subtotal for Code: Telephone		£19.38	£3.88	£23.26
46 Vehicles										
Code Number	Vchr.	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
621	14/09/2016	14/09/2016	Current Account	DD	Road Tax - BF07 OBS	DVLA	Z	230.00	0.00	230.00
622	14/09/2016	14/09/2016	Current Account	DD	Road Tax - BF07 NWR	DVLA	Z	230.00	0.00	230.00
						Subtotal for Code: Vehicles		£460.00	£0.00	£460.00
47 Water Rates										
Code Number	Vchr.	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
674	29/09/2016	29/09/2016	Current Account	DD	Water Rates - Swanscombe Park	Southern Water	Z	226.64	0.00	226.64
						Subtotal for Code: Water Rates		£226.64	£0.00	£226.64
49 Playground Equipment & Mainteni:										
Code Number	Vchr.	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
691	29/09/2016	29/09/2016	Current Account		Insurance Claim - Equipment Herit	Zurich Municipal	Z	-3,156.65	0.00	-3,156.65
						Subtotal for Code: Playground Equipment & M		£-3,156.65	£0.00	£-3,156.65
51 Knockhall Changing Rooms										
Code Number	Vchr.	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
620	14/09/2016	14/09/2016	Current Account	DC	Parks Repair - Meter Cupboard	Forestrall Ltd	S	80.70	16.14	96.84
						Subtotal for Code: Knockhall Changing Room		£80.70	£16.14	£96.84

SGTC

Listing of Payments in each Code for All Cost Centres
(Between 01/09/2016 to 30/09/2016)

Code Number	54 Trees	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	670	29/09/2016	Current Account	DC	Tree Works - Spring Vale	SL Tree Care Ltd	S	886.00	177.20	1,063.20
						Subtotal for Code: Trees		£886.00	£177.20	£1,063.20
Cost Centre	Other Projects					Subtotal for Cost Centre: Parks Establishment		8,685.02	336.16	9,021.18

Code Number	121 General Projects (inc. Summer En	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	545	01/09/2016	Current Account	DC	Summer Entertainment	Science Boffins	S	315.00	63.00	378.00
	546	01/09/2016	Current Account	DC	Summer Entertainment	Kick Up Sports	Z	600.00	0.00	600.00
	637	21/09/2016	Current Account	DC	Summer Entertainment	Mrs Roundabout	Z	110.00	0.00	110.00
						Subtotal for Code: General Projects (inc. Surr		£1,025.00	£63.00	£1,088.00
Cost Centre	Leisure Centre					Subtotal for Cost Centre: Other Projects		1,025.00	63.00	1,088.00

Code Number	146 Rates & Insurance Rent - DBC	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	555	01/09/2016	Current Account	DD	NNDR	DBC	Z	2,386.00	0.00	2,386.00
	671	29/09/2016	Current Account	DC	Rent - Leisure Centre	DBC	Z	1.00	0.00	1.00
	678	29/09/2016	Current Account	DD	NNDR	DBC	Z	2,386.00	0.00	2,386.00
						Subtotal for Code: Rates & Insurance Rent - I		£4,773.00	£0.00	£4,773.00
Cost Centre	Allotments					Subtotal for Cost Centre: Leisure Centre		4,773.00	0.00	4,773.00

Code Number	210 Rents / Licences	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	632	21/09/2016	Current Account	DC	NBG Allotment Rent	DBC	Z	59.93	0.00	59.93
	633	21/09/2016	Current Account	DC	Licence for Water - NBG Allotment	DBC	Z	142.00	0.00	142.00
						Subtotal for Code: Rents / Licences		£201.93	£0.00	£201.93
Cost Centre	Administration					Subtotal for Cost Centre: Allotments		201.93	0.00	201.93

Code Number	230 Wages	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	581	08/09/2016	Current Account		Pension Eee	Intelligent Money	Z	58.40	0.00	58.40
	582	08/09/2016	Current Account		Pension E'er	Intelligent Money	Z	29.21	0.00	29.21
	586	08/09/2016	Current Account	DC	PAYE	HMRC	Z	899.00	0.00	899.00
	590	08/09/2016	Current Account	DC	NI	HMRC	Z	1,504.70	0.00	1,504.70
	593	08/09/2016	Current Account	DC	Pension Eee	KCC - LGPS	Z	364.89	0.00	364.89
	598	08/09/2016	Current Account	DC	Pension E'er	KCC - LGPS	Z	553.31	0.00	553.31
	601	08/09/2016	Current Account	DC	Pension Employer Secondary Cont	KCC - LGPS	Z	1,033.32	0.00	1,033.32

SGTC
Listing of Payments in each Code for All Cost Centres
(Between 01/09/2016 to 30/09/2016)

604	08/09/2016	Current Account	DD	Wages	SGTC	Z	6,771.84	0.00	6,771.84
639	22/09/2016	Current Account	DC	PAYE	HMRC	Z	914.20	0.00	914.20
643	22/09/2016	Current Account	DC	NI	HMRC	Z	1,504.70	0.00	1,504.70
646	22/09/2016	Current Account	DC	Pension E'ee	KCC - LGPS	Z	364.89	0.00	364.89
651	22/09/2016	Current Account	DC	Pension E'er	KCC - LGPS	Z	553.31	0.00	553.31
654	22/09/2016	Current Account	DC	Pension Employer Secondary Cont	KCC - LGPS	Z	1,033.32	0.00	1,033.32
659	21/09/2016	Current Account	DD	Pension E'ee	Intelligent Money	Z	58.54	0.00	58.54
660	21/09/2016	Current Account	DD	Pension E'er	Intelligent Money	Z	29.28	0.00	29.28
Subtotal for Code: Wages							£15,672.91	£0.00	£15,672.91
232 Photocopier									
Vchr.	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
549	01/09/2016	Current Account	DC	Photocopier Usage	KCC - KCS	S	189.75	37.95	227.70
629	22/09/2016	Current Account	DC	Photocopier Rental	KCC - KCS	S	189.75	37.95	227.70
630	22/09/2016	Current Account	DC	Photocopier Usage	KCC - KCS	S	255.84	51.17	307.01
Subtotal for Code: Photocopier							£635.34	£127.07	£762.41
233 Stationary, Advertising & Postage									
Vchr.	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
557	01/09/2016	Current Account	DC	Stationery	KCC - KCS	S	28.00	5.60	33.60
578	08/09/2016	Current Account	DD	Frinking Machine Rental	Francotyp Postalia Ltd	S	60.00	12.00	72.00
617	14/09/2016	Current Account	DC	Cleaning Materials	KCC - KCS	S	13.85	2.77	16.62
618	14/09/2016	Current Account	DC	Stationery	KCC - KCS	S	44.65	8.93	53.58
631	22/09/2016	Current Account	DC	Cleaning Materials	KCC - KCS	S	30.35	6.07	36.42
Subtotal for Code: Stationary, Advertising & F							£176.85	£35.37	£212.22
234 Telephone / Internet									
Vchr.	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
610	08/09/2016	Current Account	DD	Use of Personal Mobiles - TC and I	SGTC	S	20.83	4.17	25.00
Subtotal for Code: Telephone / Internet							£20.83	£4.17	£25.00
235 Mileage Allowance									
Vchr.	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
611	08/09/2016	Current Account	DD	Mileage	SGTC	L	3.17	0.08	3.25
Subtotal for Code: Mileage Allowance							£3.17	£0.08	£3.25
238 Town Mayor's Allowance									
Vchr.	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
613	14/09/2016	Current Account	713957	Mayoral Allowance Claim	Town Mayor	Z	99.00	0.00	99.00
690	29/09/2016	Current Account	DC	Town Mayor's Christmas Cards	CCA Occasions	S	128.70	25.74	154.44
Subtotal for Code: Town Mayor's Allowance							£227.70	£25.74	£253.44
241 Legal Fees									
Vchr.	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
583	08/09/2016	Current Account	DD	Pension Annual Fee	Intelligent Money	S	250.00	50.00	300.00
623	14/09/2016	Current Account	DC	Legal Fees - Management Agreeem	Hatten Wyatt	Z	100.00	0.00	100.00

SGTC
Listing of Payments in each Code for All Cost Centres
(Between 01/09/2016 to 30/09/2016)

548	01/09/2016	Current Account	DD	Bank Charges	Barclays	Z	46.90	0.00	46.90
550	01/09/2016	Current Account	DD	Card Fee	Barclaycard	Z	32.00	0.00	32.00
681	29/09/2016	Current Account	DD	Bank Charges	Barclays	Z	44.06	0.00	44.06
Subtotal for Code: Bank Interest									£122.96
Subtotal for Cost Centre: Administration									1,479.84
Subtotal for Cost Centre: Church Road Hall									29,982.74

Code Number		280 Wages		Supplier		Vat Type		Total	
Vchr.	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
588	08/09/2016	Current Account	DC	PAYE	HMRC	Z	36.40	0.00	36.40
609	08/09/2016	Current Account	DD	Wages	SGTC	Z	353.83	0.00	353.83
641	22/09/2016	Current Account	DC	PAYE	HMRC	Z	32.60	0.00	32.60
Subtotal for Code: Wages									£422.83

Code Number		281 Repairs & Maintenance		Supplier		Vat Type		Total	
Vchr.	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
570	08/09/2016	Current Account	DC	Water Chlorination Works	All Clear Water Solutions Ltd	S	740.00	148.00	888.00
Subtotal for Code: Repairs & Maintenance									£148.00
Subtotal for Cost Centre: Church Road Hall									£888.00

Code Number		282 Gas & Electricity		Supplier		Vat Type		Total	
Vchr.	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
564	01/09/2016	Current Account	DD	Gas	KCC - Laser	Z	48.90	0.00	48.90
685	29/09/2016	Current Account	DD	Gas	KCC - Laser	L	27.20	1.36	28.56
Subtotal for Code: Gas & Electricity									£76.10
Subtotal for Cost Centre: Church Road Hall									£177.46

Code Number		285 Rates		Supplier		Vat Type		Total	
Vchr.	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
552	01/09/2016	Current Account	DD	NNDR	DBC	Z	111.00	0.00	111.00
676	29/09/2016	Current Account	DD	NNDR	DBC	Z	111.00	0.00	111.00
Subtotal for Code: Rates									£222.00
Subtotal for Cost Centre: Church Road Hall									149.36
Subtotal for Cost Centre: Grove Hall									1,610.29

Code Number		302 Gas & Electricity		Supplier		Vat Type		Total	
Vchr.	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
562	01/09/2016	Current Account	DD	Gas	KCC - Laser	Z	2.28	0.00	2.28
686	29/09/2016	Current Account	DD	Gas	KCC - Laser	L	2.17	0.11	2.28
Subtotal for Code: Gas & Electricity									£4.45
Subtotal for Cost Centre: Grove Hall									0.11
Subtotal for Cost Centre: Heritage Community Hall									4.56

Code Number		320 Wages		Supplier		Vat Type		Total	
Vchr.	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
587	08/09/2016	Current Account	DC	PAYE	HMRC	Z	104.60	0.00	104.60
608	08/09/2016	Current Account	DD	Wages	SGTC	Z	389.22	0.00	389.22
Subtotal for Code: Wages									493.82
Subtotal for Cost Centre: Heritage Community Hall									493.82

SGTC
Listing of Payments in each Code for All Cost Centres
(Between 01/09/2016 to 30/09/2016)

640	22/09/2016	Current Account	DC	PAYE	HMRC	Z	97.20	0.00	97.20
					Subtotal for Code: Wages		£591.02	£0.00	£591.02
Code Number	Date	321 Repairs & Maintenance	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.		Minute	Bank		All Clear Water Solutions Ltd	S	740.00	148.00	888.00
569	08/09/2016		DC	Water Chlorination Works	Cannon	S	5.11	1.02	6.13
616	14/09/2016		DC	Hygiene Services	Subtotal for Code: Repairs & Maintenance		£745.11	£149.02	£894.13
Code Number	Date	322 Gas & Electricity	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.		Minute	Bank		KCC - Laser	L	29.14	1.46	30.60
684	29/09/2016		DD	Gas	Subtotal for Code: Gas & Electricity		£29.14	£1.46	£30.60
Code Number	Date	325 Rates	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.		Minute	Bank		DBC	Z	215.00	0.00	215.00
553	01/09/2016		DD	NNDR	DBC	Z	215.00	0.00	215.00
677	29/09/2016		DD	NNDR	Subtotal for Code: Rates		£430.00	£0.00	£430.00
Code Number	Date	326 Water Rates	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.		Minute	Bank		Southern Water	Z	83.86	0.00	83.86
673	29/09/2016		DD	Water Rates	Subtotal for Code: Water Rates		£83.86	£0.00	£83.86
Cost Centre Sports Pavilion									
					Subtotal for Cost Centre: Heritage Community Hall		1,879.13	150.48	2,029.61
Code Number	Date	342 Maintenance & Cleaning Contribu	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.		Minute	Bank		The Pavilion Community Sports & Z	Z	160.00	0.00	160.00
614	14/09/2016		713958	Cleaning Contribution - Cricket Se	Subtotal for Code: Maintenance & Cleaning C		£160.00	£0.00	£160.00
Code Number	Date	344 Building Insurance	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.		Minute	Bank		Zurich Municipal	Z	1,696.68	0.00	1,696.68
612	13/09/2016		DC	Insurance Policy Renewal	Subtotal for Code: Building Insurance		£1,696.68	£0.00	£1,696.68
Code Number	Date	345 Miscellaneous Expenditure	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.		Minute	Bank		Reidwood Ltd	S	6,834.68	1,366.94	8,201.62
561	01/09/2016		DC	Balance Payment - Pavilion Roof R	Kent Fire Extinguisher Services LI	Z	6,653.00	0.00	6,653.00
584	08/09/2016		DC	Pavilion Ceiling Re-Instatement - B	Subtotal for Code: Miscellaneous Expenditure		£13,487.68	£1,366.94	£14,854.62
					Subtotal for Cost Centre: Sports Pavilion		15,344.36	1,366.94	16,711.30
Code Number	Date	360 Wages	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.		Minute	Bank						

SGTC
Listing of Payments in each Code for All Cost Centres
(Between 01/09/2016 to 30/09/2016)

Code Number	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
595	08/09/2016		Current Account	DC	Pension E'ee	KCC - LGPS	Z	30.73	0.00	30.73
596	08/09/2016		Current Account	DC	Pension E'er	KCC - LGPS	Z	66.49	0.00	66.49
603	08/09/2016		Current Account	DC	Pension Employer Secondary Cont	KCC - LGPS	Z	516.67	0.00	516.67
607	08/09/2016		Current Account	DD	Wages	SGTC	Z	530.79	0.00	530.79
648	22/09/2016		Current Account	DC	Pension E'ee	KCC - LGPS	Z	30.89	0.00	30.89
649	22/09/2016		Current Account	DC	Pension E'er	KCC - LGPS	Z	66.84	0.00	66.84
656	22/09/2016		Current Account	DC	Pension Employer Secondary Cont	KCC - LGPS	Z	516.67	0.00	516.67
Subtotal for Code: Wages								£1,759.08	£0.00	£1,759.08

Code Number	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
363 Cleaning Materials										
619	14/09/2016		Current Account	DC	Cleaning Materials	KCC - KCS	S	15.95	3.19	19.14
Subtotal for Code: Cleaning Materials								£15.95	£3.19	£19.14
Subtotal for Cost Centre: Town Council Offices Comr								1,775.03	3.19	1,778.22

Code Number	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
380 Wages										
589	08/09/2016		Current Account	DC	NI	HMRC	Z	20.09	0.00	20.09
594	08/09/2016		Current Account	DC	Pension E'ee	KCC - LGPS	Z	41.32	0.00	41.32
597	08/09/2016		Current Account	DC	Pension E'er	KCC - LGPS	Z	89.39	0.00	89.39
602	08/09/2016		Current Account	DC	Pension Employer Secondary Cont	KCC - LGPS	Z	516.67	0.00	516.67
606	08/09/2016		Current Account	DD	Wages	SGTC	Z	1,222.73	0.00	1,222.73
642	22/09/2016		Current Account	DC	NI	HMRC	Z	3.58	0.00	3.58
647	22/09/2016		Current Account	DC	Pension E'ee	KCC - LGPS	Z	37.75	0.00	37.75
650	22/09/2016		Current Account	DC	Pension E'er	KCC - LGPS	Z	81.68	0.00	81.68
655	22/09/2016		Current Account	DC	Pension Employer Secondary Cont	KCC - LGPS	Z	516.67	0.00	516.67
Subtotal for Code: Wages								£2,529.88	£0.00	£2,529.88

Code Number	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
381 Food/Supplies										
661	29/09/2016		Current Account	BANKADJ	Food Supplies	Asda Stores Ltd	Z	87.78	0.00	87.78
662	29/09/2016		Current Account	BANKADJ	Food Supplies	Nilla	L	125.70	4.69	130.39
663	29/09/2016		Current Account	BANKADJ	Food Supplies	Cestco	L	85.01	4.39	89.40
664	29/09/2016		Current Account	BANKADJ	Food Supplies	Poundland	Z	9.00	0.00	9.00
665	29/09/2016		Current Account	BANKADJ	Food Supplies	Aldi	Z	1.61	0.00	1.61
666	29/09/2016		Current Account	BANKADJ	Food Supplies	Iceland	Z	0.45	0.00	0.45
667	29/09/2016		Current Account	BANKADJ	Food Supplies	Co-Operative Stores	Z	4.76	0.00	4.76
668	29/09/2016		Current Account	BANKADJ	Food Supplies	Morrisons	Z	2.00	0.00	2.00
Subtotal for Code: Food/Supplies								£316.31	£9.08	£325.39

Code Number	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
382 Furniture, Fixtures & Equipment (i										

SGTC

Listing of Payments in each Code for All Cost Centres
(Between 01/09/2016 to 30/09/2016)

573	08/09/2016	Current Account	DD	Coffee Machine Monthly Rental	Tchibo Coffee International Ltd	S	65.00	13.00	78.00
574	08/09/2016	Current Account	DC	Till Rolls	Southern Counties Business Equi	S	26.00	5.20	31.20
669	29/09/2016	Current Account	BANKADJ	Newspapers	Local Shops	Z	23.00	0.00	23.00
688	29/09/2016	Current Account	DD	Credit card fee - Cafe Chairs	Barclaycard	Z	64.00	0.00	64.00
Subtotal for Code: Furniture, Fixtures & Equip									
Code Number 384 Rates									
Vchr.	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
551	01/09/2016	Current Account	DD	NNDR	DBC	Z	148.00	0.00	148.00
675	29/09/2016	Current Account	DD	NNDR	DBC	Z	148.00	0.00	148.00
Subtotal for Code: Rates									
Code Number 385 Electricity & Water									
Vchr.	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
672	29/09/2016	Current Account	DD	Water Rates	Thames Water	Z	133.97	0.00	133.97
Subtotal for Code: Electricity & Water									
Code Number 386 Cleaning Materials									
Vchr.	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
567	08/09/2016	Current Account	DC	Cleaning Equipment	KCC - KCS	S	28.65	6.23	34.88
Subtotal for Code: Cleaning Materials									
Code Number 389 Maintenance									
Vchr.	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
577	08/09/2016	Current Account	DC	Waste Bin Collection	Viridor Waste Kent Ltd	S	81.00	16.20	97.20
Subtotal for Code: Maintenance									
Subtotal for Cost Centre: Old Fire Station Cafe									
							3,563.81	49.71	3,613.52
TOTALS							£68,704.87	£3,741.45	£72,446.32

This page is intentionally left blank.

SGTC
Summary of Receipts and Payments
 All Cost Centres and Codes

Balanced to: 30/9/16
 By the Responsible
 Financial Officer (RFO)

AGENDA ITEM 9
 GGP 3/11/16

Cost Centre Public Lighting

Code Title	Receipts			Payments			Net Position
	Estimated	Actual	Variance	Estimated	Actual	Variance +/-	Under/over spend
1 Supply & Maintenance				2,425.00	1,094.41	1,331	1,331
2 All Night Lighting							
3 Christmas Lighting				3,700.00	88.84	3,611	3,611
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	1,538.25	7,537	7,536

Cost Centre Grove Car Park

Code Title	Receipts			Payments			Net Position
	Estimated	Actual	Variance	Estimated	Actual	Variance +/-	Under/over spend
20 Rates				3,750.00	2,404.40	1,346	1,346
21 Repairs & Maintenance				10,050.00	860.01	9,190	9,190
22 Long Term Financial Risks				3,590.00		3,590	3,590
23 Long Term Maintenance				200.00		200	200
SUB TOTAL				17,590.00	3,264.41	14,326	14,326

Cost Centre Craylands Lane Car Park

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

Cost Centre Parks Establishment

Code Title	Receipts			Payments			Net Position
	Estimated	Actual	Variance	Estimated	Actual	Variance +/-	Under/over spend
40 Wages				97,000.00	45,583.18	51,417	51,417
41 Equipment/Materials		-39.72	-40	32,000.00	19,747.47	12,253	12,213
42 New Grounds Maintenance Etc							
43 Fuel				2,850.00	1,396.32	1,454	1,454
44 Fencing				5,000.00		5,000	5,000
45 Telephone				490.00	142.24	348	348
46 Vehicles				2,600.00	1,092.87	1,507	1,507
47 Water Rates				1,175.00	1,269.18	-94	-94
48 Gas/Electricity				1,825.00	1,068.29	757	757
49 Playground Equipment & Mair				12,500.00	8,323.05	4,177	4,177
50 Staff Training				1,000.00		1,000	1,000
51 Knockhall Changing Rooms				400.00	131.40	269	269
52 Parks Works Area				1,000.00	429.45	571	571
53 Vandalism				1,000.00		1,000	1,000
54 Trees				3,000.00	886.00	2,114	2,114
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	-39.72	-1,040	188,065.00	80,137.43	107,928	106,888

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 Bowls Pavilion Maintenance							
71 Long Term Financial Risks				3,680.00		3,680	3,680
75 Bowls 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	3,784.00	128				128
SUB TOTAL	3,656.00	3,784.00	128	1,345.00	130.68	1,214	1,342

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	5,186.00	-164				-164
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	7,030.00	-140	1,900.00		1,900	1,760

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	500.00	12.50	488	988
101 Water Supply							
102 Fencing							
103 Changing Facilities		500.00	500				500
104 Long Term Financial Risks				1,250.00		1,250	1,250
SUB TOTAL		1,000.00	1,000	1,750.00	12.50	1,738	2,738

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		1,657.04	1,657	3,000.00	4,775.38	-1,775	-118
123 Long Term Financial Risks							
128 Miscellaneous Income							
SUB TOTAL		1,657.04	1,657	3,000.00	4,775.38	-1,775	-118

SGTC
Summary of Receipts and Payments
All Cost Centres and Codes

Cost Centre Leisure Centre

Code Title	Receipts			Payments			Net Position
	Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
140 Wages							
141 Wages - Cleaners							
142 Administration							
143 Advertising							
144 Maintenance							
145 Cleaning Equipment & Material							
146 Rates & Insurance Rent - DB		2,437.55	2,438	26,030.00	18,989.26	7,041	9,478
147 Water, Gas & Electricity							
148 Insurance							
149 Telephone							
150 Miscellaneous							
151 Equipment							
152 Coaching Fees							
153 Staff Training							
154 Leases - Fitness Equipment							
155 Management Fee				57,000.00	28,500.00	28,500	28,500
165 General Income							
166 Sports Hall Income							
167 Fitness Suite Income							
168 Membership Income							
169 Function Deposits							
170 Miscellaneous Income							
SUB TOTAL		2,437.55	2,438	83,030.00	47,489.26	35,541	37,978

Cost Centre Thames Bar

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

Cost Centre Squash Courts

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

Cost Centre Allotments

Code Title	Receipts			Payments			Net Position
	Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
210 Rents / Licences				245.00	201.93	43	43
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	228.43	2,402	2,373
Cost Centre Administration								
Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Variance	Estimated	Actual	Variance +/-	Under/over spend
230	Wages				137,500.00	71,978.36	65,522	65,522
231	Furniture, Fixtures & Fittings				1,500.00	193.82	1,306	1,306
232	Photocopier				2,050.00	1,134.63	915	915
233	Stationary, Advertising & Post		3.49	3	2,300.00	668.44	1,632	1,635
234	Telephone / Internet				3,450.00	1,744.79	1,705	1,705
235	Mileage Allowance				700.00	183.99	516	516
236	Insurance				14,900.00	12,442.35	2,458	2,458
237	Subscriptions / Publications				3,600.00	3,361.00	239	239
238	Town Mayor's Allowance				1,500.00	367.64	1,132	1,132
239	Civic Reception				1,500.00	1,351.91	148	148
240	Chairs of Office				250.00		250	250
241	Legal Fees				6,000.00	1,615.00	4,385	4,385
242	External Audit Fees				1,300.00	1,300.00		
243	Internal Audit Fees				250.00	100.00	150	150
244	Section 137 Donations				2,000.00	680.00	1,320	1,320
245	Miscellaneous Expenditure				1,250.00	188.72	1,061	1,061
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	180.00	820	820
249	IT Services		27.30	27	3,150.00	4,882.66	-1,733	-1,705
250	Handyman (incl. seasonal par				1,500.00		1,500	1,500
251	Council Offices Building Maint				15,000.00	7,695.50	7,305	7,305
252	Water Rates				1,250.00	560.67	689	689
253	Gas				2,255.00	864.09	1,391	1,391
254	Electricity				4,750.00	2,749.80	2,000	2,000
255	Rates				24,810.00	15,915.75	8,894	8,894
256	Long Term Financial Risks							
270	Photocopier Income							
271	Miscellaneous Income	50.00	1,313.44	1,263				1,263
272	Precept	482,139.00	482,139.00					
273	Section 136	14,105.00	14,105.00					
274	Bank Interest	650.00	470.01	-180		383.50	-384	-563
275	Long Term Maintenance				7,875.00		7,875	7,875
276	Government CTax Grant	37,431.00	37,431.00					
SUB TOTAL		534,375.00	535,489.24	1,114	245,140.00	130,542.62	114,597	115,712
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	2,424.97	2,675	2,675
281	Repairs & Maintenance				3,500.00	1,507.71	1,992	1,992
282	Gas & Electricity				1,075.00	393.65	681	681
283	Cleaning Materials				100.00	40.41	60	60
284	Furniture, Fixtures & Fittings				100.00		100	100
285	Rates				1,215.00	780.20	435	435
287	Miscellaneous Expenditure				125.00		125	125
288	Long Term Financial Risks				890.00		890	890
295	Hire Income	3,225.00	1,400.00	-1,825				-1,825
299	Long Term Maintenance				1,945.00		1,945	1,945
SUB TOTAL		3,225.00	1,400.00	-1,825	14,050.00	5,146.94	8,903	7,078

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	1,717.96	-1,018	-1,018
302 Gas & Electricity				195.00	-152.70	348	348
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	1,565.26	-660	-660

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	3,019.04	2,991	2,991
321 Repairs & Maintenance				3,800.00	7,572.68	-3,773	-3,773
322 Gas & Electricity				1,550.00	555.95	994	994
323 Cleaning Materials				195.00	69.24	126	126
324 Furniture, Fixtures & Fittings				1,000.00		1,000	1,000
325 Rates				2,350.00	1,508.80	841	841
326 Water Rates				625.00	221.89	403	403
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 Reql				2,350.00		2,350	2,350
335 Hire Income	13,700.00	7,430.63	-6,269		157.00	-157	-6,426
SUB TOTAL	13,700.00	7,430.63	-6,269	20,115.00	13,114.60	7,000	731

Cost Centre Sports Pavilion

Code Title	Receipts			Payments			Net Position
	Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
340 Gas & Electricity				600.00		600	600
341 Water Rates				450.00		450	450
342 Maintenance & Cleaning Cont				1,750.00	1,120.00	630	630
343 Rates							
344 Building Insurance				2,025.00	1,696.68	328	328
345 Miscellaneous Expenditure					57,524.89	-57,525	-57,525
346 Long Term Financial Risks				17,000.00		17,000	17,000
350 Rent Income	16,861.00	8,464.26	-8,397				-8,397
SUB TOTAL	16,861.00	8,464.26	-8,397	21,825.00	60,341.57	-38,517	-46,913

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	7,440.98	4,209	4,209
361 Repairs & Maintenance		17.10	17	420.00	1,516.92	-1,097	-1,080
362 Furniture, Fixtures & Fittings				100.00		100	100
363 Cleaning Materials				260.00	40.60	219	219
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	15,289.40	-14,436				-14,436
SUB TOTAL	29,725.00	15,306.50	-14,419	17,055.00	9,004.50	8,051	-6,368

SGTC
Summary of Receipts and Payments
All Cost Centres and Codes

Cost Centre Old Fire Station Cafe

Code Title	Receipts			Payments			Net Position
	Estimated	Actual	Variance	Estimated	Actual	Variance +/-	Under/over spend
380 Wages				19,800.00	11,749.75	8,050	8,050
381 Food/Supplies				3,600.00	1,587.68	2,012	2,012
382 Furniture, Fixtures & Equipme				750.00	580.94	169	169
383 Advertising				100.00		100	100
384 Rates				1,610.00	1,032.20	578	578
385 Electricity & Water				975.00	703.32	272	272
386 Cleaning Materials				130.00	85.87	44	44
387 DBC Maintenance Service Ch				1,750.00	1,023.44	727	727
388 Telephone / Internet				1,185.00	588.72	596	596
389 Maintenance				500.00	623.99	-124	-124
390 Miscellaneous Expenditure (in				1,325.00	389.92	935	935
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	3,845.88	-3,554				-3,554
SUB TOTAL	7,400.00	3,845.88	-3,554	35,175.00	18,365.83	16,809	13,255

Cost Centre Bus Shelters

Code Title	Receipts			Payments			Net Position
	Estimated	Actual	Variance	Estimated	Actual	Variance +/-	Under/over spend
400 Mainenance		6,000.00	6,000	3,700.00		3,700	9,700
401 Long Term Financial Risks							
405 Miscellaneous Income							
SUB TOTAL		6,000.00	6,000	3,700.00		3,700	9,700

NET TOTAL	621,807.00	598,295.21	-23,512	676,680.00	375,657.66	301,022	277,511
V.A.T.		25,891.82			31,812.69		
GROSS TOTAL		624,187.03			407,470.35		



© 2009

SWANSCOMBE AND GREENHITHE TOWN COUNCIL

COUNCIL OFFICES
THE GROVE
SWANSCOMBE
KENT, DA10 0GA

Tel: 01322 385513
Fax: 01322 385849

AGENDA ITEM 11

for 3/11/16.

Rev. Bonnie Appleton MA
Mission Co-ordinator Ebbsfleet for
The Diocese of Rochester

18 October 2016

RE: PROPOSAL FOR A YOUTH COMMUNITY WORKER FOR SWANSCOMBE AND GREENHITHE FROM DIOCESE OF ROCHESTER

Dear Rev. Appleton

Further to last night's meeting I am happy to confirm that the Town Council endorsed the project, in principal, and welcomed the opportunity to participate as a stakeholder from the outset and going forward.

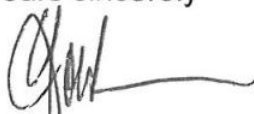
Subject to formal agreement of its budgets and confirmation that the remaining funding required has/can be secured, the Town Council will support the project from 1 April 2017 with £5,000.00 per year over a 3 year period.

The Town Council are happy that you confirmed that the Town Council would have a representative on the Steering Group that would oversee the project.

At the beginning, and for the duration of the project, recognition of the Town Councils support would be required to be acknowledged.

Thank you.

Yours sincerely



Graham Blew
Town Clerk

Certified COPY

This page is intentionally left blank.