

SGTC
Listing of Receipts in each Code for All Cost Centres
(Between 01/08/2013 to 31/08/2013)

| Code Number | Date | Minute | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total |
|---|------------|--------|-----------------|-----------|---------------------|--|----------|-----------|-------|-----------|
| Cost Centre Parks Establishment | | | | | | | | | | |
| 69 | 28/08/2013 | | Current Account | | Football Pitch Hire | Swanscombe Tigers FC | Z | 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 |
| Cost Centre Swanscombe Park | | | | | | | | | | |
| 68 | 28/08/2013 | | Current Account | | Bowls Hire Fee | Parks Department | Z | 40.65 | 0.00 | 40.65 |
| | | | | | | Subtotal for Code: Bowls Income | | £40.65 | £0.00 | £40.65 |
| | | | | | | Subtotal for Cost Centre: Swanscombe Park | | 40.65 | 0.00 | 40.65 |
| Cost Centre Knockhall Playing Field | | | | | | | | | | |
| 67 | 28/08/2013 | | Current Account | | Football Pitch Hire | Various | Z | 2,370.00 | 0.00 | 2,370.00 |
| | | | | | | Subtotal for Code: Football | | £2,370.00 | £0.00 | £2,370.00 |
| | | | | | | Subtotal for Cost Centre: Knockhall Playing Field | | 2,370.00 | 0.00 | 2,370.00 |
| Cost Centre Broomfield Sports Ground | | | | | | | | | | |
| 64 | 28/08/2013 | | Current Account | | Football Pitch Hire | Various | Z | 4,230.00 | 0.00 | 4,230.00 |
| | | | | | | Subtotal for Code: Football Income | | £4,230.00 | £0.00 | £4,230.00 |
| | | | | | | Subtotal for Cost Centre: Broomfield Sports Ground | | 4,230.00 | 0.00 | 4,230.00 |
| Cost Centre Administration | | | | | | | | | | |
| 62 | 05/08/2013 | | Current Account | DD | Bank Charges | Barclays | Z | -9.05 | 0.00 | -9.05 |
| | | | | | | Subtotal for Code: Bank Interest | | £-9.05 | £0.00 | £-9.05 |
| | | | | | | Subtotal for Cost Centre: Administration | | -9.05 | 0.00 | -9.05 |
| Cost Centre Church Road Hall | | | | | | | | | | |
| 65 | 28/08/2013 | | Current Account | | Hall Hire | Various | Z | 116.75 | 0.00 | 116.75 |
| | | | | | | Subtotal for Code: Long Term Maintenance | | £116.75 | £0.00 | £116.75 |
| | | | | | | Subtotal for Cost Centre: Church Road Hall | | 116.75 | 0.00 | 116.75 |

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(Between 01/08/2013 to 31/08/2013)**

| Code Number | 335 Hire Income | Bank | | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total | |
|-------------|-----------------|--------|------------------|-----------|-------------|-------------------|----------|--------|---|---------|---------|
| Vchr. | Date | Minute | | | | | | | | | |
| 63 | 13/08/2013 | | Current Account | DC | Hall Hire | Inform Health | Z | 214.50 | 0.00 | 214.50 | |
| 66 | 28/08/2013 | | Current Account | | Hall Hire | Various | Z | 496.00 | 0.00 | 496.00 | |
| 75 | 22/08/2013 | | HI Business Prer | DC | Hall Hire | North Kent Karate | Z | 263.50 | 0.00 | 263.50 | |
| | | | | | | | | | Subtotal for Code: Hire Income | £974.00 | £974.00 |
| | | | | | | | | | Subtotal for Cost Centre: Heritage Community Hall | 0.00 | 974.00 |

Cost Centre Town Council Offices Community Hall

| Code Number | 370 Hire Income | Bank | | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total | |
|-------------|-----------------|--------|------------------|-----------|-------------|-------------------|----------|--------|---|---------|---------|
| Vchr. | Date | Minute | | | | | | | | | |
| 70 | 28/08/2013 | | Current Account | | Hall Hire | Various | Z | 327.50 | 0.00 | 327.50 | |
| 73 | 09/08/2013 | | HI Business Prer | DC | Hall Hire | DBC | Z | 158.87 | 0.00 | 158.87 | |
| 74 | 22/08/2013 | | HI Business Prer | DC | Hall Hire | North Kent Karate | Z | 294.50 | 0.00 | 294.50 | |
| | | | | | | | | | Subtotal for Code: Hire Income | £780.87 | £780.87 |
| | | | | | | | | | Subtotal for Cost Centre: Town Council Offices Comr | 0.00 | 780.87 |

Cost Centre Old Fire Station Cafe

| Code Number | 395 Cafe Income | Bank | | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total | |
|-------------|-----------------|--------|-----------------|-----------|------------------------------|-----------------------|----------|---------|---|---------|---------|
| Vchr. | Date | Minute | | | | | | | | | |
| 71 | 28/08/2013 | | Current Account | | Food Sales | Old Fire Station Cafe | S | 377.50 | 75.50 | 453.00 | |
| 72 | 28/08/2013 | | Current Account | | Petty Cash Used From Takings | Old Fire Station Cafe | Z | -100.00 | 0.00 | -100.00 | |
| | | | | | | | | | Subtotal for Code: Cafe Income | £277.50 | £353.00 |
| | | | | | | | | | Subtotal for Cost Centre: Old Fire Station Cafe | 75.50 | 353.00 |

TOTALS **£9,280.72** **£75.50** **£9,356.22**

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(Between 01/08/2013 to 31/08/2013)

| Cost Centre Public Lighting | | | | 1 Supply & Maintenance | | | | Description | | | | Supplier | | | | Vat Type | | | | Net | | | | Total | | | |
|---------------------------------|------------|--------|-----------------|---|-----------------|-----------|-----------------------------------|---------------------------|----------|---------|-------|-----------|---------------------------|----------|---------|----------|---------|-----------------------------|----------|-----------|---------|-----------|-----------------------------|----------|-----------|---------|-----------|
| Code Number | Date | Minute | Bank | Cheq. No. | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total | Supplier | Vat Type | Net | Vat | Total | Supplier | Vat Type | Net | Vat | Total | Supplier | Vat Type | Net | Vat | Total |
| 507 | 15/08/2013 | | Current Account | DD | Current Account | DD | Electricity - Street Lighting | E-on | L | 73.18 | 3.66 | 76.84 | E-on | L | 73.18 | 3.66 | 76.84 | E-on | L | 73.18 | 3.66 | 76.84 | E-on | L | 73.18 | 3.66 | 76.84 |
| | | | | Subtotal for Code: Supply & Maintenance | | | | | | | | £73.18 | | | | | | | | £76.84 | | | | | | | |
| | | | | Subtotal for Cost Centre: Public Lighting | | | | | | | | 73.18 | | | | | | | | 76.84 | | | | | | | |
| Cost Centre Grove Car Park | | | | 20 Rates | | | | Description | | | | Supplier | | | | Vat Type | | | | Net | | | | Total | | | |
| 452 | 01/08/2013 | | Current Account | DD | Current Account | DD | NNDR | DBC | Z | 328.00 | 0.00 | 328.00 | DBC | Z | 328.00 | 0.00 | 328.00 | DBC | Z | 328.00 | 0.00 | 328.00 | DBC | Z | 328.00 | 0.00 | 328.00 |
| | | | | Subtotal for Code: Rates | | | | | | | | £328.00 | | | | | | | | £328.00 | | | | | | | |
| | | | | Subtotal for Cost Centre: Grove Car Park | | | | | | | | 328.00 | | | | | | | | 328.00 | | | | | | | |
| Cost Centre Parks Establishment | | | | 40 Wages | | | | Description | | | | Supplier | | | | Vat Type | | | | Net | | | | Total | | | |
| 460 | 08/08/2013 | | Current Account | DD | Current Account | DD | Pension E'ee | KCC - LGPS | Z | 266.46 | 0.00 | 266.46 | KCC - LGPS | Z | 266.46 | 0.00 | 266.46 | KCC - LGPS | Z | 1,454.25 | 0.00 | 1,454.25 | SGTC | Z | 4,797.50 | 0.00 | 4,797.50 |
| 461 | 08/08/2013 | | Current Account | DD | Current Account | DD | Pension E'er | | | | | | | | | | | | | | | | | | | | |
| 471 | 08/08/2013 | | Current Account | DD | Current Account | DD | Wages | | | | | | | | | | | | | | | | | | | | |
| 476 | 08/08/2013 | | Current Account | 712984 | Current Account | 712984 | PAYE | Inland Revenue | Z | 853.80 | 0.00 | 853.80 | Inland Revenue | Z | 853.80 | 0.00 | 853.80 | Inland Revenue | Z | 935.92 | 0.00 | 935.92 | Inland Revenue | Z | 935.92 | 0.00 | 935.92 |
| 477 | 08/08/2013 | | Current Account | 712984 | Current Account | 712984 | NI | | | | | | | | | | | | | | | | | | | | |
| | | | | Subtotal for Code: Wages | | | | | | | | £8,307.93 | | | | | | | | £8,307.93 | | | | | | | |
| Code Number | | | | 41 Equipment/Materials | | | | Description | | | | Supplier | | | | Vat Type | | | | Net | | | | Total | | | |
| 442 | 01/08/2013 | | Current Account | 712979 | Current Account | 712979 | Machinery Hire | Greyhound Onsite Services | S | 110.00 | 22.00 | 132.00 | Greyhound Onsite Services | S | 110.00 | 22.00 | 132.00 | Discount Builders Merchants | S | 44.39 | 8.88 | 53.27 | Discount Builders Merchants | S | 18.67 | 3.74 | 22.41 |
| 443 | 01/08/2013 | | Current Account | 712980 | Current Account | 712980 | Fencing Repairs - Knockhall | | | | | | | | | | | | | | | | | | | | |
| 444 | 01/08/2013 | | Current Account | 712980 | Current Account | 712980 | General Equipment/Materials | | | | | | | | | | | | | | | | | | | | |
| 484 | 08/08/2013 | | Current Account | 712988 | Current Account | 712988 | Skip Hire | Pinden Ltd | S | 200.00 | 40.00 | 240.00 | Pinden Ltd | S | 200.00 | 40.00 | 240.00 | Discount Builders Merchants | S | 43.30 | 8.66 | 51.96 | Discount Builders Merchants | S | 198.60 | 39.72 | 238.32 |
| 490 | 15/08/2013 | | Current Account | 712992 | Current Account | 712992 | General Maintenance Supplies | Eden Park (STMS) Ltd | S | 144.00 | 28.80 | 172.80 | Eden Park (STMS) Ltd | S | 144.00 | 28.80 | 172.80 | Enterprise | S | 122.20 | 24.44 | 146.64 | Enterprise | S | 200.00 | 40.00 | 240.00 |
| 497 | 15/08/2013 | | Current Account | 712998 | Current Account | 712998 | Sports Grounds Maintenance Supp | | | | | | | | | | | | | | | | | | | | |
| 499 | 15/08/2013 | | Current Account | 713000 | Current Account | 713000 | Dog Bin Disposal | Locks N Tools | S | 300.00 | 0.00 | 300.00 | Locks N Tools | S | 300.00 | 0.00 | 300.00 | TMH Contractors | Z | 97.50 | 0.00 | 97.50 | TMH Contractors | Z | 97.50 | 0.00 | 97.50 |
| 509 | 22/08/2013 | | Current Account | 713002 | Current Account | 713002 | New Padlock - Heritage Park | | | | | | | | | | | | | | | | | | | | |
| 510 | 22/08/2013 | | Current Account | 713001 | Current Account | 713001 | Skip Hire | Pinden Ltd | S | 200.00 | 40.00 | 240.00 | Pinden Ltd | S | 200.00 | 40.00 | 240.00 | TMH Contractors | Z | 300.00 | 0.00 | 300.00 | TMH Contractors | Z | 300.00 | 0.00 | 300.00 |
| 511 | 22/08/2013 | | Current Account | 713004 | Current Account | 713004 | Garage Repairs - Swanscombe Pa | | | | | | | | | | | | | | | | | | | | |
| 512 | 22/08/2013 | | Current Account | 713004 | Current Account | 713004 | Fencing Repairs - Swanscombe Pa | | | | | | | | | | | | | | | | | | | | |
| 548 | 28/08/2013 | | Current Account | | Current Account | | Insurance Claim - Garage Wall Swi | Zurich Municipal | Z | -300.00 | 0.00 | -300.00 | Zurich Municipal | Z | -300.00 | 0.00 | -300.00 | Equipment/Materials | | £1,178.66 | £216.24 | £1,394.90 | Equipment/Materials | | £1,178.66 | £216.24 | £1,394.90 |
| | | | | Subtotal for Code: Equipment/Materials | | | | | | | | £1,178.66 | | | | | | | | £1,394.90 | | | | | | | |
| Code Number | | | | 43 Fuel | | | | Description | | | | Supplier | | | | Vat Type | | | | Net | | | | Total | | | |
| 502 | 15/08/2013 | | Current Account | DD | Current Account | DD | Diesel | Asda Stores Ltd | S | 172.05 | 34.41 | 206.46 | Asda Stores Ltd | S | 172.05 | 34.41 | 206.46 | Asda Stores Ltd | S | 172.05 | 34.41 | 206.46 | Asda Stores Ltd | S | 172.05 | 34.41 | 206.46 |

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| | | | | | | | | | | | | | |
|--------------------|-------------------|--|------------------|-------------------------------------|-------------------------------|-----------------|------------|-------------------------|--------------|---|-----------|---------|-----------|
| 547 | 29/08/2013 | Current Account | DD | Diesel | | | | Asda Stores Ltd | S | 153.19 | 30.64 | 183.83 | |
| | | | | | | | | Subtotal for Code: Fuel | | £325.24 | £65.05 | £390.29 | |
| Code Number | Vchr. Date | 45 Telephone Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total | | | | |
| 549 | 29/08/2013 | Current Account | DD | Parks Mobile Phone | O2 | S | 14.89 | 2.48 | 17.37 | | | | |
| | | | | | | | £14.89 | £2.48 | £17.37 | | | | |
| Code Number | Vchr. Date | 47 Water Rates Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total | | | | |
| 486 | 08/08/2013 | Current Account | 712989 | Water Rates | Thames Water | S | 234.69 | 46.94 | 281.63 | | | | |
| 503 | 15/08/2013 | Current Account | DD | Water Rates | Thames Water | Z | 910.47 | 0.00 | 910.47 | | | | |
| | | | | | | | £1,145.16 | £46.94 | £1,192.10 | | | | |
| Code Number | Vchr. Date | 48 Gas/Electricity Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total | | | | |
| 539 | 29/08/2013 | Current Account | DD | Electricity - Mess Room | Southern Electric (KCC Laser) | L | 41.82 | 2.09 | 43.91 | | | | |
| 540 | 29/08/2013 | Current Account | DD | Electricity - Toilet Block | Southern Electric (KCC Laser) | L | 20.20 | 1.01 | 21.21 | | | | |
| 541 | 29/08/2013 | Current Account | DD | Electricity - Bowls Pavilion | Southern Electric (KCC Laser) | L | 59.05 | 2.95 | 62.00 | | | | |
| 545 | 29/08/2013 | Current Account | DD | Electricity - Knockhall Changing Ro | Southern Electric (KCC Laser) | L | 22.21 | 1.11 | 23.32 | | | | |
| | | | | | | | £143.28 | £7.16 | £150.44 | | | | |
| Code Number | Vchr. Date | 49 Playground Equipment & Mainten: Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total | | | | |
| 441 | 01/08/2013 | Current Account | 712978 | Playground Equipment - Swing Set | Wicksteed Leisure Ltd | S | 83.50 | 16.70 | 100.20 | | | | |
| | | | | | | | £83.50 | £16.70 | £100.20 | | | | |
| | | | | | | | | | | Subtotal for Cost Centre: Parks Establishment | 11,198.66 | 354.57 | 11,553.23 |
| Code Number | Vchr. Date | 121 General Projects (inc. Summer En: Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total | | | | |
| 492 | 15/08/2013 | Current Account | 712994 | Summer Entertainment | Garrod | Z | 90.00 | 0.00 | 90.00 | | | | |
| 500 | 15/08/2013 | Current Account | 712995 | Summer Entertainment | Rowe | Z | 170.00 | 0.00 | 170.00 | | | | |
| 524 | 29/08/2013 | Current Account | 713005 | Summer Entertainment | Animal Magic | Z | 385.00 | 0.00 | 385.00 | | | | |
| 525 | 29/08/2013 | Current Account | 7123006 | Summer Entertainment | Mrs Back to Front | Z | 110.00 | 0.00 | 110.00 | | | | |
| | | | | | | | £755.00 | £0.00 | £755.00 | | | | |
| | | | | | | | | | | Subtotal for Cost Centre: Other Projects | 755.00 | 0.00 | 755.00 |
| Code Number | Vchr. Date | 146 Rates & Insurance Rent - DBC Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total | | | | |
| 449 | 01/08/2013 | Current Account | DD | NNDR | DBC | Z | 2,261.00 | 0.00 | 2,261.00 | | | | |
| 487 | 15/08/2013 | Current Account | 712990 | Leisure Centre Insurance | DBC | L | 2,477.76 | 157.58 | 2,635.34 | | | | |
| | | | | | | | £4,738.76 | £157.58 | £4,896.34 | | | | |

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**Listing of Payments in each Code for All Cost Centres
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| Code Number | Date | 155 Management Fee | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total | |
|-------------|------|---------------------------------------|-----------------|-----------|------------------------------------|---------------------|----------|--|-----------|------------|-----------|
| Vchr. | 498 | 15/08/2013 | Current Account | 712999 | Management Fee - 1 July - 30 Sep | GCLL | S | 15,325.00 | 3,065.00 | 18,390.00 | |
| | | | | | | | | Subtotal for Code: Management Fee | £3,065.00 | £18,390.00 | |
| | | | | | | | | Subtotal for Cost Centre: Leisure Centre | 20,063.76 | 3,222.58 | 23,286.34 |
| Code Number | Date | 230 Wages | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total | |
| Vchr. | 462 | 08/08/2013 | Current Account | DD | Pension E'ee | KCC - LGPS | Z | 384.07 | 0.00 | 384.07 | |
| | 463 | 08/08/2013 | Current Account | DD | Pension E'er | KCC - LGPS | Z | 1,836.30 | 0.00 | 1,836.30 | |
| | 468 | 08/08/2013 | Current Account | DD | Wages | SGTC | Z | 4,862.90 | 0.00 | 4,862.90 | |
| | 478 | 08/08/2013 | Current Account | 712984 | PAYE | Inland Revenue | Z | 704.40 | 0.00 | 704.40 | |
| | 479 | 08/08/2013 | Current Account | 712984 | NI | Inland Revenue | Z | 772.38 | 0.00 | 772.38 | |
| | | | | | | | | Subtotal for Code: Wages | £8,560.05 | £8,560.05 | |
| Code Number | Date | 233 Stationary, Advertising & Postage | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total | |
| Vchr. | 501 | 15/08/2013 | Current Account | DD | Smartstamp Monthly Top Up | Royal Mail | Z | 60.00 | 0.00 | 60.00 | |
| | | | | | | | | Subtotal for Code: Stationary, Advertising & F | £60.00 | £60.00 | |
| Code Number | Date | 234 Telephone / Internet | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total | |
| Vchr. | 469 | 08/08/2013 | Current Account | DD | Use of Personal Mobiles - TC and I | SGTC | S | 20.83 | 4.17 | 25.00 | |
| | 506 | 15/08/2013 | Current Account | DD | Phone Bill - Cafe | British Telecom | S | 155.40 | 31.08 | 186.48 | |
| | 550 | 01/08/2013 | Current Account | DD | Phone Bill - Admin Alarm Line | British Telecom | S | 51.06 | 10.21 | 61.27 | |
| | 551 | 01/08/2013 | Current Account | DD | Phone Bill - Admin Line | British Telecom | S | 299.31 | 59.86 | 359.17 | |
| | | | | | | | | Subtotal for Code: Telephone / Internet | £526.60 | £631.92 | |
| Code Number | Date | 237 Subscriptions / Publications | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total | |
| Vchr. | 448 | 01/08/2013 | Current Account | 712983 | Memberships | Kent Wildlife Trust | Z | 31.00 | 0.00 | 31.00 | |
| | | | | | | | | Subtotal for Code: Subscriptions / Publication | £31.00 | £31.00 | |
| Code Number | Date | 238 Town Mayor's Allowance | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total | |
| Vchr. | 526 | 29/08/2013 | Current Account | 713007 | Mayoral Engagement | Cllr Ms L M Cross | Z | 45.00 | 0.00 | 45.00 | |
| | 527 | 29/08/2013 | Current Account | 713007 | Mayoral Engagement | Cllr Ms L M Cross | Z | 40.00 | 0.00 | 40.00 | |
| | 528 | 29/08/2013 | Current Account | 713007 | Mayoral Engagement | Cllr Ms L M Cross | Z | 46.00 | 0.00 | 46.00 | |
| | 529 | 29/08/2013 | Current Account | 713007 | Mayoral Engagement | Cllr Ms L M Cross | Z | 25.00 | 0.00 | 25.00 | |
| | | | | | | | | Subtotal for Code: Town Mayor's Allowance | £156.00 | £156.00 | |
| Code Number | Date | 241 Legal Fees | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total | |
| Vchr. | 446 | 01/08/2013 | Current Account | 712982 | Legal Fees - New Lease for Bowls | Hatten Wyatt | S | 196.00 | 39.20 | 235.20 | |

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| | | | | | | | | | |
|---|-------------------------|--|------------------|------------------------------------|------------------------|-----------------|------------|------------|--------------|
| 447 | 01/08/2013 | Current Account | 712982 | Legal Fees - Sports Pavilion Lease | Hatten Wyatt | S | 350.00 | 70.00 | 420.00 |
| Subtotal for Code: Legal Fees | | | | | | | £546.00 | £109.20 | £655.20 |
| Code Number | 249 | IT Services | | | | | | | |
| Vchr. Date | Minute | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total |
| 483 | 08/08/2013 | Current Account | 702987 | IT Support & Maintenance | ABC ICT Ltd | S | 227.00 | 45.40 | 272.40 |
| Subtotal for Code: IT Services | | | | | | | £227.00 | £45.40 | £272.40 |
| Code Number | 251 | Council Offices Building Maintena | | | | | | | |
| Vchr. Date | Minute | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total |
| 445 | 01/08/2013 | Current Account | 712981 | Window Cleaning | Exclusive Cleaning | Z | 25.00 | 0.00 | 25.00 |
| 475 | 01/08/2013 | Current Account | DD | Door Maintenance Contract | ACE | S | 1,050.00 | 210.00 | 1,260.00 |
| 491 | 15/08/2013 | Current Account | 712993 | Window Repairs | Sealite Windows Ltd | S | 70.00 | 14.00 | 84.00 |
| 508 | 22/08/2013 | Current Account | 713003 | Fire Alarm / Emergency Lighting S | Fireout Protection Ltd | S | 132.00 | 26.40 | 158.40 |
| Subtotal for Code: Council Offices Building M | | | | | | | £1,277.00 | £250.40 | £1,527.40 |
| Code Number | 252 | Water Rates | | | | | | | |
| Vchr. Date | Minute | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total |
| 504 | 15/08/2013 | Current Account | DD | Water Rates | Thames Water | S | 127.46 | 15.09 | 142.55 |
| Subtotal for Code: Water Rates | | | | | | | £127.46 | £15.09 | £142.55 |
| Code Number | 253 | Gas | | | | | | | |
| Vchr. Date | Minute | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total |
| 519 | 22/08/2013 | Current Account | DD | Gas | KCC - Laser | S | -1,413.30 | -282.66 | -1,695.96 |
| 520 | 22/08/2013 | Current Account | DD | Gas | KCC - Laser | S | 731.84 | 146.37 | 878.21 |
| 521 | 22/08/2013 | Current Account | DD | Gas | KCC - Laser | S | 231.08 | 46.22 | 277.30 |
| 522 | 22/08/2013 | Current Account | DD | Gas | KCC - Laser | S | 332.82 | 66.56 | 399.38 |
| Subtotal for Code: Gas | | | | | | | £-117.56 | £-23.51 | £-141.07 |
| Code Number | 255 | Rates | | | | | | | |
| Vchr. Date | Minute | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total |
| 450 | 01/08/2013 | Current Account | DD | NNDR | DBC | Z | 2,155.00 | 0.00 | 2,155.00 |
| Subtotal for Code: Rates | | | | | | | £2,155.00 | £0.00 | £2,155.00 |
| Subtotal for Cost Centre: Administration | | | | | | | 13,548.55 | 501.90 | 14,050.45 |
| Cost Centre | Church Road Hall | | | | | | | | |
| Code Number | 280 | Wages | | | | | | | |
| Vchr. Date | Minute | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total |
| 472 | 08/08/2013 | Current Account | DD | Wages | SGTC | Z | 357.04 | 0.00 | 357.04 |
| Subtotal for Code: Wages | | | | | | | £357.04 | £0.00 | £357.04 |
| Code Number | 281 | Repairs & Maintenance | | | | | | | |
| Vchr. Date | Minute | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total |
| 482 | 08/08/2013 | Current Account | 712986 | Water Tank Repairs | Forestrall Ltd | S | 40.00 | 8.00 | 48.00 |
| 496 | 15/08/2013 | Current Account | 712997 | Boiler Service | LW Burt & Son Ltd | S | 276.16 | 55.23 | 331.39 |
| Subtotal for Code: Repairs & Maintenance | | | | | | | £316.16 | £63.23 | £379.39 |

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(Between 01/08/2013 to 31/08/2013)

| Code Number | Date | 282 Gas & Electricity | Minute | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total |
|--------------------|-------------|--------------------------------------|---------------|------------------|------------------|--|-----------------|-----------------|------------|------------|--------------|
| Vchr. | | | | | | | | | | | |
| 517 | 22/08/2013 | Current Account | DD | Gas | | KCC - Laser | L | 14.66 | 0.73 | 15.39 | |
| 546 | 29/08/2013 | Current Account | DD | Electricity | | Southern Electric (KCC Laser) | L | 81.46 | 4.07 | 85.53 | |
| | | | | | | Subtotal for Code: Gas & Electricity | | £96.12 | £4.80 | £100.92 | |
| Code Number | Date | 285 Rates | Minute | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total |
| Vchr. | | | | | | | | | | | |
| 454 | 01/08/2013 | Current Account | DD | NNDR | | DBC | Z | 106.00 | 0.00 | 106.00 | |
| | | | | | | Subtotal for Code: Rates | | £106.00 | £0.00 | £106.00 | |
| Code Number | Date | 287 Miscellaneous Expenditure | Minute | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total |
| Vchr. | | | | | | | | | | | |
| 493 | 15/08/2013 | Current Account | 712996 | Hygiene Services | | Cannon | S | 4.85 | 0.97 | 5.82 | |
| | | | | | | Subtotal for Code: Miscellaneous Expenditure | | £4.85 | £0.97 | £5.82 | |
| | | | | | | Subtotal for Cost Centre: Church Road Hall | | 880.17 | 69.00 | 949.17 | |
| Code Number | Date | 302 Gas & Electricity | Minute | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total |
| Vchr. | | | | | | | | | | | |
| 514 | 22/08/2013 | Current Account | DD | Gas | | KCC - Laser | L | 3.00 | 0.15 | 3.15 | |
| 515 | 22/08/2013 | Current Account | DD | Gas | | KCC - Laser | L | 60.19 | 3.01 | 63.20 | |
| 516 | 22/08/2013 | Current Account | DD | Gas | | KCC - Laser | L | 3.10 | 0.16 | 3.26 | |
| 523 | 22/08/2013 | Current Account | DD | Gas | | KCC - Laser | L | -18.09 | -0.90 | -18.99 | |
| 542 | 29/08/2013 | Current Account | DD | Electricity | | Southern Electric (KCC Laser) | L | 40.39 | 2.01 | 42.40 | |
| | | | | | | Subtotal for Code: Gas & Electricity | | £88.59 | £4.43 | £93.02 | |
| | | | | | | Subtotal for Cost Centre: Grove Hall | | 88.59 | 4.43 | 93.02 | |
| Code Number | Date | 320 Wages | Minute | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total |
| Vchr. | | | | | | | | | | | |
| 473 | 08/08/2013 | Current Account | DD | Wages | | SGTC | Z | 346.31 | 0.00 | 346.31 | |
| 481 | 08/08/2013 | Current Account | 712984 | PAYE | | Inland Revenue | Z | 86.60 | 0.00 | 86.60 | |
| | | | | | | Subtotal for Code: Wages | | £432.91 | £0.00 | £432.91 | |
| Code Number | Date | 321 Repairs & Maintenance | Minute | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total |
| Vchr. | | | | | | | | | | | |
| 495 | 15/08/2013 | Current Account | 712997 | Boiler Service | | LW Burt & Son Ltd | S | 276.16 | 55.23 | 331.39 | |
| | | | | | | Subtotal for Code: Repairs & Maintenance | | £276.16 | £55.23 | £331.39 | |
| Code Number | Date | 322 Gas & Electricity | Minute | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total |
| Vchr. | | | | | | | | | | | |
| 518 | 22/08/2013 | Current Account | DD | Gas | | KCC - Laser | L | 38.80 | 1.94 | 40.74 | |
| 544 | 29/08/2013 | Current Account | DD | Electricity | | Southern Electric (KCC Laser) | L | 144.98 | 7.24 | 152.22 | |
| | | | | | | Subtotal for Code: Gas & Electricity | | £183.78 | £9.18 | £192.96 | |

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Listing of Payments in each Code for All Cost Centres
(Between 01/08/2013 to 31/08/2013)

| | | | | | | | | | | |
|--------------------|--|---------------|-----------------|------------------|--------------------|--|-----------------|------------|------------|--------------|
| Code Number | 325 Rates | Minute | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total |
| Vchr. 453 | 01/08/2013 | | Current Account | DD | NNDR | DBC | Z | 206.00 | 0.00 | 206.00 |
| | | | | | | Subtotal for Code: Rates | | £206.00 | £0.00 | £206.00 |
| Code Number | 326 Water Rates | Minute | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total |
| Vchr. 485 | 08/08/2013 | | Current Account | 712989 | Water Rates | Thames Water | S | 17.64 | 3.53 | 21.17 |
| | | | | | | Subtotal for Code: Water Rates | | £17.64 | £3.53 | £21.17 |
| Code Number | 327 Miscellaneous Expenditure | Minute | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total |
| Vchr. 494 | 15/08/2013 | | Current Account | 712996 | Hygiene Services | Cannon | S | 4.25 | 0.85 | 5.10 |
| | | | | | | Subtotal for Code: Miscellaneous Expenditure | | £4.25 | £0.85 | £5.10 |
| | | | | | | Subtotal for Cost Centre: Heritage Community Hall | | 1,120.74 | 68.79 | 1,189.53 |
| Cost Centre | Town Council Offices Community Hall | | | | | | | | | |
| Code Number | 360 Wages | Minute | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total |
| Vchr. 466 | 08/08/2013 | | Current Account | DD | Pension E'ee | KCC - LGPS | Z | 23.81 | 0.00 | 23.81 |
| Vchr. 467 | 08/08/2013 | | Current Account | DD | Pension E'er | KCC - LGPS | Z | 139.40 | 0.00 | 139.40 |
| Vchr. 470 | 08/08/2013 | | Current Account | DD | Wages | SGTC | Z | 409.10 | 0.00 | 409.10 |
| | | | | | | Subtotal for Code: Wages | | £572.31 | £0.00 | £572.31 |
| | | | | | | Subtotal for Cost Centre: Town Council Offices Comir | | 572.31 | 0.00 | 572.31 |
| Cost Centre | Old Fire Station Cafe | | | | | | | | | |
| Code Number | 380 Wages | Minute | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total |
| Vchr. 464 | 08/08/2013 | | Current Account | DD | Pension E'ee | KCC - LGPS | Z | 33.97 | 0.00 | 33.97 |
| Vchr. 465 | 08/08/2013 | | Current Account | DD | Pension E'er | KCC - LGPS | Z | 198.88 | 0.00 | 198.88 |
| Vchr. 474 | 08/08/2013 | | Current Account | DD | Wages | SGTC | Z | 1,222.96 | 0.00 | 1,222.96 |
| Vchr. 480 | 08/08/2013 | | Current Account | 712984 | NI | Inland Revenue | Z | 27.04 | 0.00 | 27.04 |
| | | | | | | Subtotal for Code: Wages | | £1,482.85 | £0.00 | £1,482.85 |
| Code Number | 381 Food/Supplies | Minute | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total |
| Vchr. 530 | 29/08/2013 | | Current Account | 712985 | Food Supplies | 99p Store | Z | 4.95 | 0.00 | 4.95 |
| Vchr. 531 | 29/08/2013 | | Current Account | 712985 | Food Supplies | Asda Stores Ltd | Z | 108.06 | 0.00 | 108.06 |
| Vchr. 532 | 29/08/2013 | | Current Account | 712985 | Food Supplies | Co-Operative Stores | Z | 3.82 | 0.00 | 3.82 |
| Vchr. 533 | 29/08/2013 | | Current Account | 712985 | Food Supplies | Farmfoods | Z | 22.67 | 0.00 | 22.67 |
| Vchr. 534 | 29/08/2013 | | Current Account | 712985 | Food Supplies | Corner Shop | Z | 1.45 | 0.00 | 1.45 |
| Vchr. 535 | 29/08/2013 | | Current Account | 712985 | Newspapers | Corner Shop | Z | 27.00 | 0.00 | 27.00 |
| Vchr. 536 | 29/08/2013 | | Current Account | 712985 | Newspapers | Nilla | Z | 159.45 | 0.00 | 159.45 |
| Vchr. 537 | 29/08/2013 | | Current Account | 712985 | Newspapers | Sainsburys | Z | 13.00 | 0.00 | 13.00 |

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**Listing of Payments in each Code for All Cost Centres
(Between 01/08/2013 to 31/08/2013)**

| Code Number Vchr. Date | Current Account | 712985 | Newspapers | | Tesco | | | | | |
|-----------------------------------|--|---------------|-----------------------------------|------------------|---------------------------------|-------------------------------|---|-------------------|------------------|-------------------|
| 538 29/08/2013 | Current Account | 712985 | Newspapers | | | | | | | |
| Code Number Vchr. Date | 382 Furniture, Fixtures & Equipment (i) | Minute | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total |
| 455 08/08/2013 | Current Account | DD | Coffee Machine Monthly Rental | | Tchibo Coffee International Ltd | S | 65.00 | 13.00 | 78.00 | |
| Code Number Vchr. Date | 384 Rates | Minute | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total |
| 451 01/08/2013 | Current Account | DD | NNDR | | | DBC | Z | 141.00 | 0.00 | 141.00 |
| Code Number Vchr. Date | 385 Electricity & Water | Minute | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total |
| 543 29/08/2013 | Current Account | DD | Electricity | | | Southern Electric (KCC Laser) | L | 283.76 | 14.18 | 297.94 |
| Code Number Vchr. Date | 388 Telephone / Internet | Minute | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total |
| 505 15/08/2013 | Current Account | DD | Phone Bill - Cafe | | | British Telecom | S | 108.24 | 21.64 | 129.88 |
| 513 22/08/2013 | Current Account | DD | Phone Bill - Cafe Internet | | | British Telecom | S | 104.97 | 20.99 | 125.96 |
| Code Number Vchr. Date | 390 Miscellaneous Expenditure | Minute | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total |
| 488 15/08/2013 | Current Account | 712990 | Insurance - Old Fire Station Cafe | | | DBC | L | 281.39 | 12.77 | 294.16 |
| 489 15/08/2013 | Current Account | 712991 | Waste Bin Collection | | | Viridor Waste Kent Ltd | S | 68.05 | 13.60 | 81.65 |
| | | | | | | | Subtotal for Code: Miscellaneous Expenditure | £349.44 | £26.37 | £375.81 |
| | | | | | | | Subtotal for Cost Centre: Old Fire Station Cafe | 2,880.20 | 96.18 | 2,976.38 |
| | | | | | | | TOTALS | £51,509.16 | £4,321.11 | £55,830.27 |

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Listing of Receipts in each Code for All Cost Centres (Between 01/09/2013 to 30/09/2013)

| Cost Centre Administration | | | | 271 Miscellaneous Income | | | | 272 Precept | | | | 273 Section 136 & Government Grant | | | | 274 Bank Interest | | | | 295 Hire Income | | | | 335 Hire Income | | | | 350 Rent Income | | | | | | |
|----------------------------|------------|--------|-----------------|--------------------------|---------------|---|----------|-------------|-------|------------|-------|------------------------------------|--------|------------------|-----------|-------------------|----------|----------|-------------|-----------------|-------------|-------|------------|-----------------|------------------|-----------|---------------|-----------------|----------|-------|------|-------|--|--|
| Vchr. | Date | Minute | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total | Vchr. | Date | Minute | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total | Vchr. | Date | Minute | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total | | |
| 77 | 26/09/2013 | | Current Account | | Trustees Bond | The Pavilion | Z | 5,000.00 | 0.00 | 5,000.00 | 86 | 30/09/2013 | | HI Business Prer | DC | Precept | DBC | Z | 241,229.00 | 0.00 | 241,229.00 | 76 | 04/09/2013 | | Current Account | DD | Bank Charges | Barclays | Z | -8.68 | 0.00 | -8.68 | | |
| 89 | 30/09/2013 | | Current Account | DD | Trustees Bond | The Pavilion | Z | -5,000.00 | 0.00 | -5,000.00 | | | | | | | | | £241,229.00 | £0.00 | £241,229.00 | 83 | 02/09/2013 | | HI Business Prer | DC | Bank Interest | Barclays | Z | 8.00 | 0.00 | 8.00 | | |
| | | | | | | Subtotal for Code: Miscellaneous Income | | £0.00 | £0.00 | £0.00 | | | | | | | | | | | | 88 | 02/09/2013 | | Reserve Account | DC | Bank Interest | Barclays | Z | 4.01 | 0.00 | 4.01 | | |
| | | | | | | Subtotal for Cost Centre: Administration | | 285,616.33 | 0.00 | 285,616.33 | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | Subtotal for Cost Centre: Church Road Hall | | 39.00 | 0.00 | 39.00 | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | Subtotal for Cost Centre: Heritage Community Hall | | 621.60 | 0.00 | 621.60 | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | Subtotal for Cost Centre: Sports Pavilion | | 1,334.00 | 0.00 | 1,334.00 | | | | | | | | | | | | | | | | | | | | | | | | |

SGTC
Listing of Receipts in each Code for All Cost Centres
(Between 01/09/2013 to 30/09/2013)

| Cost Centre | | Town Council Offices Community Hall | | Subtotal for Code: Rent Income | | Subtotal for Cost Centre: Sports Pavilion | | | | |
|---------------|------------|-------------------------------------|------|--------------------------------|---|---|----------|--------------------|----------------|--------------------|
| Code Number | Date | 370 Hire Income | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total |
| Vchr. 81 | 26/09/2013 | Current Account | | | Hall Hire | Various | Z | 73.50 | 0.00 | 73.50 |
| 84 | 10/09/2013 | HI Business Prer | DC | | Hall Hire | North Kent Karate | Z | 263.50 | 0.00 | 263.50 |
| | | | | | Subtotal for Code: Hire Income | | | £337.00 | £0.00 | £337.00 |
| | | | | | Subtotal for Cost Centre: Town Council Offices Comr | | | 337.00 | 0.00 | 337.00 |
| Cost Centre | | Old Fire Station Cafe | | Subtotal for Code: Cafe Income | | Subtotal for Cost Centre: Old Fire Station Cafe | | | | |
| Code Number | Date | 395 Cafe Income | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total |
| Vchr. 82 | 30/09/2013 | Current Account | | | Food Sales | Old Fire Station Cafe | S | 727.29 | 145.46 | 872.75 |
| | | | | | Subtotal for Code: Cafe Income | | | £727.29 | £145.46 | £872.75 |
| | | | | | Subtotal for Cost Centre: Old Fire Station Cafe | | | 727.29 | 145.46 | 872.75 |
| TOTALS | | | | | | | | £288,675.22 | £145.46 | £288,820.68 |

SGTC
Listing of Payments in each Code for All Cost Centres
(Between 01/09/2013 to 30/09/2013)

| Cost Centre | | Public Lighting | | 1 Supply & Maintenance | | Description | | Supplier | | Vat Type | | Net | | Total | |
|---|-------|-----------------|--------|------------------------|-----------|-----------------|----|-------------------------------|------|----------|-------|------|--------|-------|--------|
| Code Number | Vchr. | Date | Minute | Bank | Cheq. No. | Current Account | DD | Electricity - Street Lighting | E-on | L | 73.18 | 3.66 | 76.84 | | |
| 585 | | 11/09/2013 | | | | | | | | | | | | | |
| Subtotal for Code: Supply & Maintenance | | | | | | | | | | | | | £73.18 | £3.66 | £76.84 |
| Subtotal for Cost Centre: Public Lighting | | | | | | | | | | | | | 73.18 | 3.66 | 76.84 |

| Cost Centre | | Grove Car Park | | 20 Rates | | Description | | Supplier | | Vat Type | | Net | | Total | |
|--|-------|----------------|--------|----------|-----------|-----------------|----|----------|-----|----------|--------|------|---------|-------|---------|
| Code Number | Vchr. | Date | Minute | Bank | Cheq. No. | Current Account | DD | NNDR | DBC | Z | 328.00 | 0.00 | 328.00 | | |
| 556 | | 02/09/2013 | | | | | | | | | | | | | |
| Subtotal for Code: Rates | | | | | | | | | | | | | £328.00 | £0.00 | £328.00 |
| Subtotal for Cost Centre: Grove Car Park | | | | | | | | | | | | | 328.00 | 0.00 | 328.00 |

| Cost Centre | | Parks Establishment | | 40 Wages | | Description | | Supplier | | Vat Type | | Net | | Total | |
|--------------------------|-------|---------------------|--------|----------|-----------|-----------------|----|-------------------|----------------|----------|-----------|-------|-----------|-------|-----------|
| Code Number | Vchr. | Date | Minute | Bank | Cheq. No. | Current Account | DD | PAYE | Inland Revenue | Z | 705.40 | 0.00 | 705.40 | | |
| 578 | | 11/09/2013 | | | | | | NI | Inland Revenue | Z | 774.80 | 0.00 | 774.80 | | |
| 579 | | 11/09/2013 | | | | | | Wages | SGTC | Z | 4,476.57 | 0.00 | 4,476.57 | | |
| 589 | | 11/09/2013 | | | | | | Park Keeper Cover | SGTC | Z | 398.68 | 0.00 | 398.68 | | |
| 590 | | 11/09/2013 | | | | | | Pension E'ee | KCC - LGPS | Z | 266.46 | 0.00 | 266.46 | | |
| 596 | | 12/09/2013 | | | | | | Pension E'er | KCC - LGPS | Z | 1,454.25 | 0.00 | 1,454.25 | | |
| 597 | | 12/09/2013 | | | | | | Park Keeper Cover | S Hoadley | Z | 539.28 | 0.00 | 539.28 | | |
| 604 | | 12/09/2013 | | | | | | | | | £8,615.44 | £0.00 | £8,615.44 | | |
| Subtotal for Code: Wages | | | | | | | | | | | | | £8,615.44 | £0.00 | £8,615.44 |

| Cost Centre | | Equipment/Materials | | 41 Equipment/Materials | | Description | | Supplier | | Vat Type | | Net | | Total | |
|--|-------|---------------------|--------|------------------------|-----------|-----------------|----|------------------------------------|-----------------------------|----------|-----------|---------|-----------|---------|-----------|
| Code Number | Vchr. | Date | Minute | Bank | Cheq. No. | Current Account | DD | Temporary Repairs to Mess Room | TMH Contractors | Z | 195.00 | 0.00 | 195.00 | | |
| 561 | | 05/09/2013 | | | | | | Locksmith repairs following Swansr | Locks N Tools | S | 1,301.21 | 260.24 | 1,561.45 | | |
| 562 | | 05/09/2013 | | | | | | Dog Bin Disposal | Enterprise | S | 180.00 | 36.00 | 216.00 | | |
| 568 | | 05/09/2013 | | | | | | Mower Service | FL Machinery | Z | 145.50 | 0.00 | 145.50 | | |
| 571 | | 11/09/2013 | | | | | | Repairs to Garage Door following b | Discount Builders Merchants | S | 22.11 | 4.43 | 26.54 | | |
| 572 | | 11/09/2013 | | | | | | Repairs to Garage Door following b | Can-do Hire Centres Ltd | S | 38.55 | 7.71 | 46.26 | | |
| 575 | | 11/09/2013 | | | | | | Repairs to Garage Door following b | Forestrail Ltd | S | 58.00 | 11.60 | 69.60 | | |
| 576 | | 11/09/2013 | | | | | | Noticeboard Repairs | Petty Cash | S | 15.32 | 3.07 | 18.39 | | |
| 611 | | 18/09/2013 | | | | | | Cleaning Materials | Petty Cash | S | 7.50 | 1.50 | 9.00 | | |
| 624 | | 18/09/2013 | | | | | | First Aid Supplies | Petty Cash | Z | 2.03 | 0.00 | 2.03 | | |
| 626 | | 18/09/2013 | | | | | | General Equipment/Materials | Petty Cash | S | 8.33 | 1.67 | 10.00 | | |
| 628 | | 18/09/2013 | | | | | | Skip Hire | Pinden Ltd | S | 200.00 | 40.00 | 240.00 | | |
| 632 | | 18/09/2013 | | | | | | | | | £2,173.55 | £366.22 | £2,539.77 | | |
| Subtotal for Code: Equipment/Materials | | | | | | | | | | | | | £2,173.55 | £366.22 | £2,539.77 |

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Listing of Payments in each Code for All Cost Centres
(Between 01/09/2013 to 30/09/2013)

| Code Number | Date | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total |
|-----------------------------------|------------|-----------------|-----------|--------------------------------|---|----------|-----------|--------|-----------|
| 43 Fuel | | | | | | | | | |
| Vchr. | 18/09/2013 | Current Account | 713029 | Oil | Petty Cash | S | 13.33 | 2.67 | 16.00 |
| | 18/09/2013 | Current Account | DD | Diesel | Asda Stores Ltd | S | 144.43 | 28.88 | 173.31 |
| | | | | | Subtotal for Code: Fuel | | £157.76 | £31.55 | £189.31 |
| 45 Telephone | | | | | | | | | |
| Vchr. | 18/09/2013 | Current Account | 713029 | Mobile Phone Top Up Voucher | Petty Cash | S | 16.66 | 3.34 | 20.00 |
| | 25/09/2013 | Current Account | DD | Parks Mobile Phone | O2 | Z | 23.09 | 0.00 | 23.09 |
| | | | | | Subtotal for Code: Telephone | | £39.75 | £3.34 | £43.09 |
| 46 Vehicles | | | | | | | | | |
| Vchr. | 05/09/2013 | Current Account | DD | Van Window Repairs | Blew | S | 92.10 | 17.90 | 110.00 |
| | 18/09/2013 | Current Account | 713029 | Van Window Repairs | Petty Cash | S | 66.67 | 13.33 | 80.00 |
| | 18/09/2013 | Current Account | 713029 | Van Window Repairs | Petty Cash | S | 78.33 | 15.67 | 94.00 |
| | 18/09/2013 | Current Account | DD | Road Fund Tax - Vans | DVLA | Z | 440.00 | 0.00 | 440.00 |
| | 26/09/2013 | Current Account | | Change from van window repairs | Petty Cash | Z | -2.60 | 0.00 | -2.60 |
| | | | | | Subtotal for Code: Vehicles | | £674.50 | £46.90 | £721.40 |
| 47 Water Rates | | | | | | | | | |
| Vchr. | 25/09/2013 | Current Account | DD | Water Rates - Swanscombe Park | Southern Water | Z | 979.39 | 0.00 | 979.39 |
| | | | | | Subtotal for Code: Water Rates | | £979.39 | £0.00 | £979.39 |
| | | | | | Subtotal for Cost Centre: Parks Establishment | | 12,640.39 | 448.01 | 13,088.40 |
| Cost Centre Heritage Park | | | | | | | | | |
| Vchr. | 11/09/2013 | Current Account | 713025 | Rent | Land Securities | S | 12.50 | 2.50 | 15.00 |
| | | | | | Subtotal for Code: Maintenance/Rent | | £12.50 | £2.50 | £15.00 |
| | | | | | Subtotal for Cost Centre: Heritage Park | | 12.50 | 2.50 | 15.00 |
| Cost Centre Leisure Centre | | | | | | | | | |
| Vchr. | 02/09/2013 | Current Account | DD | NNDR | DBC | Z | 2,261.00 | 0.00 | 2,261.00 |
| | | | | | Subtotal for Code: Rates & Insurance Rent - I | | £2,261.00 | £0.00 | £2,261.00 |
| | | | | | Subtotal for Cost Centre: Leisure Centre | | 2,261.00 | 0.00 | 2,261.00 |
| Cost Centre Allotments | | | | | | | | | |
| Vchr. | | Current Account | | | | | | | |
| Vchr. | | Current Account | | | | | | | |

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Listing of Payments in each Code for All Cost Centres (Between 01/09/2013 to 30/09/2013)

| | | | | | | | | |
|--|------------|-----------------|-----------|--|-------------------|-----------|----------|-----------|
| 642 | 25/09/2013 | Current Account | 713013 | Licence for Water - NBG Allotment: DBC | Z | 142.00 | 0.00 | 142.00 |
| 643 | 25/09/2013 | Current Account | 713013 | Allotment Rent | Z | 50.00 | 0.00 | 50.00 |
| | | | | Subtotal for Code: Rents / Licences | | £192.00 | £0.00 | £192.00 |
| | | | | Subtotal for Cost Centre: Allotments | | 192.00 | 0.00 | 192.00 |
| Cost Centre Administration | | | | | | | | |
| Code Number 230 Wages | | | | | | | | |
| Vchr. | Date | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Total |
| 580 | 11/09/2013 | Current Account | 713019 | PAYE | Inland Revenue | Z | 685.80 | 685.80 |
| 581 | 11/09/2013 | Current Account | 713019 | NI | Inland Revenue | Z | 880.68 | 880.68 |
| 586 | 11/09/2013 | Current Account | DD | Wages | SGTC | Z | 4,907.76 | 4,907.76 |
| 598 | 12/09/2013 | Current Account | DD | Pension E'ee | KCC - LGPS | Z | 376.00 | 376.00 |
| 599 | 12/09/2013 | Current Account | DD | Pension E'er | KCC - LGPS | Z | 1,792.26 | 1,792.26 |
| | | | | Subtotal for Code: Wages | | £8,642.50 | £0.00 | £8,642.50 |
| Code Number 232 Photocopier | | | | | | | | |
| Vchr. | Date | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Total |
| 559 | 05/09/2013 | Current Account | 713012 | Photocopier Usage | KCC - KCS | S | 261.75 | 314.10 |
| 560 | 05/09/2013 | Current Account | 713012 | Photocopier Rental | KCC - KCS | S | 189.76 | 227.71 |
| | | | | Subtotal for Code: Photocopier | | £451.51 | £90.30 | £541.81 |
| Code Number 233 Stationery, Advertising & Postage | | | | | | | | |
| Vchr. | Date | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Total |
| 566 | 05/09/2013 | Current Account | 713015 | Stationery | KCC - KCS | S | 31.50 | 37.80 |
| 614 | 18/09/2013 | Current Account | 713029 | Legal Seals | Petty Cash | S | 2.99 | 3.59 |
| 641 | 20/09/2013 | Current Account | DD | Smartstamp Monthly Top Up | Royal Mail | Z | 60.00 | 60.00 |
| 644 | 25/09/2013 | Current Account | 713035 | Stationery | KCC - KCS | S | 17.75 | 21.30 |
| | | | | Subtotal for Code: Stationery, Advertising & F | | £112.24 | £10.45 | £122.69 |
| Code Number 234 Telephone / Internet | | | | | | | | |
| Vchr. | Date | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Total |
| 595 | 11/09/2013 | Current Account | DD | Use of Personal Mobiles - TC and I | SGTC | S | 20.83 | 25.00 |
| | | | | Subtotal for Code: Telephone / Internet | | £20.83 | £4.17 | £25.00 |
| Code Number 235 Mileage Allowance | | | | | | | | |
| Vchr. | Date | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Total |
| 594 | 11/09/2013 | Current Account | DD | Mileage | SGTC | L | 12.66 | 13.00 |
| | | | | Subtotal for Code: Mileage Allowance | | £12.66 | £0.34 | £13.00 |
| Code Number 238 Town Mayor's Allowance | | | | | | | | |
| Vchr. | Date | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Total |
| 584 | 11/09/2013 | Current Account | 713028 | Buffet for Town Mayor Event | King | Z | 440.00 | 440.00 |
| 646 | 25/09/2013 | Current Account | 713036 | Mayoral Function | Cllr Ms L M Cross | Z | 12.50 | 12.50 |
| | | | | Subtotal for Code: Town Mayor's Allowance | | £452.50 | £0.00 | £452.50 |

SGTC
Listing of Payments in each Code for All Cost Centres
(Between 01/09/2013 to 30/09/2013)

| | | | | | | | | | | | |
|--------------------|------------|--|---------------|-----------------|------------------|-----------------------------------|--------------------------------|-----------------|------------|------------|---|
| Code Number | 239 | Civic Reception | Minute | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total |
| Vchr. | 567 | 05/09/2013 | | Current Account | 713016 | Buffet for Town Mayor Event | King | Z | 40.00 | 0.00 | 40.00 |
| | | | | | | | | | £40.00 | £0.00 | £40.00 |
| | | | | | | | | | | | Subtotal for Code: Civic Reception |
| Code Number | 244 | Section 137 Donations | Minute | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total |
| Vchr. | 577 | 11/09/2013 | | Current Account | 713020 | Section 137 Donation | Friends of Swanscombe Heritage | Z | 150.00 | 0.00 | 150.00 |
| | | | | | | | | | £150.00 | £0.00 | £150.00 |
| | | | | | | | | | | | Subtotal for Code: Section 137 Donations |
| Code Number | 245 | Miscellaneous Expenditure | Minute | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total |
| Vchr. | 605 | 18/09/2013 | | Current Account | 713029 | Frame Repairs - Picture in Chambe | Petty Cash | L | 43.17 | 0.83 | 44.00 |
| | 607 | 18/09/2013 | | Current Account | 713029 | Newspapers | Petty Cash | Z | 7.65 | 0.00 | 7.65 |
| | 610 | 18/09/2013 | | Current Account | 713029 | Parking | Petty Cash | S | 1.83 | 0.37 | 2.20 |
| | 640 | 20/09/2013 | | Current Account | 713029 | Petty Cash Cheque Short | Barclays | Z | -0.05 | 0.00 | -0.05 |
| | | | | | | | | | £52.60 | £1.20 | £53.80 |
| | | | | | | | | | | | Subtotal for Code: Miscellaneous Expenditure |
| Code Number | 247 | Staff Training | Minute | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total |
| Vchr. | 613 | 18/09/2013 | | Current Account | 713029 | Staff Training | Petty Cash | Z | 6.00 | 0.00 | 6.00 |
| | | | | | | | | | £6.00 | £0.00 | £6.00 |
| | | | | | | | | | | | Subtotal for Code: Staff Training |
| Code Number | 249 | IT Services | Minute | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total |
| Vchr. | 558 | 05/09/2013 | | Current Account | 713011 | IT Support & Maintenance | ABC ICT Ltd | S | 227.00 | 45.40 | 272.40 |
| | | | | | | | | | £227.00 | £45.40 | £272.40 |
| | | | | | | | | | | | Subtotal for Code: IT Services |
| Code Number | 251 | Council Offices Building Maintena | Minute | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total |
| Vchr. | 606 | 18/09/2013 | | Current Account | 713029 | Batteries for Fire Alarm Panel | Petty Cash | S | 28.10 | 5.62 | 33.72 |
| | 634 | 18/09/2013 | | Current Account | 713031 | Office Stairs Floor Maintenance | Pica Floorings | S | 800.00 | 160.00 | 960.00 |
| | 635 | 18/09/2013 | | Current Account | 713032 | Roller Shutter Maintenance | RSL (Bristol) Ltd | S | 1,200.00 | 240.00 | 1,440.00 |
| | | | | | | | | | £2,028.10 | £405.62 | £2,433.72 |
| | | | | | | | | | | | Subtotal for Code: Council Offices Building M |
| Code Number | 253 | Gas | Minute | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total |
| Vchr. | 648 | 25/09/2013 | | Current Account | DD | Gas | KCC - Laser | L | 59.80 | 2.99 | 62.79 |
| | | | | | | | | | £59.80 | £2.99 | £62.79 |
| | | | | | | | | | | | Subtotal for Code: Gas |
| Code Number | 254 | Electricity | Minute | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total |
| Vchr. | 647 | 25/09/2013 | | Current Account | DD | Electricity | KCC - Laser | S | 286.58 | 57.32 | 343.90 |
| | | | | | | | | | £286.58 | £57.32 | £343.90 |
| | | | | | | | | | | | Subtotal for Code: Electricity |
| Code Number | 255 | Rates | Minute | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total |
| Vchr. | | | | | | | | | | | |

SGTC

Listing of Payments in each Code for All Cost Centres
(Between 01/09/2013 to 30/09/2013)

| 554 | 02/09/2013 | Current Account | DD | NNDR | | DBC | | | | | | |
|--|------------|----------------------------------|-----------|--------------------|--|--|---------|-----------|---------|--|--|-----------|
| | | | | | | Subtotal for Code: Rates | Z | 2,155.00 | 0.00 | | | 2,155.00 |
| | | | | | | Subtotal for Cost Centre: Administration | | £2,155.00 | £0.00 | | | £2,155.00 |
| | | | | | | | | 14,697.32 | 617.79 | | | 15,315.11 |
| Cost Centre Church Road Hall | | | | | | | | | | | | |
| Code Number | 280 | Wages | | | | | | | | | | |
| Vchr. | Date | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total | | | |
| 591 | 11/09/2013 | Current Account | DD | Wages | SGTC | Z | 373.64 | 0.00 | 373.64 | | | |
| | | | | | Subtotal for Code: Wages | | £373.64 | £0.00 | £373.64 | | | |
| Code Number | 282 | Gas & Electricity | | | | | | | | | | |
| Vchr. | Date | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total | | | |
| 649 | 25/09/2013 | Current Account | DD | Gas | KCC - Laser | L | 14.63 | 0.73 | 15.36 | | | |
| | | | | | Subtotal for Code: Gas & Electricity | | £14.63 | £0.73 | £15.36 | | | |
| Code Number | 285 | Rates | | | | | | | | | | |
| Vchr. | Date | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total | | | |
| 557 | 02/09/2013 | Current Account | DD | NNDR | DBC | Z | 106.00 | 0.00 | 106.00 | | | |
| | | | | | Subtotal for Code: Rates | | £106.00 | £0.00 | £106.00 | | | |
| Code Number | 287 | Miscellaneous Expenditure | | | | | | | | | | |
| Vchr. | Date | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total | | | |
| 636 | 18/09/2013 | Current Account | 713033 | Hygiene Services | Cannon | S | 4.85 | 0.97 | 5.82 | | | |
| | | | | | Subtotal for Code: Miscellaneous Expenditure | | £4.85 | £0.97 | £5.82 | | | |
| | | | | | Subtotal for Cost Centre: Church Road Hall | | 499.12 | 1.70 | 500.82 | | | |
| Cost Centre Grove Hall | | | | | | | | | | | | |
| Code Number | 302 | Gas & Electricity | | | | | | | | | | |
| Vchr. | Date | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total | | | |
| 651 | 25/09/2013 | Current Account | DD | Gas | KCC - Laser | L | 3.10 | 0.16 | 3.26 | | | |
| | | | | | Subtotal for Code: Gas & Electricity | | £3.10 | £0.16 | £3.26 | | | |
| Code Number | 303 | Cleaning Materials | | | | | | | | | | |
| Vchr. | Date | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total | | | |
| 564 | 05/09/2013 | Current Account | 713015 | Cleaning Materials | KCC - KCS | S | 21.98 | 4.40 | 26.38 | | | |
| | | | | | Subtotal for Code: Cleaning Materials | | £21.98 | £4.40 | £26.38 | | | |
| | | | | | Subtotal for Cost Centre: Grove Hall | | 25.08 | 4.56 | 29.64 | | | |
| Cost Centre Heritage Community Hall | | | | | | | | | | | | |
| Code Number | 320 | Wages | | | | | | | | | | |
| Vchr. | Date | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total | | | |
| 583 | 11/09/2013 | Current Account | 713019 | PAYE | Inland Revenue | Z | 86.60 | 0.00 | 86.60 | | | |
| 588 | 11/09/2013 | Current Account | DD | Wages | SGTC | Z | 346.31 | 0.00 | 346.31 | | | |
| | | | | | Subtotal for Code: Wages | | £432.91 | £0.00 | £432.91 | | | |

SGTC

**Listing of Payments in each Code for All Cost Centres
(Between 01/09/2013 to 30/09/2013)**

| | | | | | | | | | | |
|--------------------|---|---------------|-----------------|------------------|-----------------------------|---|-----------------|------------|------------|--------------|
| Code Number | 322 Gas & Electricity | Minute | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total |
| Vchr. | 650 | 25/09/2013 | Current Account | DD | Gas | KCC - Laser | L | 38.45 | 1.92 | 40.37 |
| | | | | | | Subtotal for Code: Gas & Electricity | | £38.45 | £1.92 | £40.37 |
| Code Number | 323 Cleaning Materials | Minute | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total |
| Vchr. | 563 | 05/09/2013 | Current Account | 713015 | Cleaning Materials | KCC - KCS | S | 60.55 | 12.11 | 72.66 |
| | | | | | | Subtotal for Code: Cleaning Materials | | £60.55 | £12.11 | £72.66 |
| Code Number | 324 Furniture, Fixtures & Fittings | Minute | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total |
| Vchr. | 608 | 18/09/2013 | Current Account | 713029 | Disposable Cutlery | Petty Cash | S | 0.83 | 0.17 | 1.00 |
| | | | | | | Subtotal for Code: Furniture, Fixtures & Fittings | | £0.83 | £0.17 | £1.00 |
| Code Number | 325 Rates | Minute | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total |
| Vchr. | 570 | 02/09/2013 | Current Account | DD | NNDR | DBC | Z | 206.00 | 0.00 | 206.00 |
| | | | | | | Subtotal for Code: Rates | | £206.00 | £0.00 | £206.00 |
| Code Number | 326 Water Rates | Minute | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total |
| Vchr. | 652 | 25/09/2013 | Current Account | DD | Water Rates | Southern Water | Z | 31.08 | 0.00 | 31.08 |
| | | | | | | Subtotal for Code: Water Rates | | £31.08 | £0.00 | £31.08 |
| Code Number | 327 Miscellaneous Expenditure | Minute | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total |
| Vchr. | 609 | 18/09/2013 | Current Account | 713029 | Mobile Phone Top Up Voucher | Petty Cash | S | 8.33 | 1.67 | 10.00 |
| | 637 | 18/09/2013 | Current Account | 713033 | Hygiene Services | Cannon | S | 4.25 | 0.85 | 5.10 |
| | | | | | | Subtotal for Code: Miscellaneous Expenditure | | £12.58 | £2.52 | £15.10 |
| | | | | | | Subtotal for Cost Centre: Heritage Community Hall | | 782.40 | 16.72 | 799.12 |
| Cost Centre | Town Council Offices Community Hall | | | | | | | | | |
| Code Number | 360 Wages | Minute | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total |
| Vchr. | 587 | 11/09/2013 | Current Account | DD | Wages | SGTC | Z | 409.10 | 0.00 | 409.10 |
| | 602 | 12/09/2013 | Current Account | DD | Pension E'ee | KCC - LGPS | Z | 23.81 | 0.00 | 23.81 |
| | 603 | 12/09/2013 | Current Account | DD | Pension E'er | KCC - LGPS | Z | 139.40 | 0.00 | 139.40 |
| | | | | | | Subtotal for Code: Wages | | £572.31 | £0.00 | £572.31 |
| Code Number | 361 Repairs & Maintenance | Minute | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total |
| Vchr. | 633 | 18/09/2013 | Current Account | 713031 | Hall Floor Maintenance | Pica Floorings | S | 631.00 | 126.20 | 757.20 |
| | | | | | | Subtotal for Code: Repairs & Maintenance | | £631.00 | £126.20 | £757.20 |
| Code Number | 363 Cleaning Materials | Minute | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total |
| Vchr. | | | | | | | | | | |

SGTC

Listing of Payments in each Code for All Cost Centres (Between 01/09/2013 to 30/09/2013)

| | | | | | | | | | |
|---|------------|-----------------|--------|--------------------|-----------|---|----------|--------|----------|
| 565 | 05/09/2013 | Current Account | 713015 | Cleaning Materials | KCC - KCS | S | 38.07 | 7.61 | 45.68 |
| 645 | 25/09/2013 | Current Account | 713035 | Cleaning Materials | KCC - KCS | S | 18.57 | 3.71 | 22.28 |
| Subtotal for Code: Cleaning Materials | | | | | | | £56.64 | £11.32 | £67.96 |
| Subtotal for Cost Centre: Town Council Offices Comr | | | | | | | 1,259.95 | 137.52 | 1,397.47 |

Cost Centre Old Fire Station Cafe

| Code Number | Date | Bank | Minute | 380 Wages | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total |
|--------------------------|------------|-----------------|--------|-----------|-----------|--------------|----------------|----------|---------|------|--------|
| 582 | 11/09/2013 | Current Account | | | 713019 | NI | Inland Revenue | Z | 27.04 | 0.00 | 27.04 |
| 592 | 11/09/2013 | Current Account | | | DD | Wages | SGTC | Z | 700.93 | 0.00 | 700.93 |
| 600 | 12/09/2013 | Current Account | | | DD | Pension E'ee | KCC - LGPS | Z | 33.97 | 0.00 | 33.97 |
| 601 | 12/09/2013 | Current Account | | | DD | Pension E'er | KCC - LGPS | Z | 198.88 | 0.00 | 198.88 |
| Subtotal for Code: Wages | | | | | | | £960.82 | £0.00 | £960.82 | | |

Code Number 381 Food/Supplies

| Code Number | Date | Bank | Minute | 381 Food/Supplies | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total |
|----------------------------------|------------|-----------------|--------|-------------------|-----------|-----------------------|---------------------|----------|---------|------|--------|
| 593 | 11/09/2013 | Current Account | | | DD | Costs to go to Costco | SGTC | S | 11.46 | 2.29 | 13.75 |
| 615 | 18/09/2013 | Current Account | | | 713029 | Food Supplies | 99p Store | Z | 6.93 | 0.00 | 6.93 |
| 616 | 18/09/2013 | Current Account | | | 713029 | Food Supplies | Aldi | Z | 1.15 | 0.00 | 1.15 |
| 617 | 18/09/2013 | Current Account | | | 713029 | Food Supplies | Asda Stores Ltd | Z | 67.24 | 0.00 | 67.24 |
| 618 | 18/09/2013 | Current Account | | | 713029 | Food Supplies | Co-Operative Stores | Z | 4.00 | 0.00 | 4.00 |
| 619 | 18/09/2013 | Current Account | | | 713029 | Food Supplies | Corner Shop | Z | 3.48 | 0.00 | 3.48 |
| 620 | 18/09/2013 | Current Account | | | 713029 | Newspapers | Corner Shop | Z | 17.10 | 0.00 | 17.10 |
| 621 | 18/09/2013 | Current Account | | | 713029 | Food Supplies | Costco | L | 93.60 | 9.41 | 103.01 |
| 622 | 18/09/2013 | Current Account | | | 713029 | Food Supplies | Farmfoods | Z | 6.00 | 0.00 | 6.00 |
| 623 | 18/09/2013 | Current Account | | | 713029 | Food Supplies | Nilia | Z | 143.90 | 0.00 | 143.90 |
| 631 | 18/09/2013 | Current Account | | | 713029 | Food Supplies | Corner Shop | Z | 2.09 | 0.00 | 2.09 |
| Subtotal for Code: Food/Supplies | | | | | | | £356.95 | £11.70 | £368.65 | | |

Code Number 382 Furniture, Fixtures & Equipment (i

| Code Number | Date | Bank | Minute | 382 Furniture, Fixtures & Equipment (i | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total |
|--|------------|-----------------|--------|--|-----------|-------------------------------|---------------------------------|----------|---------|-------|-------|
| 569 | 05/09/2013 | Current Account | | | DD | Coffee Machine Monthly Rental | Tchibo Coffee International Ltd | S | 65.00 | 13.00 | 78.00 |
| 630 | 18/09/2013 | Current Account | | | 713029 | New George Foreman Grill | Argos | S | 58.33 | 11.66 | 69.99 |
| Subtotal for Code: Furniture, Fixtures & Equip | | | | | | | £123.33 | £24.66 | £147.99 | | |

Code Number 384 Rates

| Code Number | Date | Bank | Minute | 384 Rates | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total |
|--------------------------|------------|-----------------|--------|-----------|-----------|-------------|----------|----------|---------|------|--------|
| 555 | 02/09/2013 | Current Account | | | DD | NNDR | DBC | Z | 141.00 | 0.00 | 141.00 |
| Subtotal for Code: Rates | | | | | | | £141.00 | £0.00 | £141.00 | | |

Code Number 390 Miscellaneous Expenditure

| Code Number | Date | Bank | Minute | 390 Miscellaneous Expenditure | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total |
|--|------------|-----------------|--------|-------------------------------|-----------|----------------------|------------------------|----------|--------|------|-------|
| 574 | 11/09/2013 | Current Account | | | 713024 | Waste Bin Collection | Viridor Waste Kent Ltd | S | 27.22 | 5.44 | 32.66 |
| Subtotal for Code: Miscellaneous Expenditure | | | | | | | £27.22 | £5.44 | £32.66 | | |

SGTC
Listing of Payments in each Code for All Cost Centres
(Between 01/09/2013 to 30/09/2013)

| | | | |
|---|-------------------|------------------|-------------------|
| Subtotal for Cost Centre: Old Fire Station Cafe | 1,609.32 | 41.80 | 1,651.12 |
| TOTALS | £34,380.26 | £1,274.26 | £35,654.52 |

SGTC
Summary of Receipts and Payments
All Cost Centres and Codes

Balanced to: 8079113
 By the Responsible
 Financial Officer (RFO)

AGENDA ITEM 7
 FGP 7/11/13

Cost Centre Public Lighting

| Code | Title | Receipts | | Payments | | Net Position |
|------------------|---------------------------|-------------|-------------|-----------------|-----------------|------------------------------|
| | | Estimated | Actual | Estimated | Actual | Underspend (+)/Overspend (-) |
| 1 | Supply & Maintenance | 0.00 | 0.00 | 2,350.00 | 1,055.16 | 1,294.84 |
| 2 | All Night Lighting | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3 | Christmas Lighting | 0.00 | 0.00 | 2,550.00 | 0.00 | 2,550.00 |
| 4 | Repairs | 0.00 | 0.00 | 1,200.00 | 72.90 | 1,127.10 |
| 5 | Long Term Financial Risks | 0.00 | 0.00 | 1,450.00 | 0.00 | 1,450.00 |
| 6 | Income | 1.15 | 0.00 | 0.00 | 0.00 | -1.15 |
| 7 | Long Term Maintenance | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 |
| SUB TOTAL | | 1.15 | 0.00 | 8,050.00 | 1,128.06 | 6,920.79 |

Cost Centre Grove Car Park

| Code | Title | Receipts | | Payments | | Net Position |
|------------------|---------------------------|-------------|-------------|------------------|-----------------|------------------------------|
| | | Estimated | Actual | Estimated | Actual | Underspend (+)/Overspend (-) |
| 20 | Rates | 0.00 | 0.00 | 3,250.00 | 2,296.20 | 953.80 |
| 21 | Repairs & Maintenance | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| 22 | Long Term Financial Risks | 0.00 | 0.00 | 6,865.00 | 0.00 | 6,865.00 |
| 23 | Long Term Maintenance | 0.00 | 0.00 | 200.00 | 0.00 | 200.00 |
| SUB TOTAL | | 0.00 | 0.00 | 10,365.00 | 2,296.20 | 8,068.80 |

Cost Centre Craylands Lane Car Park

| Code | Title | Receipts | | Payments | | Net Position |
|------------------|---------------------------|-------------|-------------|-------------|-------------|------------------------------|
| | | Estimated | Actual | Estimated | Actual | Underspend (+)/Overspend (-) |
| 30 | Rates | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31 | Repairs & Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 32 | Long Term Financial Risks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUB TOTAL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Cost Centre Parks Establishment

| Code | Title | Receipts | | Payments | | Net Position |
|------|----------------------------|-----------|--------|-----------|-----------|------------------------------|
| | | Estimated | Actual | Estimated | Actual | Underspend (+)/Overspend (-) |
| 40 | Wages | 0.00 | 0.00 | 97,000.00 | 49,546.27 | 47,453.73 |
| 41 | Equipment/Materials | 0.00 | 0.00 | 27,500.00 | 12,458.90 | 15,041.10 |
| 42 | New Grounds Maintenance Eq | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 43 | Fuel | 0.00 | 0.00 | 3,500.00 | 2,191.55 | 1,308.45 |
| 44 | Fencing | 0.00 | 0.00 | 800.00 | 23.35 | 776.65 |

SGTC
Summary of Receipts and Payments
All Cost Centres and Codes

| | | | | | |
|---------------------------------|-----------------|---------------|-------------------|------------------|-------------------|
| 45 Telephone | 0.00 | 0.00 | 490.00 | 299.35 | 190.65 |
| 46 Vehicles | 0.00 | 0.00 | 2,900.00 | 880.96 | 2,019.04 |
| 47 Water Rates | 0.00 | 0.00 | 2,500.00 | 3,313.76 | -813.76 |
| 48 Gas/Electricity | 0.00 | 0.00 | 2,700.00 | 405.40 | 2,294.60 |
| 49 Playground Equipment & Maint | 0.00 | 0.00 | 3,300.00 | 408.04 | 2,891.96 |
| 50 Staff Training | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 |
| 51 Knockhall Changing Rooms | 0.00 | 0.00 | 400.00 | 44.46 | 355.54 |
| 52 Parks Works Area | 0.00 | 0.00 | 1,000.00 | 303.57 | 696.43 |
| 53 Vandalism | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| 54 Trees | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 |
| 55 New Recreational Facilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56 Unexpected/Emergency Works | 0.00 | 0.00 | 3,500.00 | 0.00 | 3,500.00 |
| 57 Long Term Financial Risks | 0.00 | 0.00 | 19,255.00 | 0.00 | 19,255.00 |
| 58 Basketball Court | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 59 Long Term Maintenance | 0.00 | 0.00 | 9,725.00 | 0.00 | 9,725.00 |
| 65 Miscellaneous Income | 1,000.00 | 500.00 | 0.00 | 0.00 | -500.00 |
| 66 Reserve Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUB TOTAL | 1,000.00 | 500.00 | 178,070.00 | 69,875.61 | 107,694.39 |

Cost Centre Swanscombe Park

| Code | Title | Receipts | | Payments | | Net Position |
|------------------|----------------------------|-----------------|-----------------|-----------------|--------------|------------------------------|
| | | Estimated | Actual | Estimated | Actual | Underspend (+)/Overspend (-) |
| 70 | Bowls Pavilion Maintenance | 0.00 | 0.00 | 400.00 | 54.60 | 345.40 |
| 71 | Long Term Financial Risks | 0.00 | 0.00 | 3,680.00 | 0.00 | 3,680.00 |
| 75 | Bowls Income | 1,150.00 | 1,800.11 | 0.00 | 0.00 | 650.11 |
| 76 | Tennis Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 77 | Five-a-Side Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 78 | Hire Charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 79 | Long Term Maintenance | 0.00 | 0.00 | 650.00 | 0.00 | 650.00 |
| SUB TOTAL | | 1,150.00 | 1,800.11 | 4,730.00 | 54.60 | 5,325.51 |

SGTC
Summary of Receipts and Payments
All Cost Centres and Codes

Cost Centre Knockhall Playing Field

| Code | Title | Receipts | | Payments | | Net Position |
|------------------|---------------------------|-----------------|-----------------|-----------------|---------------|------------------------------|
| | | Estimated | Actual | Estimated | Actual | Underspend (+)/Overspend (-) |
| 80 | Rates | 0.00 | 0.00 | 120.00 | 124.74 | -4.74 |
| 81 | Long Term Financial Risks | 0.00 | 0.00 | 6,060.00 | 0.00 | 6,060.00 |
| 85 | Football | 2,140.00 | 2,370.00 | 0.00 | 0.00 | 230.00 |
| SUB TOTAL | | 2,140.00 | 2,370.00 | 6,180.00 | 124.74 | 6,285.26 |

Cost Centre Broomfield Sports Ground

| Code | Title | Receipts | | Payments | | Net Position |
|------------------|---------------------------|-----------------|-----------------|-----------------|-------------|------------------------------|
| | | Estimated | Actual | Estimated | Actual | Underspend (+)/Overspend (-) |
| 90 | Long Term Financial Risks | 0.00 | 0.00 | 7,160.00 | 0.00 | 7,160.00 |
| 95 | Football Income | 5,020.00 | 4,870.00 | 0.00 | 0.00 | -150.00 |
| 96 | Cricket Income | 800.00 | 1,630.00 | 0.00 | 0.00 | 830.00 |
| 97 | Miscellaneous Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98 | Long Term Maintenance | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 |
| SUB TOTAL | | 5,820.00 | 6,500.00 | 7,660.00 | 0.00 | 8,340.00 |

Cost Centre Heritage Park

| Code | Title | Receipts | | Payments | | Net Position |
|------------------|---------------------------|-------------|-------------|-----------------|--------------|------------------------------|
| | | Estimated | Actual | Estimated | Actual | Underspend (+)/Overspend (-) |
| 100 | Maintenance/Rent | 0.00 | 0.00 | 750.00 | 77.00 | 673.00 |
| 101 | Water Supply | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 102 | Fencing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 103 | Changing Facilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 104 | Long Term Financial Risks | 0.00 | 0.00 | 1,250.00 | 0.00 | 1,250.00 |
| SUB TOTAL | | 0.00 | 0.00 | 2,000.00 | 77.00 | 1,923.00 |

Cost Centre St Peter & St Paul's Churchyard

| Code | Title | Receipts | | Payments | | Net Position |
|------------------|-------------|-------------|-------------|-----------------|-------------|------------------------------|
| | | Estimated | Actual | Estimated | Actual | Underspend (+)/Overspend (-) |
| 110 | Maintenance | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| SUB TOTAL | | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 |

Cost Centre Other Projects

| Code | Title | Receipts | | Payments | | Net Position |
|------|-------------------------------|-----------|--------|-----------|--------|------------------------------|
| | | Estimated | Actual | Estimated | Actual | Underspend (+)/Overspend (-) |
| 121 | General Projects (inc. Summer | 0.00 | 0.00 | 1,000.00 | 755.00 | 245.00 |
| 123 | Long Term Financial Risks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

SGTC
Summary of Receipts and Payments
All Cost Centres and Codes

| Cost Centre | | Receipts | | Payments | | Net Position |
|-----------------------|-------------------------------|-------------|-------------|------------------|------------------|------------------------------|
| Code | Title | Estimated | Actual | Estimated | Actual | Underspend (+)/Overspend (-) |
| 128 | Miscellaneous Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUB TOTAL | | 0.00 | 0.00 | 1,000.00 | 755.00 | 245.00 |
| Leisure Centre | | | | | | |
| 140 | Wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 141 | Wages - Cleaners | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 142 | Administration | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 143 | Advertising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 144 | Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 145 | Cleaning Equipment & Material | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 146 | Rates & Insurance Rent - DBC | 0.00 | 0.00 | 27,500.00 | 18,302.76 | 9,197.24 |
| 147 | Water, Gas & Electricity | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 148 | Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 149 | Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 150 | Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 151 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 152 | Coaching Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 153 | Staff Training | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 154 | Leases - Fitness Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 155 | Management Fee | 0.00 | 0.00 | 61,300.00 | 30,650.00 | 30,650.00 |
| 165 | General Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 166 | Sports Hall Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 167 | Fitness Suite Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 168 | Membership Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 169 | Function Deposits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 170 | Miscellaneous Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUB TOTAL | | 0.00 | 0.00 | 88,800.00 | 48,952.76 | 39,847.24 |

SGTC
Summary of Receipts and Payments
All Cost Centres and Codes

Cost Centre Thames Bar

| Code | Title | Receipts | | Payments | | Net Position |
|------------------|------------------|-------------|-------------|-------------|-------------|------------------------------|
| | | Estimated | Actual | Estimated | Actual | Underspend (+)/Overspend (-) |
| 180 | Wages - Cleaners | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 181 | Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 182 | Food | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 183 | Leased Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 184 | Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 190 | Bar Sales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 191 | Food Sales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 192 | Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUB TOTAL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Cost Centre Squash Courts

| Code | Title | Receipts | | Payments | | Net Position |
|------------------|---------------------------|-------------|-------------|-----------------|-------------|------------------------------|
| | | Estimated | Actual | Estimated | Actual | Underspend (+)/Overspend (-) |
| 200 | Maintenance | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 |
| 201 | Long Term Financial Risks | 0.00 | 0.00 | 940.00 | 0.00 | 940.00 |
| 205 | Squash Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUB TOTAL | | 0.00 | 0.00 | 1,440.00 | 0.00 | 1,440.00 |

Cost Centre Allotments

| Code | Title | Receipts | | Payments | | Net Position |
|------------------|---------------------------|-----------------|-----------------|-----------------|---------------|------------------------------|
| | | Estimated | Actual | Estimated | Actual | Underspend (+)/Overspend (-) |
| 210 | Rents / Licences | 0.00 | 0.00 | 200.00 | 192.00 | 8.00 |
| 211 | Repairs / Maintenance | 0.00 | 0.00 | 200.00 | 21.00 | 179.00 |
| 212 | Water Supply | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 213 | Long Term Financial Risks | 0.00 | 0.00 | 2,135.00 | 0.00 | 2,135.00 |
| 218 | Rent Income | 1,535.00 | 1,396.74 | 0.00 | 0.00 | -138.26 |
| SUB TOTAL | | 1,535.00 | 1,396.74 | 2,535.00 | 213.00 | 2,183.74 |

Cost Centre Administration

| Code | Title | Receipts | | Payments | | Net Position |
|------|--------------------------------|-----------|--------|------------|-----------|------------------------------|
| | | Estimated | Actual | Estimated | Actual | Underspend (+)/Overspend (-) |
| 230 | Wages | 0.00 | 0.00 | 123,000.00 | 53,311.80 | 69,688.20 |
| 231 | Furniture, Fixtures & Fittings | 0.00 | 0.00 | 400.00 | 24.99 | 375.01 |
| 232 | Photocopier | 0.00 | 0.00 | 1,700.00 | 830.33 | 869.67 |

SGTC
Summary of Receipts and Payments
All Cost Centres and Codes

| | | | | | | |
|-----|--------------------------------------|------------|------------|-----------|-----------|-----------|
| 233 | Stationary, Advertising & Postage | 0.00 | 0.00 | 1,650.00 | 805.95 | 844.05 |
| 234 | Telephone / Internet | 0.00 | 0.00 | 3,100.00 | 1,443.40 | 1,656.60 |
| 235 | Mileage Allowance | 0.00 | 0.00 | 750.00 | 142.48 | 607.52 |
| 236 | Insurance | 0.00 | 0.00 | 19,200.00 | 13,584.09 | 5,615.91 |
| 237 | Subscriptions / Publications | 0.00 | 0.00 | 3,200.00 | 3,147.75 | 52.25 |
| 238 | Town Mayor's Allowance | 0.00 | 0.00 | 1,400.00 | 1,079.60 | 320.40 |
| 239 | Civic Reception | 0.00 | 0.00 | 1,400.00 | 40.00 | 1,360.00 |
| 240 | Chairs of Office | 0.00 | 0.00 | 200.00 | 231.20 | -31.20 |
| 241 | Legal Fees | 0.00 | 0.00 | 4,500.00 | 2,032.75 | 2,467.25 |
| 242 | External Audit Fees | 0.00 | 0.00 | 1,300.00 | 0.00 | 1,300.00 |
| 243 | Internal Audit Fees | 0.00 | 0.00 | 250.00 | 125.00 | 125.00 |
| 244 | Section 137 Donations | 0.00 | 0.00 | 1,500.00 | 400.00 | 1,100.00 |
| 245 | Miscellaneous Expenditure | 0.00 | 0.00 | 1,500.00 | 1,321.51 | 178.49 |
| 246 | Election Expenses | 0.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 |
| 247 | Staff Training | 0.00 | 0.00 | 600.00 | 61.00 | 539.00 |
| 248 | Member Training | 0.00 | 0.00 | 300.00 | 0.00 | 300.00 |
| 249 | IT Services | 0.00 | 0.00 | 2,600.00 | 1,763.99 | 836.01 |
| 250 | Handyman (incl. seasonal park) | 0.00 | 0.00 | 1,000.00 | 18.96 | 981.04 |
| 251 | Council Offices Building Maintenance | 0.00 | 0.00 | 12,000.00 | 7,133.84 | 4,866.16 |
| 252 | Water Rates | 0.00 | 0.00 | 650.00 | 338.61 | 311.39 |
| 253 | Gas | 0.00 | 0.00 | 1,700.00 | 1,333.58 | 366.42 |
| 254 | Electricity | 0.00 | 0.00 | 3,200.00 | 2,537.64 | 662.36 |
| 255 | Rates | 0.00 | 0.00 | 26,200.00 | 15,083.25 | 11,116.75 |
| 256 | Long Term Financial Risks | 0.00 | 0.00 | 37,398.00 | 0.00 | 37,398.00 |
| 270 | Photocopier Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 271 | Miscellaneous Income | 2,000.00 | 2,132.62 | 0.00 | 0.00 | 132.62 |
| 272 | Precept | 482,458.00 | 482,458.00 | 0.00 | 0.00 | 0.00 |

SGTC
Summary of Receipts and Payments
All Cost Centres and Codes

| | | | | | | |
|------------------|------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 273 | Section 136 & Government Gra | 88,768.00 | 88,768.00 | 0.00 | 0.00 | 0.00 |
| 274 | Bank Interest | 150.00 | 77.02 | 0.00 | 0.00 | -72.98 |
| 275 | Long Term Maintenance | 0.00 | 0.00 | 8,375.00 | 0.00 | 8,375.00 |
| SUB TOTAL | | 573,376.00 | 573,435.64 | 262,073.00 | 106,791.72 | 155,340.92 |

Cost Centre Church Road Hall

| Code | Title | Receipts | | Payments | | Net Position |
|------------------|--------------------------------|-----------------|-----------------|------------------|-----------------|------------------------------|
| | | Estimated | Actual | Estimated | Actual | Underspend (+)/Overspend (-) |
| 280 | Wages | 0.00 | 0.00 | 4,700.00 | 2,219.64 | 2,480.36 |
| 281 | Repairs & Maintenance | 0.00 | 0.00 | 500.00 | 1,121.26 | -621.26 |
| 282 | Gas & Electricity | 0.00 | 0.00 | 800.00 | 710.76 | 89.24 |
| 283 | Cleaning Materials | 0.00 | 0.00 | 80.00 | 12.84 | 67.16 |
| 284 | Furniture, Fixtures & Fittings | 0.00 | 0.00 | 40.00 | 0.00 | 40.00 |
| 285 | Rates | 0.00 | 0.00 | 1,200.00 | 854.92 | 345.08 |
| 287 | Miscellaneous Expenditure | 0.00 | 0.00 | 50.00 | 36.70 | 13.30 |
| 288 | Long Term Financial Risks | 0.00 | 0.00 | 3,990.00 | 0.00 | 3,990.00 |
| 295 | Hire Income | 1,000.00 | 1,595.50 | 0.00 | 0.00 | 595.50 |
| 299 | Long Term Maintenance | 0.00 | 116.75 | 1,945.00 | 0.00 | 2,061.75 |
| SUB TOTAL | | 1,000.00 | 1,712.25 | 13,305.00 | 4,956.12 | 9,061.13 |

Cost Centre Grove Hall

| Code | Title | Receipts | | Payments | | Net Position |
|------|--------------------------------|-----------|--------|-----------|--------|------------------------------|
| | | Estimated | Actual | Estimated | Actual | Underspend (+)/Overspend (-) |
| 300 | Wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 301 | Repairs & Maintenance | 0.00 | 0.00 | 100.00 | 5.00 | 95.00 |
| 302 | Gas & Electricity | 0.00 | 0.00 | 250.00 | 113.32 | 136.68 |
| 303 | Cleaning Materials | 0.00 | 0.00 | 0.00 | 21.98 | -21.98 |
| 304 | Furniture, Fixtures & Fittings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 305 | Rates | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 306 | Water Rates | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 307 | Miscellaneous Expenditure | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 308 | Long Term Financial Risks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 315 | Hire Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

SGTC
Summary of Receipts and Payments
All Cost Centres and Codes

| | | | | | |
|------------------|------|------|--------|--------|--------|
| SUB TOTAL | 0.00 | 0.00 | 350.00 | 140.30 | 209.70 |
|------------------|------|------|--------|--------|--------|

Cost Centre Heritage Community Hall

| Code | Title | Receipts | | Payments | | Net Position | |
|------------------|--------------------------------|------------------|-----------------|------------------|-----------------|------------------------------|--|
| | | Estimated | Actual | Estimated | Actual | Underspend (+)/Overspend (-) | |
| 320 | Wages | 0.00 | 0.00 | 5,400.00 | 2,603.06 | 2,796.94 | |
| 321 | Repairs & Maintenance | 0.00 | 0.00 | 1,000.00 | 1,382.06 | -382.06 | |
| 322 | Gas & Electricity | 0.00 | 0.00 | 1,550.00 | 1,588.04 | -38.04 | |
| 323 | Cleaning Materials | 0.00 | 0.00 | 270.00 | 102.22 | 167.78 | |
| 324 | Furniture, Fixtures & Fittings | 0.00 | 0.00 | 50.00 | 0.83 | 49.17 | |
| 325 | Rates | 0.00 | 0.00 | 2,080.00 | 1,437.90 | 642.10 | |
| 326 | Water Rates | 0.00 | 0.00 | 400.00 | 201.07 | 198.93 | |
| 327 | Miscellaneous Expenditure | 0.00 | 0.00 | 300.00 | 131.34 | 168.66 | |
| 328 | Long Term Financial Risks | 0.00 | 0.00 | 1,975.00 | 0.00 | 1,975.00 | |
| 329 | Long Term Maintenance Requir | 0.00 | 0.00 | 2,350.00 | 0.00 | 2,350.00 | |
| 335 | Hire Income | 18,700.00 | 6,806.48 | 0.00 | 0.00 | -11,893.52 | |
| SUB TOTAL | | 18,700.00 | 6,806.48 | 15,375.00 | 7,446.52 | -3,965.04 | |

Cost Centre Sports Pavilion

| Code | Title | Receipts | | Payments | | Net Position | |
|------------------|-------------------------------|-----------------|-----------------|-----------------|------------------|------------------------------|--|
| | | Estimated | Actual | Estimated | Actual | Underspend (+)/Overspend (-) | |
| 340 | Gas & Electricity | 0.00 | 0.00 | 245.00 | 4,638.62 | -4,393.62 | |
| 341 | Water Rates | 0.00 | 0.00 | 415.00 | 893.18 | -478.18 | |
| 342 | Maintenance & Cleaning Contri | 0.00 | 0.00 | 1,200.00 | 16,456.70 | -15,256.70 | |
| 343 | Rates | 0.00 | 0.00 | 2,400.00 | 253.28 | 2,146.72 | |
| 344 | Building Insurance | 0.00 | 0.00 | 2,300.00 | 1,852.38 | 447.62 | |
| 345 | Miscellaneous Expenditure | 0.00 | 0.00 | 2,500.00 | 15.58 | 2,484.42 | |
| 346 | Long Term Financial Risks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 350 | Rent Income | 5,740.00 | 1,334.00 | 0.00 | 0.00 | -4,406.00 | |
| SUB TOTAL | | 5,740.00 | 1,334.00 | 9,060.00 | 24,109.74 | -19,455.74 | |

Cost Centre Town Council Offices Community

| Code | Title | Receipts | | Payments | | Net Position | |
|------|-------|-----------|--------|-----------|----------|------------------------------|--|
| | | Estimated | Actual | Estimated | Actual | Underspend (+)/Overspend (-) | |
| 360 | Wages | 0.00 | 0.00 | 6,900.00 | 3,448.90 | 3,451.10 | |

SGTC
Summary of Receipts and Payments
All Cost Centres and Codes

| | | | | | | |
|------------------|--------------------------------|------------------|------------------|------------------|-----------------|-----------------|
| 361 | Repairs & Maintenance | 0.00 | 0.00 | 300.00 | 641.00 | -341.00 |
| 362 | Furniture, Fixtures & Fittings | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| 363 | Cleaning Materials | 0.00 | 0.00 | 220.00 | 134.47 | 85.53 |
| 364 | Miscellaneous Expenditure | 0.00 | 0.00 | 50.00 | 31.35 | 18.65 |
| 365 | Long Term Financial Risks | 0.00 | 0.00 | 18,050.00 | 0.00 | 18,050.00 |
| 370 | Hire Income | 23,970.00 | 11,107.80 | 0.00 | 0.00 | -12,862.20 |
| SUB TOTAL | | 23,970.00 | 11,107.80 | 25,570.00 | 4,255.72 | 8,452.08 |

Cost Centre Old Fire Station Cafe

| Code | Title | Receipts | | Payments | | Net Position |
|------------------|--------------------------------|-----------------|-----------------|------------------|------------------|------------------------------|
| | | Estimated | Actual | Estimated | Actual | Underspend (+)/Overspend (-) |
| 380 | Wages | 0.00 | 0.00 | 16,300.00 | 7,296.87 | 9,003.13 |
| 81 | Food/Supplies | 0.00 | 0.00 | 4,000.00 | 1,858.46 | 2,141.54 |
| 382 | Furniture, Fixtures & Equipmen | 0.00 | 0.00 | 500.00 | 448.33 | 51.67 |
| 383 | Advertising | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 |
| 384 | Rates | 0.00 | 0.00 | 1,525.00 | 986.10 | 538.90 |
| 385 | Electricity & Water | 0.00 | 0.00 | 2,125.00 | 379.36 | 1,745.64 |
| 386 | Cleaning Materials | 0.00 | 0.00 | 100.00 | 15.73 | 84.27 |
| 387 | DBC Maintenance Service Cha | 0.00 | 0.00 | 400.00 | 1,931.72 | -1,531.72 |
| 388 | Telephone / Internet | 0.00 | 0.00 | 850.00 | 426.86 | 423.14 |
| 389 | Maintenance | 0.00 | 0.00 | 300.00 | 0.00 | 300.00 |
| 390 | Miscellaneous Expenditure | 0.00 | 0.00 | 850.00 | 783.40 | 66.60 |
| 391 | Long Term Financial Risks | 0.00 | 0.00 | 4,850.00 | 0.00 | 4,850.00 |
| 392 | Rent DBC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 393 | Long Term Maintenance | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 |
| 395 | Cafe Income | 7,790.00 | 3,432.87 | 0.00 | 0.00 | -4,357.13 |
| SUB TOTAL | | 7,790.00 | 3,432.87 | 32,400.00 | 14,126.83 | 13,916.04 |

Cost Centre Bus Shelters

| Code | Title | Receipts | | Payments | | Net Position |
|------|---------------------------|-----------|--------|-----------|--------|------------------------------|
| | | Estimated | Actual | Estimated | Actual | Underspend (+)/Overspend (-) |
| 400 | Mainenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401 | Long Term Financial Risks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

SGTC
Summary of Receipts and Payments
All Cost Centres and Codes

| | | | | | |
|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 405 Miscellaneous Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUB TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NET TOTAL | 642,222.15 | 610,395.89 | 669,963.00 | 285,303.92 | 352,832.82 |
| V.A.T. | | 20,359.58 | | 19,256.80 | |
| GROSS TOTAL | | 630,755.47 | | 304,560.72 | |