

**SGTC BANK TRANSFERS**

**Aug-15**

**AGENDA ITEM 7**

FGP 5/11/15

<b>Date</b>	<b>Desc</b>	<b>From</b>	<b>T</b>	<b>Amount</b>
07/08/2015	Bank to Bank Transfer	Active Saver 1	Current Account	21,177.31
13/08/2015	Bank to Bank Transfer	Active Saver 1	Current Account	1,793.16
20/08/2015	Bank to Bank Transfer	Active Saver 1	Current Account	11,173.08
28/08/2015	Bank to Bank Transfer	Active Saver 1 -	Active Saver 1	228,000.00
28/08/2015	Bank to Bank Transfer	Active Saver 2 -	Active Saver 2	294,988.31
			<b>Total.....</b>	<b>557,131.86</b>

**SGTC TRANSFERS**  
**September 2015**

Date	Desc	From	To	Amount
10/09/2015	Bank to Bank Transfer	Active Saver 1	Current Account	27,735.32
16/09/2015	Bank to Bank Transfer	Active Saver 1	Current Account	3,056.63
24/09/2015	Bank to Bank Transfer	Active Saver 1	Current Account	7,732.30
24/09/2015	Bank to Bank Transfer	Active Saver 1	Active Saver 1 - Treasury Deposit	140,000.00
24/09/2015	Bank to Bank Transfer	Active Saver 2	Active Saver 1	70.31
24/09/2015	Bank to Bank Transfer	Active Saver 2	Active Saver 2 - Treasury Deposit	294,988.31
			<b>Total.....</b>	<b>4,043,846.97</b>

**SGTC**  
**Listing of Receipts in each Code for All Cost Centres**  
**(Between 01/08/2015 to 31/08/2015)**

Cost Centre Administration			271 Miscellaneous Income			Supplier			Vat Type			Net			Total		
Vchr.	Date	Minute	Bank	Cheq. No.	Description	The Pavilion	Barclays	Z	Z	208.33	0.00	208.33	0.00	208.33			
84	20/08/2015		Current Account		Trustees Bond												
87	20/08/2015		Current Account		Overbanked by Barclays - Cafe					0.80	0.00	0.80	0.00	0.80			
Subtotal for Code: Miscellaneous Income													£209.13		£209.13		
Cost Centre 274 Bank Interest			Cheq. No.			Supplier			Vat Type			Net			Total		
Vchr.	Date	Minute	Bank	DC	Description	Barclays	Barclays	Z	Z	54.35	0.00	54.35	0.00	54.35			
89	28/08/2015		Active Saver 1	DC	Bank Interest												
90	28/08/2015		Active Saver 2	DC	Bank Interest					70.31	0.00	70.31	0.00	70.31			
Subtotal for Code: Bank Interest													£124.66		£124.66		
Subtotal for Cost Centre: Administration													333.79	0.00	333.79		
Cost Centre Allotments			218 Rent Income			Supplier			Vat Type			Net			Total		
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Abrehart		Z		22.00	0.00	22.00	0.00	22.00			
80	20/08/2015		Current Account		Allotment Rent												
Subtotal for Code: Rent Income													£22.00	£0.00	£22.00		
Subtotal for Cost Centre: Allotments													22.00	0.00	22.00		
Cost Centre Broomfield Sports Ground			95 Football Income			Supplier			Vat Type			Net			Total		
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Various		Z		3,890.00	0.00	3,890.00	0.00	3,890.00			
78	20/08/2015		Current Account		Football Pitch Hire												
Subtotal for Code: Football Income													£3,890.00	£0.00	£3,890.00		
Subtotal for Cost Centre: Broomfield Sports Ground													3,890.00	0.00	3,890.00		
Cost Centre Church Road Hall			295 Hire Income			Supplier			Vat Type			Net			Total		
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Cullen	Various	Z	Z	175.00	0.00	175.00	0.00	175.00			
71	10/08/2015		Active Saver 1	DC	Hall Hire												
79	20/08/2015		Current Account		Hall Hire					108.75	0.00	108.75	0.00	108.75			
Subtotal for Code: Hire Income													£283.75	£0.00	£283.75		
Subtotal for Cost Centre: Church Road Hall													283.75	0.00	283.75		
Cost Centre Heritage Community Hall			335 Hire Income			Supplier			Vat Type			Net			Total		
Vchr.	Date	Minute	Bank	Cheq. No.	Description	North Kent Karate	DBC	Z	Z	36.00	0.00	36.00	0.00	36.00			
73	10/08/2015		Active Saver 1	DC	Hall Hire												
75	14/08/2015		Active Saver 1	DC	Hall Hire					121.50	0.00	121.50	0.00	121.50			
81	20/08/2015		Current Account		Hall Hire					52.50	0.00	52.50	0.00	52.50			
Subtotal for Code: Hire Income													£210.00	£0.00	£210.00		

SGTC

Listing of Receipts in each Code for All Cost Centres  
(Between 01/08/2015 to 31/08/2015)

Cost Centre	Knockhall Playing Field	Heritage Community Hall	210.00	0.00	210.00
<b>Code Number</b>	<b>85 Football</b>				
<b>Vchr.</b>	<b>Date</b>	<b>Bank</b>	<b>Cheq. No.</b>	<b>Description</b>	<b>Supplier</b>
82	20/08/2015	Current Account		Football Pitch Hire	Swanscombe Tigers FC
					<b>Vat Type</b>
					Z
					<b>Net</b>
					3,530.00
					<b>Vat</b>
					0.00
					<b>Total</b>
					3,530.00
					£3,530.00
					£3,530.00
					Subtotal for Cost Centre: Knockhall Playing Field
					3,530.00
					0.00
					3,530.00
<b>Code Number</b>	<b>350 Rent Income</b>				
<b>Vchr.</b>	<b>Date</b>	<b>Bank</b>	<b>Cheq. No.</b>	<b>Description</b>	<b>Supplier</b>
83	20/08/2015	Current Account		Rent	The Pavilion
					<b>Vat Type</b>
					Z
					<b>Net</b>
					1,395.36
					<b>Vat</b>
					0.00
					<b>Total</b>
					1,395.36
					£1,395.36
					£1,395.36
					Subtotal for Cost Centre: Sports Pavilion
					1,395.36
					0.00
					1,395.36
<b>Code Number</b>	<b>370 Hire Income</b>				
<b>Vchr.</b>	<b>Date</b>	<b>Bank</b>	<b>Cheq. No.</b>	<b>Description</b>	<b>Supplier</b>
72	10/08/2015	Active Saver 1	DC	Hall Hire	North Kent Karate
74	14/08/2015	Active Saver 1	DC	Hall Hire	DBC
85	20/08/2015	Current Account		Hall Hire	Cygnets
88	17/08/2015	Active Saver 1	DC	Hall Hire	Cullen
					<b>Vat Type</b>
					Z
					<b>Net</b>
					360.00
					<b>Vat</b>
					0.00
					<b>Total</b>
					360.00
					121.50
					1,700.00
					98.00
					<b>Subtotal for Code: Hire Income</b>
					£2,279.50
					<b>Subtotal for Cost Centre: Town Council Offices Comm</b>
					2,279.50
					0.00
					2,279.50
					<b>TOTALS .....</b>
					<b>£11,944.40</b>
					<b>£0.00</b>
					<b>£11,944.40</b>

## SGTC

**Listing of Payments in each Code for All Cost Centres**  
(Between 01/08/2015 to 31/08/2015)

**Cost Centre Administration**

Code Number	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
493	07/08/2015		Current Account	713749	PAYE	Inland Revenue	Z	538.40	0.00	538.40
494	07/08/2015		Current Account	713749	NI	Inland Revenue	Z	805.90	0.00	805.90
502	07/08/2015		Current Account	DD	Pension E'ee	KCC - LGPS	Z	356.49	0.00	356.49
503	07/08/2015		Current Account	DD	Pension E'er	KCC - LGPS	Z	671.45	0.00	671.45
504	07/08/2015		Current Account	DD	Pension Employer Secondary Cont	KCC - LGPS	Z	1,250.00	0.00	1,250.00
518	07/08/2015		Current Account	DD	Wages	SGTC	Z	5,547.46	0.00	5,547.46
						Subtotal for Code: Wages		£9,169.70	£0.00	£9,169.70
<b>Code Number</b>	<b>Date</b>	<b>Minute</b>	<b>Bank</b>	<b>Cheq. No.</b>	<b>Description</b>	<b>Supplier</b>	<b>Vat Type</b>	<b>Net</b>	<b>Vat</b>	<b>Total</b>
233					<b>Stationary, Advertising &amp; Postage</b>					
487	07/08/2015		Current Account	713743	Stationery	KCC - KCS	S	3.20	0.64	3.84
489	07/08/2015		Current Account	713746	Stationery	Viking Direct	S	33.97	6.79	40.76
547	20/08/2015		Current Account	713762	Stationery	KCC - KCS	S	37.94	7.59	45.53
						Subtotal for Code: Stationary, Advertising & P		£75.11	£15.02	£90.13
<b>Code Number</b>	<b>Date</b>	<b>Minute</b>	<b>Bank</b>	<b>Cheq. No.</b>	<b>Description</b>	<b>Supplier</b>	<b>Vat Type</b>	<b>Net</b>	<b>Vat</b>	<b>Total</b>
234					<b>Telephone / Internet</b>					
520	07/08/2015		Current Account	DD	Use of Personal Mobiles - TC and f	SGTC	S	20.83	4.17	25.00
528	07/08/2015		Current Account	DD	Phone Bill - Admin Line	British Telecom	S	399.76	79.95	479.71
529	07/08/2015		Current Account	DD	Phone Bill - Admin Internet	British Telecom	S	59.97	11.99	71.96
537	13/08/2015		Current Account	DD	Phone Bill - Admin Internet	British Telecom	S	165.55	33.11	198.66
						Subtotal for Code: Telephone / Internet		£646.11	£129.22	£775.33
<b>Code Number</b>	<b>Date</b>	<b>Minute</b>	<b>Bank</b>	<b>Cheq. No.</b>	<b>Description</b>	<b>Supplier</b>	<b>Vat Type</b>	<b>Net</b>	<b>Vat</b>	<b>Total</b>
235					<b>Mileage Allowance</b>					
519	07/08/2015		Current Account	DD	Mileage	SGTC	L	10.13	0.27	10.40
						Subtotal for Code: Mileage Allowance		£10.13	£0.27	£10.40
<b>Code Number</b>	<b>Date</b>	<b>Minute</b>	<b>Bank</b>	<b>Cheq. No.</b>	<b>Description</b>	<b>Supplier</b>	<b>Vat Type</b>	<b>Net</b>	<b>Vat</b>	<b>Total</b>
238					<b>Town Mayor's Allowance</b>					
531	13/08/2015		Current Account	713752	Mayoral Engagement	Sevenoaks District Council	Z	64.00	0.00	64.00
						Subtotal for Code: Town Mayor's Allowance		£64.00	£0.00	£64.00
<b>Code Number</b>	<b>Date</b>	<b>Minute</b>	<b>Bank</b>	<b>Cheq. No.</b>	<b>Description</b>	<b>Supplier</b>	<b>Vat Type</b>	<b>Net</b>	<b>Vat</b>	<b>Total</b>
245					<b>Miscellaneous Expenditure</b>					
485	07/08/2015		Current Account	713743	Cleaning Materials	KCC - KCS	S	7.49	1.50	8.99
						Subtotal for Code: Miscellaneous Expenditure		£7.49	£1.50	£8.99
<b>Code Number</b>	<b>Date</b>	<b>Minute</b>	<b>Bank</b>	<b>Cheq. No.</b>	<b>Description</b>	<b>Supplier</b>	<b>Vat Type</b>	<b>Net</b>	<b>Vat</b>	<b>Total</b>
249					<b>IT Services</b>					
498	07/08/2015		Current Account	713750	IT Support & Maintenance	ABC ICT Ltd	S	227.00	45.40	272.40
						Subtotal for Code: IT Services		£227.00	£45.40	£272.40

## SGTC

**Listing of Payments in each Code for All Cost Centres**  
(Between 01/08/2015 to 31/08/2015)

<b>Code Number</b>	<b>251</b>	<b>Minute</b>	<b>251</b>	<b>Bank</b>	<b>Bank</b>	<b>Description</b>	<b>Supplier</b>	<b>Vat Type</b>	<b>Net</b>	<b>Vat</b>	<b>Total</b>
<b>Vchr.</b>											
	542	20/08/2015	713757	Current Account	713757	Fire Alarm / Emergency Lighting Se	Fireout Protection Ltd	S	88.00	17.60	105.60
	544	20/08/2015	713759	Current Account	713759	Window Cleaning	Exclusive Cleaning	Z	25.00	0.00	25.00
							Subtotal for Code: Council Offices Building M		£113.00	£17.60	£130.60
<b>Code Number</b>	<b>252</b>	<b>Minute</b>	<b>252</b>	<b>Bank</b>	<b>Bank</b>	<b>Description</b>	<b>Supplier</b>	<b>Vat Type</b>	<b>Net</b>	<b>Vat</b>	<b>Total</b>
<b>Vchr.</b>											
	517	07/08/2015	DD	Current Account	DD	Water Rates	Thames Water	S	333.60	35.24	368.84
	556	20/08/2015	DD	Current Account	DD	Water Rates	Thames Water	S	276.28	31.72	308.00
							Subtotal for Code: Water Rates		£609.88	£66.96	£676.84
<b>Code Number</b>	<b>253</b>	<b>Minute</b>	<b>253</b>	<b>Bank</b>	<b>Bank</b>	<b>Description</b>	<b>Supplier</b>	<b>Vat Type</b>	<b>Net</b>	<b>Vat</b>	<b>Total</b>
<b>Vchr.</b>											
	512	07/08/2015	DD	Current Account	DD	Gas	KCC - Laser	L	96.06	4.80	100.86
							Subtotal for Code: Gas		£96.06	£4.80	£100.86
<b>Code Number</b>	<b>254</b>	<b>Minute</b>	<b>254</b>	<b>Bank</b>	<b>Bank</b>	<b>Description</b>	<b>Supplier</b>	<b>Vat Type</b>	<b>Net</b>	<b>Vat</b>	<b>Total</b>
<b>Vchr.</b>											
	513	07/08/2015	DD	Current Account	DD	Electricity	KCC - Laser	S	403.66	80.73	484.39
							Subtotal for Code: Electricity		£403.66	£80.73	£484.39
<b>Code Number</b>	<b>255</b>	<b>Minute</b>	<b>255</b>	<b>Bank</b>	<b>Bank</b>	<b>Description</b>	<b>Supplier</b>	<b>Vat Type</b>	<b>Net</b>	<b>Vat</b>	<b>Total</b>
<b>Vchr.</b>											
	553	20/08/2015	DD	Current Account	DD	NNDR	DBC	Z	2,255.00	0.00	2,255.00
							Subtotal for Code: Rates		£2,255.00	£0.00	£2,255.00
<b>Code Number</b>	<b>274</b>	<b>Minute</b>	<b>274</b>	<b>Bank</b>	<b>Bank</b>	<b>Description</b>	<b>Supplier</b>	<b>Vat Type</b>	<b>Net</b>	<b>Vat</b>	<b>Total</b>
<b>Vchr.</b>											
	541	13/08/2015	DD	Current Account	DD	Payflow Charges	Barclays	Z	8.68	0.00	8.68
							Subtotal for Code: Bank Interest		£8.68	£0.00	£8.68
							Subtotal for Cost Centre: Administration		13,685.82	361.50	14,047.32
<b>Code Number</b>	<b>280</b>	<b>Minute</b>	<b>280</b>	<b>Bank</b>	<b>Bank</b>	<b>Description</b>	<b>Supplier</b>	<b>Vat Type</b>	<b>Net</b>	<b>Vat</b>	<b>Total</b>
<b>Vchr.</b>											
	524	07/08/2015	DD	Current Account	DD	Wages	SGTC	Z	292.38	0.00	292.38
							Subtotal for Code: Wages		£292.38	£0.00	£292.38
<b>Code Number</b>	<b>282</b>	<b>Minute</b>	<b>282</b>	<b>Bank</b>	<b>Bank</b>	<b>Description</b>	<b>Supplier</b>	<b>Vat Type</b>	<b>Net</b>	<b>Vat</b>	<b>Total</b>
<b>Vchr.</b>											
	515	07/08/2015	DD	Current Account	DD	Gas	KCC - Laser	L	31.03	1.55	32.58
							Subtotal for Code: Gas & Electricity		£31.03	£1.55	£32.58
<b>Code Number</b>	<b>285</b>	<b>Minute</b>	<b>285</b>	<b>Bank</b>	<b>Bank</b>	<b>Description</b>	<b>Supplier</b>	<b>Vat Type</b>	<b>Net</b>	<b>Vat</b>	<b>Total</b>
<b>Vchr.</b>											
	549	20/08/2015	DD	Current Account	DD	NNDR	DBC	Z	110.00	0.00	110.00

**SGTC**  
**Listing of Payments in each Code for All Cost Centres**  
 (Between 01/08/2015 to 31/08/2015)

Code Number	Date	287 Miscellaneous Expenditure	Bank	Cheq. No.	Description	Subtotal for Code: Rates	£110.00	£0.00	£110.00
Vchr.	533 13/08/2015	Minute	Current Account	713755	Hygiene Services	Supplier	Net	Vat	Total
						Cannon	5.16	1.03	6.19
						Subtotal for Code: Miscellaneous Expenditure	£5.16	£1.03	£6.19
<b>Cost Centre</b>	<b>Grove Car Park</b>					Subtotal for Cost Centre: Church Road Hall	438.57	2.58	441.15
<b>Code Number</b>	<b>20 Rates</b>								
Vchr.	552 20/08/2015	Minute	Current Account	DD	NNDR	Supplier	Net	Vat	Total
						DBC	341.00	0.00	341.00
						Subtotal for Code: Rates	£341.00	£0.00	£341.00
<b>Cost Centre</b>	<b>Grove Hall</b>					Subtotal for Cost Centre: Grove Car Park	341.00	0.00	341.00
<b>Code Number</b>	<b>302 Gas &amp; Electricity</b>								
Vchr.	516 07/08/2015	Minute	Current Account	DD	Gas	Supplier	Net	Vat	Total
						KCC - Laser	2.10	0.11	2.21
						Subtotal for Code: Gas & Electricity	£2.10	£0.11	£2.21
<b>Cost Centre</b>	<b>Heritage Community Hall</b>					Subtotal for Cost Centre: Grove Hall	2.10	0.11	2.21
<b>Code Number</b>	<b>320 Wages</b>								
Vchr.	497 07/08/2015	Minute	Current Account	713749	PAYE	Supplier	Net	Vat	Total
	527 07/08/2015	Minute	Current Account	DD	Wages	Inland Revenue	92.80	0.00	92.80
						SGTC	428.58	0.00	428.58
						Subtotal for Code: Wages	£521.38	£0.00	£521.38
<b>Code Number</b>	<b>322 Gas &amp; Electricity</b>								
Vchr.	514 07/08/2015	Minute	Current Account	DD	Gas	Supplier	Net	Vat	Total
						KCC - Laser	51.97	2.60	54.57
						Subtotal for Code: Gas & Electricity	£51.97	£2.60	£54.57
<b>Code Number</b>	<b>324 Furniture, Fixtures &amp; Fittings</b>								
Vchr.	486 07/08/2015	Minute	Current Account	713743	New Chairs	Supplier	Net	Vat	Total
						KCC - KCS	1,555.00	311.00	1,866.00
						Subtotal for Code: Furniture, Fixtures & Fittings	£1,555.00	£311.00	£1,866.00
<b>Code Number</b>	<b>325 Rates</b>								
Vchr.	550 20/08/2015	Minute	Current Account	DD	NNDR	Supplier	Net	Vat	Total
						DBC	214.00	0.00	214.00
						Subtotal for Code: Rates	£214.00	£0.00	£214.00
<b>Code Number</b>	<b>326 Water Rates</b>								
Vchr.		Minute	Bank	Cheq. No.	Description	Supplier	Net	Vat	Total

**SGTC**  
**Listing of Payments in each Code for All Cost Centres**  
**(Between 01/08/2015 to 31/08/2015)**

484	07/08/2015	Current Account	713742	Water Rates	Thames Water	S	39.69	7.94	47.63
				Subtotal for Code: Water Rates			£39.69	£7.94	£47.63
<b>Code Number</b>	<b>327</b>	<b>Miscellaneous Expenditure</b>			<b>Supplier</b>	<b>Vat Type</b>	<b>Net</b>	<b>Vat</b>	<b>Total</b>
<b>Vchr. Date</b>	13/08/2015	<b>Bank</b>	<b>Cheq. No.</b>	<b>Description</b>	Cannon	S	4.77	0.95	5.72
		Current Account	713755	Hygiene Services	Subtotal for Code: Miscellaneous Expenditure				
							£4.77	£0.95	£5.72
							2,386.81	322.49	2,709.30
							Subtotal for Cost Centre: Heritage Community Hall		
<b>Cost Centre Leisure Centre</b>									
<b>Code Number</b>	<b>146</b>	<b>Rates &amp; Insurance Rent - DBC</b>			<b>Supplier</b>	<b>Vat Type</b>	<b>Net</b>	<b>Vat</b>	<b>Total</b>
<b>Vchr. Date</b>	20/08/2015	<b>Bank</b>	<b>Cheq. No.</b>	<b>Description</b>	DBC	Z	2,366.00	0.00	2,366.00
		Current Account	DD	NNDR	Subtotal for Code: Rates & Insurance Rent - I				
							£2,366.00	£0.00	£2,366.00
<b>Code Number</b>	<b>155</b>	<b>Management Fee</b>			<b>Supplier</b>	<b>Vat Type</b>	<b>Net</b>	<b>Vat</b>	<b>Total</b>
<b>Vchr. Date</b>	20/08/2015	<b>Bank</b>	<b>Cheq. No.</b>	<b>Description</b>	GCLL	S	14,250.00	2,850.00	17,100.00
		Current Account	713760	Management Fee	Subtotal for Code: Management Fee				
							£14,250.00	£2,850.00	£17,100.00
							16,616.00	2,850.00	19,466.00
							Subtotal for Cost Centre: Leisure Centre		
<b>Cost Centre Old Fire Station Cafe</b>									
<b>Code Number</b>	<b>380</b>	<b>Wages</b>			<b>Supplier</b>	<b>Vat Type</b>	<b>Net</b>	<b>Vat</b>	<b>Total</b>
<b>Vchr. Date</b>	07/08/2015	<b>Bank</b>	<b>Cheq. No.</b>	<b>Description</b>	Inland Revenue	Z	45.96	0.00	45.96
		Current Account	713749	NI	Subtotal for Code: Wages				
		Current Account	DD	Pension E'ee			51.55	0.00	51.55
		Current Account	DD	Pension E'er			111.54	0.00	111.54
		Current Account	DD	Pension Employer Secondary Cont			312.50	0.00	312.50
		Current Account	DD	Wages			1,199.29	0.00	1,199.29
							£1,720.84	£0.00	£1,720.84
<b>Code Number</b>	<b>381</b>	<b>Food/Supplies</b>			<b>Supplier</b>	<b>Vat Type</b>	<b>Net</b>	<b>Vat</b>	<b>Total</b>
<b>Vchr. Date</b>	07/08/2015	<b>Bank</b>	<b>Cheq. No.</b>	<b>Description</b>	SGTC	S	11.46	2.29	13.75
		Current Account	DD	Costs to go to Costco	Subtotal for Code: Food/Supplies				
							£11.46	£2.29	£13.75
<b>Code Number</b>	<b>382</b>	<b>Furniture, Fixtures &amp; Equipment (i</b>			<b>Supplier</b>	<b>Vat Type</b>	<b>Net</b>	<b>Vat</b>	<b>Total</b>
<b>Vchr. Date</b>	07/08/2015	<b>Bank</b>	<b>Cheq. No.</b>	<b>Description</b>	Tchibo Coffee International Ltd	S	65.00	13.00	78.00
		Current Account	DD	Coffee Machine Monthly Rental	Subtotal for Code: Furniture, Fixtures & Equip				
							£65.00	£13.00	£78.00
<b>Code Number</b>	<b>384</b>	<b>Rates</b>			<b>Supplier</b>	<b>Vat Type</b>	<b>Net</b>	<b>Vat</b>	<b>Total</b>
<b>Vchr. Date</b>	20/08/2015	<b>Bank</b>	<b>Cheq. No.</b>	<b>Description</b>	DBC	Z	146.00	0.00	146.00
		Current Account	DD	NNDR	Subtotal for Code: Rates				
							£146.00	£0.00	£146.00



**SGTC**  
**Listing of Payments in each Code for All Cost Centres**  
**(Between 01/08/2015 to 31/08/2015)**

Code Number	Date	388 Telephone / Internet	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr. 536	13/08/2015	Current Account	DD	Current Account	DD	Phone Bill - Cafe Internet	British Telecom	S	158.91	31.78	190.69
Vchr. 555	20/08/2015	Current Account	DD	Current Account	DD	Phone Bill - Cafe Internet	British Telecom	S	104.97	20.99	125.96
							Subtotal for Code: Telephone / Internet		£263.88	£52.77	£316.65
Code Number	Date	390 Miscellaneous Expenditure (incl. I	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr. 532	13/08/2015	Current Account	713754	Current Account	713754	Waste Bin Collection	Viridor Waste Kent Ltd	S	77.90	15.60	93.50
							Subtotal for Code: Miscellaneous Expenditure		£77.90	£15.60	£93.50
							Subtotal for Cost Centre: Old Fire Station Cafe		2,285.08	83.66	2,368.74
Code Number	Date	40 Wages	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr. 491	07/08/2015	Current Account	713749	Current Account	713749	PAYE	Inland Revenue	Z	415.60	0.00	415.60
Vchr. 492	07/08/2015	Current Account	713749	Current Account	713749	NI	Inland Revenue	Z	718.63	0.00	718.63
Vchr. 499	07/08/2015	Current Account	DD	Current Account	DD	Pension E'ee	KCC - LGPS	Z	162.15	0.00	162.15
Vchr. 500	07/08/2015	Current Account	DD	Current Account	DD	Pension E'er	KCC - LGPS	Z	305.02	0.00	305.02
Vchr. 501	07/08/2015	Current Account	DD	Current Account	DD	Pension Employer Secondary Cont	KCC - LGPS	Z	625.00	0.00	625.00
Vchr. 522	07/08/2015	Current Account	DD	Current Account	DD	Wages	SGTC	Z	4,021.33	0.00	4,021.33
Vchr. 523	07/08/2015	Current Account	DD	Current Account	DD	Park Keeper Cover	SGTC	Z	511.46	0.00	511.46
							Subtotal for Code: Wages		£6,759.19	£0.00	£6,759.19
Code Number	Date	41 Equipment/Materials	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr. 488	07/08/2015	Current Account	713744	Current Account	713744	Sports Grounds Maintenance Supp	Eden Park (STMS) Ltd	S	146.38	29.28	175.66
Vchr. 530	13/08/2015	Current Account	713751	Current Account	713751	Strimming - All Sites	Parsons	Z	300.00	0.00	300.00
Vchr. 535	13/08/2015	Current Account	713756	Current Account	713756	Keys - Parks	Locks N Tools	S	162.11	32.44	194.55
Vchr. 543	20/08/2015	Current Account	713758	Current Account	713758	Skip Hire	Pinden Ltd	S	205.00	41.00	246.00
Vchr. 546	20/08/2015	Current Account	713761	Current Account	713761	Replacement Dog Bin	Glasdon UK Ltd	S	84.00	16.80	100.80
Vchr. 636	20/08/2015	Current Account		Current Account		Insurance Claim - Goal Post - Broo	Zurich Municipal	Z	-828.50	0.00	-828.50
							Subtotal for Code: Equipment/Materials		£68.99	£119.52	£188.51
Code Number	Date	43 Fuel	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr. 538	13/08/2015	Current Account	DD	Current Account	DD	Parks Fuel	Asda Stores Ltd (Allstar)	S	97.22	19.43	116.65
							Subtotal for Code: Fuel		£97.22	£19.43	£116.65
Code Number	Date	45 Telephone	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr. 554	20/08/2015	Current Account	DD	Current Account	DD	Parks Mobile Phone	O2	S	10.05	2.01	12.06
							Subtotal for Code: Telephone		£10.05	£2.01	£12.06

## SGTC

**Listing of Payments in each Code for All Cost Centres**  
(Between 01/08/2015 to 31/08/2015)

<b>Code Number</b>	<b>48</b>	<b>Gas/Electricity</b>	<b>Cheq. No.</b>	<b>Description</b>	<b>Supplier</b>	<b>Vat Type</b>	<b>Net</b>	<b>Vat</b>	<b>Total</b>
<b>Vchr. Date</b>	539 13/08/2015	<b>Minute Bank</b>	DD	Electricity - Bowls Pavilion	EDF Energy	L	39.97	2.00	41.97
		<b>Current Account</b>			Subtotal for Code: Gas/Electricity		£39.97	£2.00	£41.97
<b>Code Number</b>	<b>54</b>	<b>Trees</b>	<b>Cheq. No.</b>	<b>Description</b>	<b>Supplier</b>	<b>Vat Type</b>	<b>Net</b>	<b>Vat</b>	<b>Total</b>
<b>Vchr. Date</b>	483 07/08/2015	<b>Minute Bank</b>	713745	Tree Survey - All Areas	SL Tree Care Ltd	S	2,327.00	465.40	2,792.40
		<b>Current Account</b>			Subtotal for Code: Trees		£2,327.00	£465.40	£2,792.40
					Subtotal for Cost Centre: Parks Establishment		9,302.42	608.36	9,910.78
<b>Cost Centre</b>	<b>Public Lighting</b>								
<b>Code Number</b>	<b>1</b>	<b>Supply &amp; Maintenance</b>	<b>Cheq. No.</b>	<b>Description</b>	<b>Supplier</b>	<b>Vat Type</b>	<b>Net</b>	<b>Vat</b>	<b>Total</b>
<b>Vchr. Date</b>	540 13/08/2015	<b>Minute Bank</b>	DD	Electricity - Street Lighting	E-on	L	72.89	3.64	76.53
		<b>Current Account</b>			Subtotal for Code: Supply & Maintenance		£72.89	£3.64	£76.53
					Subtotal for Cost Centre: Public Lighting		72.89	3.64	76.53
<b>Cost Centre</b>	<b>Sports Pavilion</b>								
<b>Code Number</b>	<b>342</b>	<b>Maintenance &amp; Cleaning Contribut</b>	<b>Cheq. No.</b>	<b>Description</b>	<b>Supplier</b>	<b>Vat Type</b>	<b>Net</b>	<b>Vat</b>	<b>Total</b>
<b>Vchr. Date</b>	490 07/08/2015	<b>Minute Bank</b>	713748	Repairs to Sports Pavilion External	TMH Contractors	Z	395.00	0.00	395.00
		<b>Current Account</b>			Subtotal for Code: Maintenance & Cleaning C		£395.00	£0.00	£395.00
					Subtotal for Cost Centre: Sports Pavilion		395.00	0.00	395.00
<b>Cost Centre</b>	<b>St Peter &amp; St Paul's Churchyard</b>								
<b>Code Number</b>	<b>110</b>	<b>Maintenance</b>	<b>Cheq. No.</b>	<b>Description</b>	<b>Supplier</b>	<b>Vat Type</b>	<b>Net</b>	<b>Vat</b>	<b>Total</b>
<b>Vchr. Date</b>	635 20/08/2015	<b>Minute Bank</b>		Insurance Claim - Churchyard Wall	Zurich Municipal	Z	-418.63	0.00	-418.63
		<b>Current Account</b>			Subtotal for Code: Maintenance		£-418.63	£0.00	£-418.63
					Subtotal for Cost Centre: St Peter & St Paul's Church		-418.63	0.00	-418.63
<b>Cost Centre</b>	<b>Town Council Offices Community Hall</b>								
<b>Code Number</b>	<b>360</b>	<b>Wages</b>	<b>Cheq. No.</b>	<b>Description</b>	<b>Supplier</b>	<b>Vat Type</b>	<b>Net</b>	<b>Vat</b>	<b>Total</b>
<b>Vchr. Date</b>	496 07/08/2015	<b>Minute Bank</b>	713749	NI	Inland Revenue	Z	-2.78	0.00	-2.78
	508 07/08/2015	<b>Current Account</b>	DD	Pension E'ee	KCC - LGPS	Z	29.98	0.00	29.98
	509 07/08/2015	<b>Current Account</b>	DD	Pension E'er	KCC - LGPS	Z	64.86	0.00	64.86
	510 07/08/2015	<b>Current Account</b>	DD	Pension Employer Secondary Cont	KCC - LGPS	Z	312.50	0.00	312.50
	521 07/08/2015	<b>Current Account</b>	DD	Wages	SGTC	Z	515.43	0.00	515.43
					Subtotal for Code: Wages		£919.99	£0.00	£919.99
					Subtotal for Cost Centre: Town Council Offices Comm		919.99	0.00	919.99

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Listing of Payments in each Code for All Cost Centres  
(Between 01/08/2015 to 31/08/2015)

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TOTALS .....	£46,027.05	£4,232.34	£50,259.39
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## SGTC

**Listing of Receipts in each Code for All Cost Centres**  
(Between 01/09/2015 to 30/09/2015)

Code Number	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
<b>Cost Centre Parks Establishment</b>										
100	30/09/2015	65	Miscellaneous Income	DC	Contribution to Heritage Park Costs	Natural England	Z	500.00	0.00	500.00
			Current Account					£500.00	£0.00	£500.00
						Subtotal for Code: Miscellaneous Income		500.00	0.00	500.00
						Subtotal for Cost Centre: Parks Establishment		500.00	0.00	500.00
<b>Cost Centre Swanscombe Park</b>										
92	30/09/2015	75	Bowls Income		Bowls Income	Parks Department	Z	49.25	0.00	49.25
			Current Account					£49.25	£0.00	£49.25
						Subtotal for Code: Bowls Income		49.25	0.00	49.25
						Subtotal for Cost Centre: Swanscombe Park		49.25	0.00	49.25
<b>Cost Centre Allotments</b>										
91	30/09/2015	218	Rent Income		Allotment Rent	Fuller	Z	23.50	0.00	23.50
			Current Account					£23.50	£0.00	£23.50
						Subtotal for Code: Rent Income		23.50	0.00	23.50
						Subtotal for Cost Centre: Allotments		23.50	0.00	23.50
<b>Cost Centre Administration</b>										
93	30/09/2015	271	Miscellaneous Income		Chamber Hire	KALC	Z	40.00	0.00	40.00
97	30/09/2015				Rent Deposit Bond	The Pavilion	Z	208.33	0.00	208.33
			Current Account					£248.33	£0.00	£248.33
						Subtotal for Code: Miscellaneous Income		248.33	0.00	248.33
103	30/09/2015	272	Precept	DC	Precept	DBC	Z	249,923.00	0.00	249,923.00
			Active Saver 1					£249,923.00	£0.00	£249,923.00
						Subtotal for Code: Precept		249,923.00	0.00	249,923.00
						Subtotal for Cost Centre: Administration		249,923.00	0.00	249,923.00
104	30/09/2015	273	Section 136	DC	Section 136 Contribution	DBC	Z	7,836.00	0.00	7,836.00
			Active Saver 1					£7,836.00	£0.00	£7,836.00
						Subtotal for Code: Section 136		7,836.00	0.00	7,836.00
						Subtotal for Cost Centre: Administration		7,836.00	0.00	7,836.00
105	30/09/2015	276	Government CTax Grant	DC	Government CTax Grant Funding	DBC	Z	20,795.00	0.00	20,795.00
			Active Saver 1					£20,795.00	£0.00	£20,795.00
						Subtotal for Code: Government CTax Grant		20,795.00	0.00	20,795.00
						Subtotal for Cost Centre: Administration		20,795.00	0.00	20,795.00
						Subtotal for Cost Centre: Church Road Hall		278,802.33	0.00	278,802.33

SGTC

Listing of Receipts in each Code for All Cost Centres  
(Between 01/09/2015 to 30/09/2015)

Code Number	Date	295 Hire Income	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr. 94	30/09/2015			Current Account		Hall Hire	Various	Z	203.00	0.00	203.00
							Subtotal for Code: Hire Income		£203.00	£0.00	£203.00
							Subtotal for Cost Centre: Church Road Hall		203.00	0.00	203.00

**Cost Centre Heritage Community Hall**

Code Number	Date	335 Hire Income	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr. 76	08/09/2015			Current Account	713765	Refund of Returnable Deposit	Little Kickers	Z	-100.00	0.00	-100.00
77	10/09/2015			Current Account	713779	Refund of Returnable Deposit	Kurangwa	Z	-52.50	0.00	-52.50
95	30/09/2015			Current Account		Hall Hire	Various	Z	1,681.88	0.00	1,681.88
							Subtotal for Code: Hire Income		£1,529.38	£0.00	£1,529.38
							Subtotal for Cost Centre: Heritage Community Hall		1,529.38	0.00	1,529.38

**Cost Centre Sports Pavilion**

Code Number	Date	350 Rent Income	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr. 96	30/09/2015			Current Account		Rent	The Pavilion	Z	1,395.36	0.00	1,395.36
							Subtotal for Code: Rent Income		£1,395.36	£0.00	£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	370 Hire Income	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr. 98	30/09/2015			Current Account		Hall Hire	Various	Z	463.00	0.00	463.00
101	02/09/2015			Active Saver 1	DC	Hall Hire	North Kent Karate	Z	288.00	0.00	288.00
102	11/09/2015			Active Saver 1	DC	Hall Hire	DBC	Z	67.50	0.00	67.50
							Subtotal for Code: Hire Income		£818.50	£0.00	£818.50
							Subtotal for Cost Centre: Town Council Offices Comm		818.50	0.00	818.50

**Cost Centre Old Fire Station Cafe**

Code Number	Date	395 Cafe Income	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr. 86	10/09/2015			Current Account		Food Sales	Old Fire Station Cafe	S	426.08	85.22	511.30
99	30/09/2015			Current Account		Food Sales	Old Fire Station Cafe	S	715.62	143.13	858.75
							Subtotal for Code: Cafe Income		£1,141.70	£228.35	£1,370.05
							Subtotal for Cost Centre: Old Fire Station Cafe		1,141.70	228.35	1,370.05

**TOTALS** ..... **£284,463.02**      **£228.35**      **£284,691.37**

**SGTC**  
**Listing of Payments in each Code for All Cost Centres**  
 (Between 01/09/2015 to 30/09/2015)

Cost Centre		Public Lighting		1 Supply & Maintenance		Cheq. No.		Description		Supplier		Vat Type		Net		Vat		Total	
Code Number	Vchr.	Date	Minute	Bank	Account	DD	713764	Street Lighting Repairs - Grove Car	Streetlights	S	80.50	16.10	96.60						
Code Number	Vchr.	Date	Minute	Bank	Account	DD	713764	Electricity - Street Lighting	E-on	L	72.89	3.64	76.53						
Subtotal for Code: Supply & Maintenance													£153.39	£19.74	£173.13				
Subtotal for Cost Centre: Public Lighting													153.39	19.74	173.13				
Cost Centre		Grove Car Park		20 Rates		Cheq. No.		Description		Supplier		Vat Type		Net		Vat		Total	
Code Number	Vchr.	Date	Minute	Bank	Account	DD	713778	NNDR	DBC	Z	341.00	0.00	341.00						
Subtotal for Code: Rates													£341.00	£0.00	£341.00				
Subtotal for Cost Centre: Grove Car Park													341.00	0.00	341.00				
Cost Centre		Parks Establishment		40 Wages		Cheq. No.		Description		Supplier		Vat Type		Net		Vat		Total	
Code Number	Vchr.	Date	Minute	Bank	Account	DD	713771	Strimming - All Sites	Parsons	Z	200.00	0.00	200.00						
Code Number	Vchr.	Date	Minute	Bank	Account	DD	713778	PAYE	Inland Revenue	Z	582.60	0.00	582.60						
Code Number	Vchr.	Date	Minute	Bank	Account	DD	713778	NI	Inland Revenue	Z	865.80	0.00	865.80						
Code Number	Vchr.	Date	Minute	Bank	Account	DD	DD	Pension E'ee	KCC - LGPS	Z	125.96	0.00	125.96						
Code Number	Vchr.	Date	Minute	Bank	Account	DD	DD	Pension E'er	KCC - LGPS	Z	230.59	0.00	230.59						
Code Number	Vchr.	Date	Minute	Bank	Account	DD	DD	Pension Employer Secondary Cont	KCC - LGPS	Z	357.14	0.00	357.14						
Code Number	Vchr.	Date	Minute	Bank	Account	DD	DD	Wages	SGTC	Z	4,163.40	0.00	4,163.40						
Code Number	Vchr.	Date	Minute	Bank	Account	DD	DD	Park Keeper Cover	SGTC	Z	640.74	0.00	640.74						
Subtotal for Code: Wages													£7,166.23	£0.00	£7,166.23				
Cost Centre		Equipment/Materials		41 Equipment/Materials		Cheq. No.		Description		Supplier		Vat Type		Net		Vat		Total	
Code Number	Vchr.	Date	Minute	Bank	Account	DD	713763	Weld repair to football cross bar - K	TMH Contractors	Z	50.00	0.00	50.00						
Code Number	Vchr.	Date	Minute	Bank	Account	DD	713766	General Equipment/Materials	Discount Builders Merchants	S	43.78	8.76	52.54						
Code Number	Vchr.	Date	Minute	Bank	Account	DD	713772	New Goal Posts - Broomfield	Its A Goal Posts Ltd	S	773.75	154.75	928.50						
Code Number	Vchr.	Date	Minute	Bank	Account	DD	713781	General Equipment/Materials	Petty Cash	S	114.58	22.92	137.50						
Code Number	Vchr.	Date	Minute	Bank	Account	DD	713783	Skip Hire	Pinden Ltd	S	205.00	41.00	246.00						
Code Number	Vchr.	Date	Minute	Bank	Account	DD	713787	Cleaning Materials	KCC - KCS	S	122.34	24.47	146.81						
Code Number	Vchr.	Date	Minute	Bank	Account	DD	713787	Cleaning Materials	KCC - KCS	S	5.98	1.20	7.18						
Code Number	Vchr.	Date	Minute	Bank	Account	DD	713788	Weed Killing - Broomfield/Knockhal	Weed Management	S	964.02	192.80	1,156.82						
Subtotal for Code: Equipment/Materials													£2,279.45	£445.90	£2,725.35				
Cost Centre		Fuel		43 Fuel		Cheq. No.		Description		Supplier		Vat Type		Net		Vat		Total	
Code Number	Vchr.	Date	Minute	Bank	Account	DD	DD	Parks Fuel	Asda Stores Ltd (Allstar)	S	44.76	8.95	53.71						

SGTC

Listing of Payments in each Code for All Cost Centres  
(Between 01/09/2015 to 30/09/2015)

637	10/09/2015	Current Account	DD	DD	Parks Fuel	Asda Stores Ltd (Allstar)	S	60.85	12.17	73.02
638	10/09/2015	Current Account	DD	DD	Ecopoint Scheme	Asda Stores Ltd (Allstar)	S	5.90	1.18	7.08
666	24/09/2015	Current Account	DD	DD	Parks Fuel	Asda Stores Ltd (Allstar)	S	113.83	22.76	136.59
<b>Code Number</b>								<b>Net</b>	<b>Vat</b>	<b>Total</b>
557	08/09/2015	Current Account	713763	DD	Fencing Repairs - Saxon Court	TMH Contractors	Z	570.00	0.00	570.00
<b>Code Number</b>								<b>Net</b>	<b>Vat</b>	<b>Total</b>
Subtotal for Code: Fuel								£225.34	£45.06	£270.40

557	08/09/2015	Current Account	713763	DD	Fencing Repairs - Saxon Court	TMH Contractors	Z	570.00	0.00	570.00
<b>Code Number</b>								<b>Net</b>	<b>Vat</b>	<b>Total</b>
Subtotal for Code: Fencing								£570.00	£0.00	£570.00

667	24/09/2015	Current Account	DD	DD	Parks Mobile Phone	O2	S	10.29	2.06	12.35
<b>Code Number</b>								<b>Net</b>	<b>Vat</b>	<b>Total</b>
Subtotal for Code: Telephone								£10.29	£2.06	£12.35

649	16/09/2015	Current Account	713785	DD	Road Fund Tax - Vans	Post Office Ltd	Z	450.00	0.00	450.00
<b>Code Number</b>								<b>Net</b>	<b>Vat</b>	<b>Total</b>
Subtotal for Code: Vehicles								£450.00	£0.00	£450.00

612	10/09/2015	Current Account	DD	DD	Electricity - Mess Room	Southern Electric (KCC Laser)	L	41.52	2.07	43.59
613	10/09/2015	Current Account	DD	DD	Electricity - Toilet Block	Southern Electric (KCC Laser)	L	18.57	0.92	19.49
614	10/09/2015	Current Account	DD	DD	Electricity - Bowls Pavilion	Southern Electric (KCC Laser)	L	58.57	2.92	61.49
618	10/09/2015	Current Account	DD	DD	Electricity - Knockhall Changing Ro	Southern Electric (KCC Laser)	L	22.02	1.10	23.12
<b>Code Number</b>								<b>Net</b>	<b>Vat</b>	<b>Total</b>
Subtotal for Code: Gas/Electricity								£140.68	£7.01	£147.69
Subtotal for Cost Centre: Parks Establishment								10,841.99	500.03	11,342.02

648	16/09/2015	Current Account	713784	DD	Heritage Park Rent	Land Securities	S	12.50	2.50	15.00
<b>Code Number</b>								<b>Net</b>	<b>Vat</b>	<b>Total</b>
Subtotal for Code: Maintenance/Rent								£12.50	£2.50	£15.00
Subtotal for Cost Centre: Heritage Park								12.50	2.50	15.00

561	08/09/2015	Current Account	713767	DD	Summer Entertainment	Interact Entertainments Ltd	S	450.00	90.00	540.00
562	08/09/2015	Current Account	713768	DD	Summer Entertainment	Micky The Magician	Z	105.00	0.00	105.00
563	08/09/2015	Current Account	713769	DD	Summer Entertainment	Mrs Back to Front	Z	220.00	0.00	220.00
569	08/09/2015	Current Account	713773	DD	Summer Entertainment	Mrs Roundabout	Z	90.00	0.00	90.00
570	08/09/2015	Current Account	713774	DD	Summer Entertainment	Animal Magic	Z	770.00	0.00	770.00
<b>Code Number</b>								<b>Net</b>	<b>Vat</b>	<b>Total</b>
Subtotal for Code: General Proj								£1,635.00	£90.00	£1,725.00



**SGTC**  
**Listing of Payments in each Code for All Cost Centres**  
 (Between 01/09/2015 to 30/09/2015)

Cost Centre	Leisure Centre	Subtotal for Cost Centre: Other Projects		1,635.00	90.00	1,725.00			
<b>Code Number</b>	<b>146 Rates &amp; Insurance Rent - DBC</b>	<b>Bank</b>	<b>Cheq. No.</b>	<b>Description</b>	<b>Supplier</b>	<b>Vat Type</b>	<b>Net</b>	<b>Vat</b>	<b>Total</b>
Vchr.	663 24/09/2015	Current Account	DD	NDR	DBC	Z	2,366.00	0.00	2,366.00
							£2,366.00	£0.00	£2,366.00
<b>Code Number</b>	<b>230 Wages</b>	<b>Bank</b>	<b>Cheq. No.</b>	<b>Description</b>	<b>Supplier</b>	<b>Vat Type</b>	<b>Net</b>	<b>Vat</b>	<b>Total</b>
Vchr.	577 10/09/2015	Current Account	713778	PAYE	Inland Revenue	Z	535.40	0.00	535.40
	578 10/09/2015	Current Account	713778	NI	Inland Revenue	Z	805.90	0.00	805.90
	591 10/09/2015	Current Account	DD	Pension Eee	KCC - LGPS	Z	356.49	0.00	356.49
	592 10/09/2015	Current Account	DD	Pension E'er	KCC - LGPS	Z	671.44	0.00	671.44
	593 10/09/2015	Current Account	DD	Pension Employer Secondary Cont	KCC - LGPS	Z	1,428.57	0.00	1,428.57
	600 10/09/2015	Current Account	DD	Wages	SGTC	Z	5,375.45	0.00	5,375.45
							£9,173.25	£0.00	£9,173.25
<b>Code Number</b>	<b>232 Photocopier</b>	<b>Bank</b>	<b>Cheq. No.</b>	<b>Description</b>	<b>Supplier</b>	<b>Vat Type</b>	<b>Net</b>	<b>Vat</b>	<b>Total</b>
Vchr.	585 10/09/2015	Current Account	713780	Photocopier Usage	KCC - KCS	S	413.68	82.74	496.42
	586 10/09/2015	Current Account	713780	Photocopier Rental	KCC - KCS	S	189.75	37.95	227.70
							£603.43	£120.69	£724.12
<b>Code Number</b>	<b>233 Stationery, Advertising &amp; Postage</b>	<b>Bank</b>	<b>Cheq. No.</b>	<b>Description</b>	<b>Supplier</b>	<b>Vat Type</b>	<b>Net</b>	<b>Vat</b>	<b>Total</b>
Vchr.	587 10/09/2015	Current Account	713780	Stationery	KCC - KCS	S	34.92	7.00	41.92
	622 10/09/2015	Current Account	DD	Smartstamp Monthly Top Up	Royal Mail	Z	80.00	0.00	80.00
	653 24/09/2015	Current Account	713787	Stationery	KCC - KCS	S	13.48	2.70	16.18
							£128.40	£9.70	£138.10
<b>Code Number</b>	<b>234 Telephone / Internet</b>	<b>Bank</b>	<b>Cheq. No.</b>	<b>Description</b>	<b>Supplier</b>	<b>Vat Type</b>	<b>Net</b>	<b>Vat</b>	<b>Total</b>
Vchr.	602 10/09/2015	Current Account	DD	Use of Personal Mobiles - TC and f	SGTC	S	20.83	4.17	25.00
							£20.83	£4.17	£25.00
<b>Code Number</b>	<b>235 Mileage Allowance</b>	<b>Bank</b>	<b>Cheq. No.</b>	<b>Description</b>	<b>Supplier</b>	<b>Vat Type</b>	<b>Net</b>	<b>Vat</b>	<b>Total</b>
Vchr.	601 10/09/2015	Current Account	DD	Mileage	SGTC	S	3.80	0.10	3.90
							£3.80	£0.10	£3.90
<b>Code Number</b>	<b>238 Town Mayor's Allowance</b>	<b>Bank</b>	<b>Cheq. No.</b>	<b>Description</b>	<b>Supplier</b>	<b>Vat Type</b>	<b>Net</b>	<b>Vat</b>	<b>Total</b>
Vchr.	571 08/09/2015	Current Account	713775	Mayoral Function	DBC	Z	30.00	0.00	30.00

SGTC

**Listing of Payments in each Code for All Cost Centres**  
(Between 01/09/2015 to 30/09/2015)

Code Number	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Subtotal for Code: Town Mayor's Allowance £30.00 £0.00 £30.00										
242	16/09/2015	External Audit Fees	Current Account	713786	External Audit	PKF Littlejohn	S	1,300.00	260.00	1,560.00
Subtotal for Code: External Audit Fees £1,300.00 £260.00 £1,560.00										
Subtotal for Code: External Audit Fees £1,300.00 £260.00 £1,560.00										
245	10/09/2015	Miscellaneous Expenditure	Current Account	DD	Card Fee	Barclaycard	Z	64.00	0.00	64.00
245	24/09/2015	Miscellaneous Expenditure	Current Account	713789	Health Referral - P Dixon	The Preventative Healthcare Com	S	540.00	108.00	648.00
Subtotal for Code: Miscellaneous Expenditure £604.00 £108.00 £712.00										
249	16/09/2015	IT Services	Current Account	713782	IT Support & Maintenance	ABC ICT Ltd	S	279.50	55.90	335.40
Subtotal for Code: IT Services £279.50 £55.90 £335.40										
Subtotal for Code: IT Services £279.50 £55.90 £335.40										
251	08/09/2015	Council Offices Building Maintena	Current Account	713770	Air Conditioning Service	LW Burt & Son Ltd	S	525.00	105.00	630.00
251	24/09/2015	Council Offices Building Maintena	Current Account	713790	New Gate Handle	Jackson Fencing	S	20.55	4.11	24.66
251	24/09/2015	Council Offices Building Maintena	Current Account	713792	Batteries for Intruder Alarm	Active Security Group	S	28.41	5.68	34.09
Subtotal for Code: Council Offices Building M £573.96 £114.79 £688.75										
254	10/09/2015	Electricity	Current Account	DD	Electricity	KCC - Laser	S	408.14	81.63	489.77
Subtotal for Code: Electricity £408.14 £81.63 £489.77										
255	24/09/2015	Rates	Current Account	DD	NNDR	DBC	Z	2,255.00	0.00	2,255.00
Subtotal for Code: Rates £2,255.00 £0.00 £2,255.00										
274	10/09/2015	Bank Interest	Current Account	DD	Payflow Charges	Barclays	Z	8.68	0.00	8.68
Subtotal for Code: Bank Interest £8.68 £0.00 £8.68										
Subtotal for Cost Centre: Administration 15,388.99 754.98 16,143.97										
280	10/09/2015	Wages	Current Account	DD	Wages	SGTC	Z	329.62	0.00	329.62
Subtotal for Code: Wages £329.62 £0.00 £329.62										

SGTC

Listing of Payments in each Code for All Cost Centres  
(Between 01/09/2015 to 30/09/2015)

<b>Code Number</b>	<b>281</b>	<b>Repairs &amp; Maintenance</b>	<b>Description</b>	<b>Supplier</b>	<b>Vat Type</b>	<b>Net</b>	<b>Vat</b>	<b>Total</b>
<b>Vchr. Date</b>	565 08/09/2015	<b>Minute Bank</b>	Magnaclean and flush heating syst	LW Burt & Son Ltd	S	699.85	139.97	839.82
		<b>Cheq. No.</b>		<b>Subtotal for Code:</b>	<b>Repairs &amp; Maintenance</b>	<b>£699.85</b>	<b>£139.97</b>	<b>£839.82</b>
<b>Code Number</b>	<b>282</b>	<b>Gas &amp; Electricity</b>	<b>Description</b>	<b>Supplier</b>	<b>Vat Type</b>	<b>Net</b>	<b>Vat</b>	<b>Total</b>
<b>Vchr. Date</b>	619 10/09/2015	<b>Minute Bank</b>	Electricity	Southern Electric (KCC Laser)	L	43.25	2.16	45.41
		<b>Cheq. No.</b>		<b>Subtotal for Code:</b>	<b>Gas &amp; Electricity</b>	<b>£43.25</b>	<b>£2.16</b>	<b>£45.41</b>
<b>Code Number</b>	<b>283</b>	<b>Cleaning Materials</b>	<b>Description</b>	<b>Supplier</b>	<b>Vat Type</b>	<b>Net</b>	<b>Vat</b>	<b>Total</b>
<b>Vchr. Date</b>	583 10/09/2015	<b>Minute Bank</b>	Cleaning Materials	KCC - KCS	S	10.99	2.20	13.19
		<b>Cheq. No.</b>		<b>Subtotal for Code:</b>	<b>Cleaning Materials</b>	<b>£10.99</b>	<b>£2.20</b>	<b>£13.19</b>
<b>Code Number</b>	<b>285</b>	<b>Rates</b>	<b>Description</b>	<b>Supplier</b>	<b>Vat Type</b>	<b>Net</b>	<b>Vat</b>	<b>Total</b>
<b>Vchr. Date</b>	661 24/09/2015	<b>Minute Bank</b>	NNDR	DBC	Z	110.00	0.00	110.00
		<b>Cheq. No.</b>		<b>Subtotal for Code:</b>	<b>Rates</b>	<b>£110.00</b>	<b>£0.00</b>	<b>£110.00</b>
<b>Code Number</b>	<b>287</b>	<b>Miscellaneous Expenditure</b>	<b>Description</b>	<b>Supplier</b>	<b>Vat Type</b>	<b>Net</b>	<b>Vat</b>	<b>Total</b>
<b>Vchr. Date</b>	572 08/09/2015	<b>Minute Bank</b>	Hygiene Services	Cannon	S	5.16	1.03	6.19
	655 24/09/2015	<b>Minute Bank</b>	Health Referral - S Jones	The Preventative Healthcare Com	S	26.75	5.35	32.10
		<b>Cheq. No.</b>		<b>Subtotal for Code:</b>	<b>Miscellaneous Expenditure</b>	<b>£31.91</b>	<b>£6.38</b>	<b>£38.29</b>
				<b>Subtotal for Cost Centre:</b>	<b>Church Road Hall</b>	<b>1,225.62</b>	<b>150.71</b>	<b>1,376.33</b>
<b>Cost Centre</b>	<b>Grove Hall</b>							
<b>Code Number</b>	<b>302</b>	<b>Gas &amp; Electricity</b>	<b>Description</b>	<b>Supplier</b>	<b>Vat Type</b>	<b>Net</b>	<b>Vat</b>	<b>Total</b>
<b>Vchr. Date</b>	610 10/09/2015	<b>Minute Bank</b>	Gas	KCC - Laser	L	2.17	0.11	2.28
	615 10/09/2015	<b>Minute Bank</b>	Electricity	Southern Electric (KCC Laser)	L	38.48	1.92	40.40
		<b>Cheq. No.</b>		<b>Subtotal for Code:</b>	<b>Gas &amp; Electricity</b>	<b>£40.65</b>	<b>£2.03</b>	<b>£42.68</b>
				<b>Subtotal for Cost Centre:</b>	<b>Grove Hall</b>	<b>40.65</b>	<b>2.03</b>	<b>42.68</b>
<b>Code Number</b>	<b>320</b>	<b>Wages</b>	<b>Description</b>	<b>Supplier</b>	<b>Vat Type</b>	<b>Net</b>	<b>Vat</b>	<b>Total</b>
<b>Vchr. Date</b>	582 10/09/2015	<b>Minute Bank</b>	PAYE	Inland Revenue	Z	107.20	0.00	107.20
	604 10/09/2015	<b>Minute Bank</b>	Wages	SGTC	Z	412.41	0.00	412.41
		<b>Cheq. No.</b>		<b>Subtotal for Code:</b>	<b>Wages</b>	<b>£519.61</b>	<b>£0.00</b>	<b>£519.61</b>
<b>Code Number</b>	<b>321</b>	<b>Repairs &amp; Maintenance</b>	<b>Description</b>	<b>Supplier</b>	<b>Vat Type</b>	<b>Net</b>	<b>Vat</b>	<b>Total</b>
<b>Vchr. Date</b>	566 08/09/2015	<b>Minute Bank</b>	Repair to leaking toilet cistern	LW Burt & Son Ltd	S	195.48	39.10	234.58
		<b>Cheq. No.</b>		<b>Subtotal for Code:</b>	<b>Repairs &amp; Maintenance</b>	<b>£195.48</b>	<b>£39.10</b>	<b>£234.58</b>

**SGTC**  
**Listing of Payments in each Code for All Cost Centres**  
**(Between 01/09/2015 to 30/09/2015)**

<b>Code Number</b>	<b>322 Gas &amp; Electricity</b>	<b>Minute</b>	<b>Bank</b>	<b>Cheq. No.</b>	<b>Description</b>	<b>Supplier</b>	<b>Vat Type</b>	<b>Net</b>	<b>Vat</b>	<b>Total</b>
Vchr.	617	10/09/2015	Current Account	DD	Electricity	Southern Electric (KCC Laser)	L	117.28	5.86	123.14
						Subtotal for Code: Gas & Electricity		£117.28	£5.86	£123.14
<b>Code Number</b>	<b>323 Cleaning Materials</b>	<b>Minute</b>	<b>Bank</b>	<b>Cheq. No.</b>	<b>Description</b>	<b>Supplier</b>	<b>Vat Type</b>	<b>Net</b>	<b>Vat</b>	<b>Total</b>
Vchr.	584	10/09/2015	Current Account	713780	Cleaning Materials	KCC - KCS	S	7.99	1.60	9.59
						Subtotal for Code: Cleaning Materials		£7.99	£1.60	£9.59
<b>Code Number</b>	<b>325 Rates</b>	<b>Minute</b>	<b>Bank</b>	<b>Cheq. No.</b>	<b>Description</b>	<b>Supplier</b>	<b>Vat Type</b>	<b>Net</b>	<b>Vat</b>	<b>Total</b>
Vchr.	662	24/09/2015	Current Account	DD	NNDR	DBC	Z	214.00	0.00	214.00
						Subtotal for Code: Rates		£214.00	£0.00	£214.00
<b>Code Number</b>	<b>326 Water Rates</b>	<b>Minute</b>	<b>Bank</b>	<b>Cheq. No.</b>	<b>Description</b>	<b>Supplier</b>	<b>Vat Type</b>	<b>Net</b>	<b>Vat</b>	<b>Total</b>
Vchr.	623	10/09/2015	Current Account	DD	Water Rates	Southern Water	Z	70.65	0.00	70.65
						Subtotal for Code: Water Rates		£70.65	£0.00	£70.65
<b>Code Number</b>	<b>327 Miscellaneous Expenditure</b>	<b>Minute</b>	<b>Bank</b>	<b>Cheq. No.</b>	<b>Description</b>	<b>Supplier</b>	<b>Vat Type</b>	<b>Net</b>	<b>Vat</b>	<b>Total</b>
Vchr.	573	08/09/2015	Current Account	713776	Hygiene Services	Cannon	S	4.77	0.95	5.72
						Subtotal for Code: Miscellaneous Expenditure		£4.77	£0.95	£5.72
						Subtotal for Cost Centre: Heritage Community Hall		1,129.78	47.51	1,177.29
<b>Cost Centre</b>	<b>Town Council Offices Community Hall</b>									
<b>Code Number</b>	<b>360 Wages</b>	<b>Minute</b>	<b>Bank</b>	<b>Cheq. No.</b>	<b>Description</b>	<b>Supplier</b>	<b>Vat Type</b>	<b>Net</b>	<b>Vat</b>	<b>Total</b>
Vchr.	581	10/09/2015	Current Account	713778	NI	Inland Revenue	Z	27.48	0.00	27.48
	597	10/09/2015	Current Account	DD	Pension E'ee	KCC - LGPS	Z	29.98	0.00	29.98
	598	10/09/2015	Current Account	DD	Pension E'er	KCC - LGPS	Z	64.86	0.00	64.86
	599	10/09/2015	Current Account	DD	Pension Employer Secondary Cont	KCC - LGPS	Z	357.14	0.00	357.14
	603	10/09/2015	Current Account	DD	Wages	SGTC	Z	515.10	0.00	515.10
						Subtotal for Code: Wages		£994.56	£0.00	£994.56
						Subtotal for Cost Centre: Town Council Offices Comm		994.56	0.00	994.56
<b>Cost Centre</b>	<b>Old Fire Station Cafe</b>									
<b>Code Number</b>	<b>380 Wages</b>	<b>Minute</b>	<b>Bank</b>	<b>Cheq. No.</b>	<b>Description</b>	<b>Supplier</b>	<b>Vat Type</b>	<b>Net</b>	<b>Vat</b>	<b>Total</b>
Vchr.	579	10/09/2015	Current Account	713778	PAYE	Inland Revenue	Z	73.00	0.00	73.00
	580	10/09/2015	Current Account	713778	NI	Inland Revenue	Z	-8.88	0.00	-8.88
	594	10/09/2015	Current Account	DD	Pension E'ee	KCC - LGPS	Z	36.92	0.00	36.92
	595	10/09/2015	Current Account	DD	Pension E'er	KCC - LGPS	Z	79.88	0.00	79.88
	596	10/09/2015	Current Account	DD	Pension Employer Secondary Cont	KCC - LGPS	Z	357.14	0.00	357.14

**SGTC**  
**Listing of Payments in each Code for All Cost Centres**  
 (Between 01/09/2015 to 30/09/2015)

Code Number	Date	Minute	Bank	Current Account	DD	Wages	Supplier	Description	Cheq. No.	Vat Type	Net	Vat	Total
608	10/09/2015		Current Account	DD		SGTC				Z	1,146.15	0.00	1,146.15
<b>381 Food/Supplies</b>											£1,684.21	£0.00	£1,684.21
<b>Subtotal for Code: Wages</b>													
Vchr.	Date	Minute	Bank				Supplier	Description	Cheq. No.	Vat Type	Net	Vat	Total
626	10/09/2015		Current Account				99p Store	Food Supplies		Z	22.77	0.00	22.77
627	10/09/2015		Current Account				Aldi	Food Supplies		Z	1.67	0.00	1.67
628	10/09/2015		Current Account				Asda Stores Ltd	Food Supplies		Z	107.57	0.00	107.57
629	10/09/2015		Current Account				Co-Operative Stores	Food Supplies		Z	6.16	0.00	6.16
630	10/09/2015		Current Account				Farmfoods	Food Supplies		Z	4.00	0.00	4.00
631	10/09/2015		Current Account				Corner Shop	Food Supplies		Z	4.13	0.00	4.13
632	10/09/2015		Current Account				Corner Shop	Newspapers		Z	30.00	0.00	30.00
633	10/09/2015		Current Account				Nila	Food Supplies		Z	153.60	0.00	153.60
634	10/09/2015		Current Account				Sainsburys	Food Supplies		Z	8.40	0.00	8.40
640	16/09/2015		Current Account		713781		Petty Cash	Food Supplies		Z	69.81	0.00	69.81
641	16/09/2015		Current Account		713781		Co-Operative Stores	Food Supplies		Z	4.61	0.00	4.61
642	16/09/2015		Current Account		713781		Costco	Food Supplies		S	109.24	9.38	118.62
643	16/09/2015		Current Account		713781		Corner Shop	Newspapers		Z	19.00	0.00	19.00
644	16/09/2015		Current Account		713781		Nila	Food Supplies		Z	70.70	0.00	70.70
658	24/09/2015		Current Account		713791		Tchibo Coffee International Ltd	Coffee Machine Supplies		S	84.32	1.20	85.52
<b>382 Furniture, Fixtures &amp; Equipment (i</b>											£695.98	£10.58	£706.56
<b>Subtotal for Code: Food/Supplies</b>													
Vchr.	Date	Minute	Bank				Supplier	Description	Cheq. No.	Vat Type	Net	Vat	Total
624	10/09/2015		Current Account		DD		Tchibo Coffee International Ltd	Coffee Machine Monthly Rental		S	65.00	13.00	78.00
639	16/09/2015		Current Account		713781		Petty Cash	Sandwich Toaster		S	24.99	5.00	29.99
<b>384 Rates</b>											£89.99	£18.00	£107.99
<b>Subtotal for Code: Furniture, Fixtures &amp; Equip</b>													
Vchr.	Date	Minute	Bank				Supplier	Description	Cheq. No.	Vat Type	Net	Vat	Total
660	24/09/2015		Current Account		DD		DBC	NNDR		Z	146.00	0.00	146.00
<b>385 Electricity &amp; Water</b>											£146.00	£0.00	£146.00
<b>Subtotal for Code: Rates</b>													
Vchr.	Date	Minute	Bank				Supplier	Description	Cheq. No.	Vat Type	Net	Vat	Total
616	10/09/2015		Current Account		DD		Southern Electric (KCC Laser)	Electricity		L	279.54	13.97	293.51
668	30/09/2015		Current Account				Groundwork South	Contribution to Electricity		S	-417.44	-83.49	-500.93
669	30/09/2015		Current Account				Groundwork South	Contribution to Water Rates		S	-37.98	-7.60	-45.58
<b>390 Miscellaneous Expenditure (incl. I</b>											£-175.88	£-77.12	£-253.00
<b>Subtotal for Code: Electricity &amp; Water</b>													
Vchr.	Date	Minute	Bank				Supplier	Description	Cheq. No.	Vat Type	Net	Vat	Total
574	08/09/2015		Current Account		713777		Viridor Waste Kent Ltd	Waste Bin Collection		S	62.32	12.48	74.80
670	30/09/2015		Current Account				Groundwork South	Contribution to Hygiene Services		S	-69.28	-11.86	-81.14
<b>390 Miscellaneous Expenditure (incl. I</b>											£3.04	£0.62	£3.66
<b>Subtotal for Code: Miscellaneous Expenditure</b>													

SGTC

Listing of Payments in each Code for All Cost Centres  
(Between 01/09/2015 to 30/09/2015)

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Subtotal for Cost Centre: Old Fire Station Cafe	2,443.34	-47.92	2,395.42
<b>TOTALS .....</b>	<b>£36,572.82</b>	<b>£1,519.58</b>	<b>£38,092.40</b>

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**SGTC**  
**Summary of Receipts and Payments**  
 All Cost Centres and Codes

Balanced to: 30/9/15  
 the Responsible  
 Officer (RFO)

AGENDA ITEM 9  
 FGP 5/11/15

**Cost Centre Public Lighting**

Code Title	Receipts			Payments			Net Position
	Estimated	Actual	Variance	Estimated	Actual	Variance +/-	Under/over spend
1 Supply & Maintenance				2,385.00	1,152.93	1,232	1,232
2 All Night Lighting							
3 Christmas Lighting				4,300.00		4,300	4,300
4 Repairs				1,000.00	127.25	873	873
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
<b>SUB TOTAL</b>	<b>1.00</b>		<b>-1</b>	<b>9,635.00</b>	<b>1,280.18</b>	<b>8,355</b>	<b>8,354</b>

**Cost Centre Grove Car Park**

Code Title	Receipts			Payments			Net Position
	Estimated	Actual	Variance	Estimated	Actual	Variance +/-	Under/over spend
20 Rates				3,550.00	2,385.00	1,165	1,165
21 Repairs & Maintenance				50.00		50	50
22 Long Term Financial Risks				6,590.00		6,590	6,590
3 Long Term Maintenance				200.00		200	200
<b>SUB TOTAL</b>				<b>10,390.00</b>	<b>2,385.00</b>	<b>8,005</b>	<b>8,005</b>

**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							
<b>SUB TOTAL</b>							

**Cost Centre Parks Establishment**

Code Title	Receipts			Payments			Net Position
	Estimated	Actual	Variance	Estimated	Actual	Variance +/-	Under/over spend
40 Wages				105,000.00	46,429.35	58,571	58,571
41 Equipment/Materials				36,000.00	15,380.18	20,620	20,620
42 New Grounds Maintenance Etc							
43 Fuel				3,675.00	1,228.93	2,446	2,446
44 Fencing				5,000.00	570.00	4,430	4,430
45 Telephone				465.00	216.32	249	249
46 Vehicles				2,500.00	898.09	1,602	1,602
47 Water Rates				2,650.00	304.25	2,346	2,346
48 Gas/Electricity				2,100.00	782.81	1,317	1,317
49 Playground Equipment & Mair				13,500.00	2,986.29	10,514	10,514
50 Staff Training				500.00	125.00	375	375
51 Knockhall Changing Rooms				400.00	50.70	349	349
52 Parks Works Area				1,000.00		1,000	1,000
53 Vandalism				1,000.00		1,000	1,000
54 Trees				20,000.00	4,147.00	15,853	15,853
55 New Recreational Facilities							
56 Unexpected/Emergency Work				1,500.00		1,500	1,500
57 Long Term Financial Risks				9,725.00		9,725	9,725
58 Basketball Court							
59 Long Term Maintenance							
65 Miscellaneous Income	1,000.00	1,000.00					
66 Reserve Fund							
<b>SUB TOTAL</b>	<b>1,000.00</b>	<b>1,000.00</b>		<b>205,015.00</b>	<b>73,118.92</b>	<b>131,896</b>	<b>131,896</b>

**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	3,100.00	3,137.44	37				37
76 Tennis Income							
77 Five-a-Side Income							
78 Hire Charges							
79 Long Term Maintenance				650.00		650	650
<b>SUB TOTAL</b>	<b>3,100.00</b>	<b>3,137.44</b>	<b>37</b>	<b>4,330.00</b>		<b>4,330</b>	<b>4,367</b>

**Cost Centre Knockhall Playing Field**

Code Title	Receipts			Payments			Net Position
	Estimated	Actual	Variance	Estimated	Actual	Variance +/-	Under/over spend
80 Rates				135.00	129.60	5	5
81 Long Term Financial Risks				6,050.00		6,050	6,050
85 Football	2,825.00	3,530.00	705				705
<b>SUB TOTAL</b>	<b>2,825.00</b>	<b>3,530.00</b>	<b>705</b>	<b>6,185.00</b>	<b>129.60</b>	<b>6,055</b>	<b>0</b>

**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				7,400.00		7,400	7,400
95 Football Income	6,360.00	5,380.00	-980				-980
96 Cricket Income	1,800.00	1,800.00					
97 Miscellaneous Income							
98 Long Term Maintenance				500.00		500	500
<b>SUB TOTAL</b>	<b>8,160.00</b>	<b>7,180.00</b>	<b>-980</b>	<b>7,900.00</b>		<b>7,900</b>	<b>6,920</b>

**Cost Centre Heritage Park**

Code Title	Receipts			Payments			Net Position
	Estimated	Actual	Variance	Estimated	Actual	Variance +/-	Under/over spend
100 Maintenance/Rent				500.00	37.50	463	463
101 Water Supply							
102 Fencing							
103 Changing Facilities							
104 Long Term Financial Risks				1,250.00		1,250	1,250
<b>SUB TOTAL</b>				<b>1,750.00</b>	<b>37.50</b>	<b>1,713</b>	<b>1,713</b>

**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		8,500.00	8,500	5,000.00	-2,098.06	7,098	15,598
<b>SUB TOTAL</b>		<b>8,500.00</b>	<b>8,500</b>	<b>5,000.00</b>	<b>-2,098.06</b>	<b>7,098</b>	<b>15,598</b>

**Cost Centre Other Projects**

Code Title	Receipts			Payments			Net Position
	Estimated	Actual	Variance	Estimated	Actual	Variance +/-	Under/over spend
121 General Projects (inc. Summe				2,000.00	1,635.00	365	365
123 Long Term Financial Risks							
128 Miscellaneous Income							
<b>SUB TOTAL</b>				<b>2,000.00</b>	<b>1,635.00</b>	<b>365</b>	<b>365</b>



**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 & Materiz							
146 Rates & Insurance Rent - DBC				24,525.00	16,566.00	7,959	7,959
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				61,300.00	29,575.00	31,725	31,725
165 General Income							
166 Sports Hall Income							
167 Fitness Suite Income							
168 Membership Income							
169 Function Deposits							
170 Miscellaneous Income							
<b>SUB TOTAL</b>				<b>85,825.00</b>	<b>46,141.00</b>	<b>39,684</b>	<b>39,684</b>

**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							
185 Bar Sales							
191 Food Sales							
192 Miscellaneous							
<b>SUB TOTAL</b>							

**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				955.00		955	955
205 Squash Income							
<b>SUB TOTAL</b>				<b>1,955.00</b>		<b>1,955</b>	<b>1,955</b>

**Cost Centre Allotments**

Code Title	Receipts			Payments			Net Position
	Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
210 Rents / Licences				225.00	30.00	195	195
211 Repairs / Maintenance				250.00	147.05	103	103
212 Water Supply							
213 Long Term Financial Risks				2,135.00		2,135	2,135
218 Rent Income	1,870.00	1,815.10	-55				-55

**SGTC**  
**Summary of Receipts and Payments**  
**All Cost Centres and Codes**

<b>SUB TOTAL</b>		<b>1,870.00</b>	<b>1,815.10</b>	<b>-55</b>	<b>2,610.00</b>	<b>177.05</b>	<b>2,433</b>	<b>2,378</b>
<b>Cost Centre Administration</b>								
<b>Code Title</b>	<b>Receipts</b>			<b>Payments</b>			<b>Net Position</b>	
	<b>Estimated</b>	<b>Actual</b>	<b>Variance</b>	<b>Estimated</b>	<b>Actual</b>	<b>Variance +/-</b>	<b>Under/over spend</b>	
230 Wages				108,000.00	53,223.18	54,777	54,777	
231 Furniture, Fixtures & Fittings				1,500.00		1,500	1,500	
232 Photocopier				1,700.00	1,151.60	548	548	
233 Stationary, Advertising & Post				1,675.00	1,044.22	631	631	
234 Telephone / Internet				3,075.00	1,732.41	1,343	1,343	
235 Mileage Allowance				700.00	146.27	554	554	
236 Insurance				14,470.00	14,144.28	326	326	
237 Subscriptions / Publications				3,450.00	3,201.50	249	249	
238 Town Mayor's Allowance				1,450.00	-208.81	1,659	1,659	
239 Civic Reception				1,450.00	1,429.26	21	21	
240 Chains of Office				250.00		250	250	
241 Legal Fees				6,000.00	827.00	5,173	5,173	
242 External Audit Fees				1,300.00	1,300.00			
243 Internal Audit Fees				250.00	125.00	125	125	
244 Section 137 Donations				2,000.00		2,000	2,000	
245 Miscellaneous Expenditure				1,500.00	1,664.74	-165	-165	
246 Election Expenses				7,000.00		7,000	7,000	
247 Staff Training				750.00		750	750	
248 Member Training				1,000.00	125.00	875	875	
249 IT Services				3,075.00	1,464.50	1,611	1,611	
250 Handyman (incl. seasonal par				1,500.00		1,500	1,500	
251 Council Offices Building Maint				16,500.00	5,319.27	11,181	11,181	
252 Water Rates				1,050.00	609.88	440	440	
253 Gas				2,475.00	1,191.95	1,283	1,283	
254 Electricity				4,150.00	2,180.12	1,970	1,970	
255 Rates				24,250.00	15,789.75	8,460	8,460	
256 Long Term Financial Risks				28,758.00		28,758	28,758	
270 Photocopier Income								
271 Miscellaneous Income		1,300.79	1,301				1,301	
272 Precept	499,847.00	499,847.00						
273 Section 136	15,672.00	15,672.00						
274 Bank Interest	650.00	424.88	-225		50.97	-51		
275 Long Term Maintenance				7,875.00		7,875	7,875	
276 Government CTax Grant	41,590.00	41,590.00						
<b>SUB TOTAL</b>	<b>557,759.00</b>	<b>558,834.67</b>	<b>1,076</b>	<b>247,153.00</b>	<b>106,512.09</b>	<b>140,641</b>	<b>141,717</b>	
<b>Cost Centre Church Road Hall</b>								
<b>Code Title</b>	<b>Receipts</b>			<b>Payments</b>			<b>Net Position</b>	
	<b>Estimated</b>	<b>Actual</b>	<b>Variance</b>	<b>Estimated</b>	<b>Actual</b>	<b>Variance +/-</b>	<b>Under/over spend</b>	
280 Wages				4,975.00	2,136.80	2,838	2,838	
281 Repairs & Maintenance				2,250.00	2,112.17	138	138	
282 Gas & Electricity				1,050.00	472.84	577	577	
283 Cleaning Materials				100.00	32.45	68	68	
284 Furniture, Fixtures & Fittings				100.00		100	100	
285 Rates				1,200.00	774.00	426	426	
287 Miscellaneous Expenditure				100.00	86.61	13	13	
288 Long Term Financial Risks				3,290.00		3,290	3,290	
295 Hire Income	3,000.00	1,721.50	-1,279				-1,279	
299 Long Term Maintenance				1,945.00		1,945	1,945	
<b>SUB TOTAL</b>	<b>3,000.00</b>	<b>1,721.50</b>	<b>-1,279</b>	<b>15,010.00</b>	<b>5,614.87</b>	<b>9,395</b>	<b>8,117</b>	

**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				100.00	240.00	-140		-140
302 Gas & Electricity				235.00	89.94	145		145
303 Cleaning Materials								
304 Furniture, Fixtures & Fittings								
305 Rates								
306 Water Rates								
307 Miscellaneous Expenditure					5.00	-5		-5
308 Long Term Financial Risks								
315 Hire Income								
<b>SUB TOTAL</b>				<b>335.00</b>	<b>334.94</b>	<b>0</b>		<b>0</b>

**Cost Centre Heritage Community Hall**

Code Title	Receipts			Payments			Net Position	
	Estimated	Actual	Variance	Estimated	Actual	Variance	+/-	Under/over spend
320 Wages				5,700.00	2,933.82	2,766		2,766
321 Repairs & Maintenance				1,750.00	940.26	810		810
322 Gas & Electricity				2,000.00	882.47	1,118		1,118
323 Cleaning Materials				275.00	62.40	213		213
324 Furniture, Fixtures & Fittings				3,500.00	3,947.70	-448		-448
325 Rates				2,300.00	1,494.00	806		806
326 Water Rates				400.00	289.81	110		110
327 Miscellaneous Expenditure				350.00	-94.60	445		445
328 Long Term Financial Risks				1,975.00		1,975		1,975
329 Long Term Maintenance Requ				2,350.00		2,350		2,350
335 Hire Income	12,250.00	6,395.37	-5,855					-5,855
<b>SUB TOTAL</b>	<b>12,250.00</b>	<b>6,395.37</b>	<b>-5,855</b>	<b>20,600.00</b>	<b>10,455.86</b>	<b>10,144</b>		<b>4,290</b>

**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				1,250.00	1,265.00	-15		-15
343 Rates								
344 Building Insurance				2,040.00	1,928.76	111		111
345 Miscellaneous Expenditure				10,000.00		10,000		10,000
346 Long Term Financial Risks								
350 Rent Income	16,098.00	8,372.16	-7,726					-7,726
<b>SUB TOTAL</b>	<b>16,098.00</b>	<b>8,372.16</b>	<b>-7,726</b>	<b>14,340.00</b>	<b>3,193.76</b>	<b>11,146</b>		<b>3,420</b>

**Cost Centre Town Council Offices Community**

Code Title	Receipts			Payments			Net Position	
	Estimated	Actual	Variance	Estimated	Actual	Variance	+/-	Under/over spend
360 Wages				9,225.00	5,535.53	3,689		3,689
361 Repairs & Maintenance				425.00	329.88	95		95
362 Furniture, Fixtures & Fittings				75.00		75		75
363 Cleaning Materials				250.00	134.10	116		116
364 Miscellaneous Expenditure				75.00		75		75
365 Long Term Financial Risks				7,800.00		7,800		7,800
370 Hire Income	28,750.00	14,121.62	-14,628					-14,628
<b>SUB TOTAL</b>	<b>28,750.00</b>	<b>14,121.62</b>	<b>-14,628</b>	<b>17,850.00</b>	<b>5,999.51</b>	<b>11,850</b>		<b>-2,778</b>

**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				17,500.00	9,655.57	7,844	7,844
381 Food/Supplies				4,000.00	1,704.35	2,296	2,296
382 Furniture, Fixtures & Equipme				750.00	414.99	335	335
383 Advertising				100.00		100	100
384 Rates				1,580.00	1,026.00	554	554
385 Electricity & Water				1,925.00	231.49	1,694	1,694
386 Cleaning Materials				110.00	58.92	51	51
387 DBC Maintenance Service Ch				2,500.00	1,060.67	1,439	1,439
388 Telephone / Internet				1,075.00	362.85	712	712
389 Maintenance				500.00		500	500
390 Miscellaneous Expenditure (in				1,150.00	927.88	222	222
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	6,250.00	3,722.93	-2,527				-2,527
<b>SUB TOTAL</b>	<b>6,250.00</b>	<b>3,722.93</b>	<b>-2,527</b>	<b>34,640.00</b>	<b>15,442.72</b>	<b>19,197</b>	<b>19,197</b>

**Cost Centre Bus Shelters**

Code Title	Receipts			Payments			Net Position
	Estimated	Actual	Variance	Estimated	Actual	Variance +/-	Under/over spend
400 Mainenance				2,500.00		2,500	2,500
401 Long Term Financial Risks							
405 Miscellaneous Income							
<b>SUB TOTAL</b>				<b>2,500.00</b>		<b>2,500</b>	<b>2,500</b>

<b>NET TOTAL</b>	<b>641,063.00</b>	<b>618,330.79</b>	<b>-22,732</b>	<b>695,023.00</b>	<b>270,359.94</b>	<b>424,663</b>	<b>401,931</b>
<b>V.A.T.</b>		<b>16,474.00</b>			<b>17,919.84</b>		
<b>GROSS TOTAL</b>		<b>634,804.79</b>			<b>288,279.78</b>		

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