

**Swanscombe and Greetham Town Council  
TRANSFERS - FEB & MAR 2024**

Date	Desc	From	To	Amount
13/02/2024	Bank to Bank Transfer	Active Saver 2	Current Account	65,000.00
13/02/2024	Bank to Bank Transfer	Active Saver 1	Current Account	5,000.00
01/03/2024	Bank to Bank Transfer	Active Saver 2	Current Account	34,000.00
15/03/2024	Bank to Bank Transfer	Active Saver 2	Current Account	19,472.40
21/03/2024	Bank to Bank Transfer	Active Saver 1	Current Account	14,000.00
25/03/2024	Bank to Bank Transfer	Active Saver 2	Current Account	12,000.00
			<b>Total.....</b>	<b>149,472.40</b>

**Swanscombe and Greenhithe Town Council  
TRANSFERS - APRIL 2024**

<b>Date</b>	<b>Desc</b>	<b>From</b>	<b>To</b>	<b>Amount</b>
05/04/2024	Bank to Bank Transfer	Active Saver 1	Current Account	4,000.00
26/04/2024	Bank to Bank Transfer	Active Saver 1	Current Account	64,119.36
			<b>Total.....</b>	<b>68,119.36</b>

**Swanscombe and Grays Heath Town Council**  
**TRANSFERS - MAY 2024**

<b>Date</b>	<b>Desc</b>	<b>From</b>	<b>To</b>	<b>Amount</b>
14/05/2024	Bank to Bank Transfer	Active Saver 1	Current Account	19,080.30
17/05/2024	Bank to Bank Transfer	Active Saver 1	Current Account	76,411.10
14/05/2024	Bank to Bank Transfer	Active Saver 1	Active Saver 2	87,671.65
			<b>Total.....</b>	<b>183,163.05</b>

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**Swanwscombe and Greenhithe Town Council**  
**Listing of Receipts in each Code for All Cost Centres**  
**(Between 01-02-2024 and 29-02-2024)**

FGP 19/6/24

Cost Centre		Broomfield Sports Ground									
Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr. 422	09/02/2024	2023-2024/519		Active Saver 1		Football Pitch Hire	Swanwscombe Tigers FC	Z	96.00		96.00
							Football Income		£96.00		£96.00
							Subtotal for Cost Centre: Broomfield Sports Ground		96.00		96.00

Cost Centre		Administration									
Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr. 446	01/02/2024			Active Saver 1		Winter Support Grant	KALC	Z	2,000.00		2,000.00
							Miscellaneous Income		£2,000.00		£2,000.00
							Subtotal for Cost Centre: Administration		2,007.05		2,007.05

Cost Centre		Church Road Hall									
Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr. 419	05/02/2024	2023-2024/514		Active Saver 1		Hall Hire	2nd Swanwscombe Brownies	Z	111.00		111.00
Vchr. 423	21/02/2024	2023-2024/513		Active Saver 1		Hall Hire	1st Swanwscombe Rainbows	Z	92.48		92.48
Vchr. 425	23/02/2024	2023-2024/515		Current Account		Hall Hire	Cake and Computer Club	Z	111.00		111.00
							Hire Income		£314.48		£314.48
							Subtotal for Cost Centre: Church Road Hall		314.48		314.48

Cost Centre		Heritage Community Hall									
Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr. 421	05/02/2024	2023-2024/518		Active Saver 1		Rent	Walk Tall	Z	1,127.00		1,127.00
							Hire Income		£1,127.00		£1,127.00
							Subtotal for Cost Centre: Heritage Community Hall		1,127.00		1,127.00

Cost Centre		Town Council Offices Community Hall									
Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr. 420	05/02/2024	2023-2024/51C		Active Saver 1		Hall Hire	North Kent Karate	Z	551.25		551.25
Vchr. 424	23/02/2024	2023-2024/49E		Active Saver 1		Hall Hire	Rosie's Groovy Movers	Z	241.87		241.87
Vchr. 426	06/02/2024	2023-2024/50S		Active Saver 1		Hall Hire	Dragon Spirit Karate	Z	135.00		135.00

**Swanscombe and Greenhithe Town Council**  
**Listing of Receipts in each Code for All Cost Centres**  
**(Between 01-02-2024 and 29-02-2024)**

Code Number	Date	Invoice No	Minute	395 Cafe Income	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
429	29/02/2024	2023-2024/512			Active Saver 1		Hall Hire	Rosie's Groovy Movers	Z	292.50		292.50
430	26/02/2024	2023-2024/511			Active Saver 1		Hall Hire	Cygnets	Z	2,640.00		2,640.00
								Subtotal for Code: Hire Income		£3,860.62		£3,860.62
								Subtotal for Cost Centre: Town Council Offices Communt		3,860.62		3,860.62

Cost Centre	Code Number	Date	Invoice No	Minute	395 Cafe Income	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Old Fire Station Cafe	447	01/02/2024			Active Saver 1		Food Sales	Old Fire Station Cafe	Z	70.40		70.40	
	448	02/02/2024			Active Saver 1		Food Sales	Old Fire Station Cafe	Z	61.40		61.40	
	449	05/02/2024			Active Saver 1		Food Sales	Old Fire Station Cafe	Z	65.70		65.70	
	450	06/02/2024			Active Saver 1		Food Sales	Old Fire Station Cafe	Z	53.75		53.75	
	451	07/02/2024			Active Saver 1		Food Sales	Old Fire Station Cafe	Z	27.90		27.90	
	452	08/02/2024			Active Saver 1		Food Sales	Old Fire Station Cafe	Z	14.80		14.80	
	453	09/02/2024			Active Saver 1		Food Sales	Old Fire Station Cafe	Z	36.00		36.00	
	454	12/02/2024			Active Saver 1		Food Sales	Old Fire Station Cafe	Z	42.30		42.30	
	455	13/02/2024			Active Saver 1		Food Sales	Old Fire Station Cafe	Z	24.60		24.60	
	456	14/02/2024			Active Saver 1		Food Sales	Old Fire Station Cafe	Z	50.20		50.20	
	457	15/02/2024			Active Saver 1		Food Sales	Old Fire Station Cafe	Z	27.40		27.40	
	458	16/02/2024			Active Saver 1		Food Sales	Old Fire Station Cafe	Z	52.30		52.30	
	459	19/02/2024			Active Saver 1		Food Sales	Old Fire Station Cafe	Z	108.50		108.50	
	460	20/02/2024			Active Saver 1		Food Sales	Old Fire Station Cafe	Z	16.90		16.90	
	461	21/02/2024			Active Saver 1		Food Sales	Old Fire Station Cafe	Z	7.70		7.70	
	462	22/02/2024			Active Saver 1		Food Sales	Old Fire Station Cafe	Z	52.80		52.80	
	463	23/02/2024			Active Saver 1		Food Sales	Old Fire Station Cafe	Z	27.80		27.80	
464	26/02/2024			Active Saver 1		Food Sales	Old Fire Station Cafe	Z	30.10		30.10		
465	27/02/2024			Active Saver 1		Food Sales	Old Fire Station Cafe	Z	49.60		49.60		
466	28/02/2024			Active Saver 1		Food Sales	Old Fire Station Cafe	Z	43.60		43.60		
467	29/02/2024			Active Saver 1		Food Sales	Old Fire Station Cafe	Z	39.90		39.90		
								Subtotal for Code: Cafe Income		£903.65		£903.65	
								Subtotal for Cost Centre: Old Fire Station Cafe		903.65		903.65	

**TOTALS** ..... **£8,308.80**

**Swar.ombe and Greenhithe Town Council**  
**Listing of Payments in each Code for All Cost Centres**  
**(Between 01-02-2024 and 29-02-2024)**

2 April 2024 (2023-2024)

**Cost Centre Parks Establishment**

Code Number		40 Wages		Bank		Cheq. No.		Description		Supplier		Vat Type		Net		Total	
Vchr.	Date	Invoice No	Minute	Bank	Bank	Cheq. No.	Cheq. No.	Description	Supplier	Supplier	Vat Type	Net	Vat	Total	Total		
1001	01/02/2024	314		Current Account	Current Account			parks security	Night & Day Security	Night & Day Security	Z	1,443.32		1,443.32			
1002	01/02/2024	315		Current Account	Current Account			Park Keeper Contract - Site Checks	Night & Day Security	Night & Day Security	Z	1,612.92		1,612.92			
1063	28/02/2024			Current Account	Current Account			Pension E'ee	KCC - LGPS	KCC - LGPS	Z	150.82		150.82			
1064	28/02/2024			Current Account	Current Account			Pension E'er	KCC - LGPS	KCC - LGPS	Z	491.89		491.89			
1071	28/02/2024			Current Account	Current Account			Pension E'ee	Intelligent Money	Intelligent Money	Z	199.15		199.15			
1072	28/02/2024			Current Account	Current Account			Pension E'er	Intelligent Money	Intelligent Money	Z	119.49		119.49			
1073	28/02/2024			Current Account	Current Account			PAYE	HMRC	HMRC	Z	669.20		669.20			
1074	28/02/2024			Current Account	Current Account			NI	HMRC	HMRC	Z	1,052.23		1,052.23			
1083	28/02/2024			Current Account	Current Account			Wages	SGTC	SGTC	Z	6,598.72		6,598.72			
Subtotal for Code: Wages											£12,337.74		£12,337.74				

**Code Number 41 Equipment/Materials**

Vchr.	Date	Invoice No	Minute	Bank	Bank	Cheq. No.	Cheq. No.	Description	Supplier	Supplier	Vat Type	Net	Vat	Total
997	01/02/2024	22733		Current Account	Current Account			Parks Equipment - Fence Repair Supp	Discount Builders Merchants	Discount Builders Merchants	S	32.81	6.56	39.37
1012	05/02/2024	1460575628		Current Account	Current Account			Parks Equipment - Various	Trade UK	Trade UK	S	88.62	17.72	106.34
1014	06/02/2024	00022812		Current Account	Current Account			Parks Equipment - Various	Discount Builders Merchants	Discount Builders Merchants	S	69.42	13.88	83.30
1030	12/02/2024	693898		Current Account	Current Account			Skip Hire	Pinden Ltd	Pinden Ltd	S	240.00	48.00	288.00
1031	12/02/2024	40799		Current Account	Current Account			Parks Equipment - Timber Post	Forestrail Ltd	Forestrail Ltd	S	215.40	43.08	258.48
1033	14/02/2024	1462084982		Current Account	Current Account			Parks - General repairs	Trade UK	Trade UK	S	29.97	5.99	35.96
1034	14/02/2024	1462084990		Current Account	Current Account			Parks - General repairs	Trade UK	Trade UK	S	5.63	1.16	6.99
1040	15/02/2024	1463000472		Current Account	Current Account			Parks - General repairs	Trade UK	Trade UK	S	87.48	17.49	104.97
1041	16/02/2024	14318848		Current Account	Current Account			Kitchen Supplies & Stationary	KCC - KCS	KCC - KCS	S	28.99	5.80	34.79
1042	16/02/2024	1464065977		Current Account	Current Account			Parks - General repairs	Trade UK	Trade UK	S	15.16	3.02	18.18
1059	27/02/2024	GB4RFCAABE		Current Account	Current Account			Parks Equipment - Black Bags	Amazon UK	Amazon UK	S	129.15	25.85	155.00
1086	29/02/2024	023188		Current Account	Current Account			Parks Equipment - General Equipment	Discount Builders Merchants	Discount Builders Merchants	S	46.05	9.21	55.26
Subtotal for Code: Equipment/Materials											£988.88	£197.76	£1,186.64	

**Code Number 42 New Grounds Maintenance Equipment**

Vchr.	Date	Invoice No	Minute	Bank	Bank	Cheq. No.	Cheq. No.	Description	Supplier	Supplier	Vat Type	Net	Vat	Total
999	01/02/2024	129806		Current Account	Current Account			Parks Equipment - Various	Landscap Supply	Landscap Supply	S	265.46	53.09	318.55
1025	09/02/2024	130101		Current Account	Current Account			Parks Equipment	Landscap Supply	Landscap Supply	S	633.14	126.63	759.77
Subtotal for Code: New Grounds Maintenance Eq.											£898.60	£179.72	£1,078.32	

**Code Number 43 Fuel**

Vchr.	Date	Invoice No	Minute	Bank	Bank	Cheq. No.	Cheq. No.	Description	Supplier	Supplier	Vat Type	Net	Vat	Total
1000	01/02/2024	E2018243810		Current Account	Current Account			Fuel	All Star	All Star	S	266.52	51.90	318.42
Subtotal for Code: Fuel											£266.52	£51.90	£318.42	

**Code Number 46 Vehicles**

Vchr.	Date	Invoice No	Minute	Bank	Bank	Cheq. No.	Cheq. No.	Description	Supplier	Supplier	Vat Type	Net	Vat	Total
Subtotal for Code: Fuel											£266.52	£51.90	£318.42	

**Swanscombe and Greenhithe Town Council**  
**Listing of Payments in each Code for All Cost Centres**  
**(Between 01-02-2024 and 29-02-2024)**

1052	22/02/2024	LM18 VMZ	Current Account	MOT - Vans	Monarch Autos	Z	50.00		50.00		50.00		
1087	29/02/2024	LM18 VMZ	Current Account	Vehicle Repair	Monarch Autos	S	321.40	64.28	321.40	64.28	385.68		
1145	01/02/2024		Current Account	Road Tax - NJ63 BFP	DVLA	Z	320.00		320.00		320.00		
Subtotal for Code: Vehicles											£691.40	£64.28	£755.68
<b>Code Number 47 Water Rates</b>													
Vchr.	Date	Invoice No	Minute	Description	Supplier	Vat Type	Net	Vat	Net	Vat	Total		
1147	09/02/2024			Water Rates	Business Stream	Z	285.36		285.36		285.36		
Subtotal for Code: Water Rates											£285.36		£285.36
<b>Code Number 54 Trees</b>													
Vchr.	Date	Invoice No	Minute	Description	Supplier	Vat Type	Net	Vat	Net	Vat	Total		
1028	12/02/2024	2553		Emergency Tree Works - Spring Vale	SWS Countryside Ltd	S	450.00	90.00	450.00	90.00	540.00		
1029	12/02/2024	2525		Emergency Tree Works - Spring Vale	SWS Countryside Ltd	S	450.00	90.00	450.00	90.00	540.00		
Subtotal for Code: Trees											£900.00	£180.00	£1,080.00
Subtotal for Cost Centre: Parks Establishment											16,368.50	673.66	17,042.16
<b>Cost Centre Other Projects</b>													
<b>Code Number 121 General Projects (inc. Summer Enterta</b>													
Vchr.	Date	Invoice No	Minute	Description	Supplier	Vat Type	Net	Vat	Net	Vat	Total		
998	01/02/2024	156976		Christmas Lighting - 2nd Instalment	Blachere Illumination	S	2,413.20	482.64	2,413.20	482.64	2,895.84		
Subtotal for Code: General Projects (inc. Summer											£2,413.20	£482.64	£2,895.84
Subtotal for Cost Centre: Other Projects											2,413.20	482.64	2,895.84
<b>Cost Centre Leisure Centre</b>													
<b>Code Number 155 Management Fee</b>													
Vchr.	Date	Invoice No	Minute	Description	Supplier	Vat Type	Net	Vat	Net	Vat	Total		
1026	12/02/2024	14674		Management Fee	GCLL	S	14,500.00	2,900.00	14,500.00	2,900.00	17,400.00		
Subtotal for Code: Management Fee											£14,500.00	£2,900.00	£17,400.00
Subtotal for Cost Centre: Leisure Centre											14,500.00	2,900.00	17,400.00
<b>Cost Centre Administration</b>													
<b>Code Number 230 Wages</b>													
Vchr.	Date	Invoice No	Minute	Description	Supplier	Vat Type	Net	Vat	Net	Vat	Total		
1065	28/02/2024			Pension E'ee	KCC - LGFS	Z	311.47		311.47		311.47		
1066	28/02/2024			Pension E'er	KCC - LGFS	Z	971.07		971.07		971.07		
1069	28/02/2024			Pension E'ee	Intelligent Money	Z	264.89		264.89		264.89		
1070	28/02/2024			Pension E'er	Intelligent Money	Z	158.95		158.95		158.95		
1075	28/02/2024			PAYE	HMRC	Z	1,265.86		1,265.86		1,265.86		
1076	28/02/2024			NI	HMRC	Z	1,766.38		1,766.38		1,766.38		
1081	28/02/2024			Wages	SGTC	Z	8,916.87		8,916.87		8,916.87		
Subtotal for Code: Wages											£13,655.49		£13,655.49



**Swancombe and Greenhithe Town Council**  
**Listing of Payments in each Code for All Cost Centres**  
**(Between 01-02-2024 and 29-02-2024)**

2 April 2024 (2023-2024)

<b>Code Number</b>	<b>231</b>	<b>Furniture, Fixtures &amp; Fittings</b>	<b>Invoice No</b>	<b>Bank</b>	<b>Cheq. No.</b>	<b>Description</b>	<b>Supplier</b>	<b>Vat Type</b>	<b>Net</b>	<b>Vat</b>	<b>Total</b>
<b>Vchr.</b>	1049	20/02/2024	4061	Current Account		Frame Repairs - Picture in Chamber	Amazon UK	S	17.99	3.60	21.59
	1050	20/02/2024	407	Current Account		Frame Repairs - Picture in Chamber	Amazon UK	S	14.17	2.83	17.00
						Subtotal for Code:	Furniture, Fixtures & Fittings		£32.16	£6.43	£38.59
<b>Code Number</b>	<b>232</b>	<b>Photocopier</b>	<b>Invoice No</b>	<b>Bank</b>	<b>Cheq. No.</b>	<b>Description</b>	<b>Supplier</b>	<b>Vat Type</b>	<b>Net</b>	<b>Vat</b>	<b>Total</b>
<b>Vchr.</b>	1054	26/02/2024	1168760780	Current Account		Photocopier Usage	Konica Minolta	S	249.40	49.88	299.28
	1055	26/02/2024	1168755833	Current Account		Photocopier Usage	Konica Minolta	S	112.26	22.45	134.71
						Subtotal for Code:	Photocopier		£361.66	£72.33	£433.99
<b>Code Number</b>	<b>233</b>	<b>Stationary, Advertising &amp; Postage</b>	<b>Invoice No</b>	<b>Bank</b>	<b>Cheq. No.</b>	<b>Description</b>	<b>Supplier</b>	<b>Vat Type</b>	<b>Net</b>	<b>Vat</b>	<b>Total</b>
<b>Vchr.</b>	1146	08/02/2024		Current Account		Postage	Franco typ Postalia Ltd	Z	50.00		50.00
						Subtotal for Code:	Stationary, Advertising & Postage		£50.00		£50.00
<b>Code Number</b>	<b>234</b>	<b>Telephone / Internet</b>	<b>Invoice No</b>	<b>Bank</b>	<b>Cheq. No.</b>	<b>Description</b>	<b>Supplier</b>	<b>Vat Type</b>	<b>Net</b>	<b>Vat</b>	<b>Total</b>
<b>Vchr.</b>	1021	08/02/2024	202654	Current Account		Phone Bill	Overline	S	455.39	91.07	546.46
						Subtotal for Code:	Telephone / Internet		£455.39	£91.07	£546.46
<b>Code Number</b>	<b>237</b>	<b>Subscriptions / Publications</b>	<b>Invoice No</b>	<b>Bank</b>	<b>Cheq. No.</b>	<b>Description</b>	<b>Supplier</b>	<b>Vat Type</b>	<b>Net</b>	<b>Vat</b>	<b>Total</b>
<b>Vchr.</b>	1057	26/02/2024	Feb 24	Current Account		BARCLAYCARD - VARIOUS	Barclaycard	Z	19.08		19.08
						Subtotal for Code:	Subscriptions / Publications		£19.08		£19.08
<b>Code Number</b>	<b>238</b>	<b>Civic Budget</b>	<b>Invoice No</b>	<b>Bank</b>	<b>Cheq. No.</b>	<b>Description</b>	<b>Supplier</b>	<b>Vat Type</b>	<b>Net</b>	<b>Vat</b>	<b>Total</b>
<b>Vchr.</b>	1036	14/02/2024	0498	Current Account		Disco - Civic Reception	Kent Wedding DJ	Z	100.00		100.00
						Subtotal for Code:	Civic Budget		£100.00		£100.00
<b>Code Number</b>	<b>240</b>	<b>Chains of Office</b>	<b>Invoice No</b>	<b>Bank</b>	<b>Cheq. No.</b>	<b>Description</b>	<b>Supplier</b>	<b>Vat Type</b>	<b>Net</b>	<b>Vat</b>	<b>Total</b>
<b>Vchr.</b>	1018	07/02/2024	2024 133	Current Account		Repairs to Mayoral Chain	Amazon UK	S	12.48	2.50	14.98
						Subtotal for Code:	Chains of Office		£12.48	£2.50	£14.98
<b>Code Number</b>	<b>244</b>	<b>Local Funding</b>	<b>Invoice No</b>	<b>Bank</b>	<b>Cheq. No.</b>	<b>Description</b>	<b>Supplier</b>	<b>Vat Type</b>	<b>Net</b>	<b>Vat</b>	<b>Total</b>
<b>Vchr.</b>	1019	07/02/2024		Current Account		Local Funding Award	We are Beams	Z	500.00		500.00
						Subtotal for Code:	Local Funding		£500.00		£500.00
<b>Code Number</b>	<b>245</b>	<b>Miscellaneous Expenditure</b>	<b>Invoice No</b>	<b>Bank</b>	<b>Cheq. No.</b>	<b>Description</b>	<b>Supplier</b>	<b>Vat Type</b>	<b>Net</b>	<b>Vat</b>	<b>Total</b>
<b>Vchr.</b>	1043	20/02/2024	1097	Current Account		Youth Provision	CAS Community Solutions	Z	575.00		575.00
						Subtotal for Code:	Miscellaneous Expenditure		£575.00		£575.00

**Swanscombe and Greenhithe Town Council**  
**Listing of Payments in each Code for All Cost Centres**  
 (Between 01-02-2024 and 29-02-2024)

2 April 2024 (2023-2024)

Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
<b>249 IT Services</b>											
Vchr.	1010	02/02/2024	GB4A0E0ABE	Current Account		IT Equipment	Amazon UK	S	24.24	4.86	29.10
	1027	12/02/2024	67754	Current Account		IT Support & Maintenance	MPR IT Solutions	S	20.00	4.00	24.00
	1062	28/02/2024	68163	Current Account		IT Support & Maintenance	MPR IT Solutions	S			
							Subtotal for Code: IT Services		£44.24	£8.86	£53.10
<b>251 Council Offices Building Maintenance</b>											
Vchr.	1009	02/02/2024	4BV7CABE1	Current Account		Cleaning Equipment - New Hoover	Amazon UK	S	137.48	27.50	164.98
	1017	06/02/2024	104647	Current Account		Hygiene Services	VR Sani	S	15.60	3.12	18.72
	1041	16/02/2024	I4318848	Current Account		Kitchen Supplies & Stationary	KCC - KCS	S	22.99	4.60	27.59
	1053	22/02/2024	011146	Current Account		Fire Alarm / Emergency Lighting Service	Fireout Protection Ltd	S	136.40	27.28	163.68
	1060	27/02/2024	8824	Current Account		Portaloos Hire	Lav Hire	S	100.00	20.00	120.00
							Subtotal for Code: Council Offices Building Mainte		£412.47	£82.50	£494.97
<b>253 Gas</b>											
Vchr.	1037	15/02/2024	G9205105	Current Account		Gas	KCC Laser	S	987.47	197.49	1,184.96
							Subtotal for Code: Gas		£987.47	£197.49	£1,184.96
<b>254 Electricity</b>											
Vchr.	1015	06/02/2024	IN09613466	Current Account		Electricity - Street Lighting	NPower	L	231.97	11.60	243.57
	1035	14/02/2024	E9193958	Current Account		Electricity	KCC Laser	S	1,329.69	265.94	1,595.63
							Subtotal for Code: Electricity		£1,561.66	£277.54	£1,839.20
<b>274 Bank Interest</b>											
Vchr.	1056	26/02/2024	15 Jan - 12 Feb	Current Account		Bank Charges - Payflow	Barclays	Z	12.00		12.00
	1148	20/02/2024		Current Account		Card Fee	Elavon	Z	8.15		8.15
							Subtotal for Code: Bank Interest		£20.15		£20.15
							Subtotal for Cost Centre: Administration		18,787.25	738.72	19,525.97
<b>Cost Centre Church Road Hall</b>											
<b>280 Wages</b>											
Vchr.	1080	28/02/2024		Current Account		PAYE	HMRC	Z	69.20		69.20
	1084	28/02/2024		Current Account		Wages	SGTC	Z	428.92		428.92
							Subtotal for Code: Wages		£498.12		£498.12
<b>281 Repairs &amp; Maintenance</b>											
Vchr.	1017	06/02/2024	104647	Current Account		Hygiene Services	VR Sani	S	3.90	0.78	4.68
							Subtotal for Code: Repairs & Maintenance		£3.90	£0.78	£4.68

**Swancombe and Greenhithe Town Council**  
**Listing of Payments in each Code for All Cost Centres**  
 (Between 01-02-2024 and 29-02-2024)

Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
1039	15/02/2024	G9199649		Current Account		Gas	KCC Laser	L	182.65	9.13	191.78
							Subtotal for Code: Gas & Electricity		£182.65	£9.13	£191.78
							Subtotal for Cost Centre: Church Road Hall		684.67	9.91	694.58

Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
1038	15/02/2024	G9199665		Current Account		Gas	KCC Laser	L	6.20	0.31	6.51
							Subtotal for Code: Gas & Electricity		£6.20	£0.31	£6.51
							Subtotal for Cost Centre: Grove Hall		6.20	0.31	6.51

Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
1061	27/02/2024	To Feb 2024		Current Account		Electricity	British Gas	L	1,552.26	77.57	1,629.83
							Subtotal for Code: Utilities		£1,552.26	£77.57	£1,629.83

Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
1051	20/02/2024	Feb 2024		Current Account		NNDR	DBC	Z	499.00		499.00
							Subtotal for Code: Rates		£499.00		£499.00

Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
1013	05/02/2024	1871		Current Account		Professional fees - Pavilion project	DAC Architects	S	25,000.00	5,000.00	30,000.00
1022	08/02/2024	407334		Current Account		Professional Costs for Pavilion Project	QFSM	S	1,375.00	275.00	1,650.00
1023	08/02/2024	31737		Current Account		Professional Costs for Pavilion Project	CTP Engineering	S	725.00	145.00	870.00
1058	27/02/2024	SC-Swanscom		Current Account		Professional fees - Pavilion project	Sports Clubhouses	S	4,000.00	800.00	4,800.00
							Subtotal for Code: Professional Fees		£31,100.00	£6,220.00	£37,320.00

Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
1032	13/02/2024	61236		Current Account		Steel Security	Secure Site UK	S	384.00	76.80	460.80
							Subtotal for Code: Construction Costs		£384.00	£76.80	£460.80
							Subtotal for Cost Centre: Sports Pavilion		33,535.26	6,374.37	39,909.63

Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
1079	28/02/2024			Current Account		PAYE	HMRC	Z	140.80		140.80
1082	28/02/2024			Current Account		Wages	SGTC	Z	562.88		562.88

**Swanscombe and Greenhithe Town Council**  
**Listing of Payments in each Code for All Cost Centres**  
**(Between 01-02-2024 and 29-02-2024)**

Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
<b>363 Cleaning Materials</b>											
Vchr. 1041	16/02/2024	14318848		Current Account		Kitchen Supplies & Stationary	KCC - KCS	S	35.97	7.19	43.16
Subtotal for Code: Cleaning Materials									£35.97	£7.19	£43.16
Subtotal for Cost Centre: Town Council Offices Communit									£703.68	£7.19	£746.84

Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
<b>Old Fire Station Cafe</b>											
<b>380 Wages</b>											
Vchr. 1067	28/02/2024			Current Account		Pension E'ee	KCC - LGPS	Z	61.88		61.88
Vchr. 1068	28/02/2024			Current Account		Pension E'er	KCC - LGPS	Z	238.51		238.51
Vchr. 1077	28/02/2024			Current Account		PAYE	HMRC	Z	28.20		28.20
Vchr. 1078	28/02/2024			Current Account		NI	HMRC	Z	73.00		73.00
Vchr. 1085	28/02/2024			Current Account		Wages	SGTC	Z	1,831.08		1,831.08
Subtotal for Code: Wages									£2,232.67		£2,232.67

Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
<b>381 Food/Supplies</b>											
Vchr. 1045	20/02/2024	22529		Current Account		Cafe - Supplies	Amazon UK	S	10.68	2.14	12.82
Vchr. 1046	20/02/2024	GB41VQCABE1		Current Account		Cafe - Supplies	Amazon UK	S	7.99	1.60	9.59
Vchr. 1047	20/02/2024	GB41UJZ0ABE1		Current Account		Cafe - Supplies	Amazon UK	S	6.99	1.40	8.39
Vchr. 1048	20/02/2024	12135		Current Account		Cafe - Supplies	Amazon UK	Z	27.22		27.22
Subtotal for Code: Food/Supplies									£52.88	£5.14	£58.02

Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
<b>382 Furniture, Fixtures &amp; Equipment (incl. I</b>											
Vchr. 1016	06/02/2024	490600001907		Current Account		Coffee Machine Monthly Rental	Matthew Algie	S	83.13	16.63	99.76
Vchr. 1044	20/02/2024	PZ14075012		Current Account		Cafe - Card Terminal	Takepayments	S	25.00	5.00	30.00
Subtotal for Code: Furniture, Fixtures & Equipment									£108.13	£21.63	£129.76

Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
<b>386 Cleaning Materials</b>											
Vchr. 1041	16/02/2024	14318848		Current Account		Kitchen Supplies & Stationary	KCC - KCS	S	11.98	2.40	14.38
Subtotal for Code: Cleaning Materials									£11.98	£2.40	£14.38

Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
<b>389 Maintenance</b>											
Vchr. 1011	02/02/2024	026C38202		Current Account		Waste Bin Collection	Biffa	S	141.65	28.33	169.98
Subtotal for Code: Maintenance									£141.65	£28.33	£169.98

Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
<b>390 Miscellaneous Expenditure (incl. DBC i</b>											
Vchr. 1017	06/02/2024	104647		Current Account		Hygiene Services	VR Sani	S	11.15	2.23	13.38
Vchr. 1024	08/02/2024	016366900124		Current Account		Bardaycard - Card Fee	Bardaycard	Z	20.00		20.00
Subtotal for Code: Miscellaneous Expenditure									£31.15	£2.23	£33.38

**Swanscombe and Greenhithe Town Council**  
**Listing of Payments in each Code for All Cost Centres**  
**(Between 01-02-2024 and 29-02-2024)**

Code Number	Date	424 Water Rates Invoice No	Water Rates Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr. 1020	08/02/2024	01977581		Current Account		Water Rates	Waterplus	Z	2,187.38		2,187.38
						Water Rates			£2,187.38		£2,187.38
						Old Fire Station Cafe			4,765.84	59.73	4,825.57
									<b>£91,800.57</b>	<b>£11,246.53</b>	<b>£103,047.10</b>

Subtotal for Code: Miscellaneous Expenditure (incl) £31.15 £2.23 £33.38

Subtotal for Code: Waterplus 2,187.38

Subtotal for Code: Water Rates £2,187.38

Subtotal for Cost Centre: Old Fire Station Cafe 4,765.84 59.73 4,825.57

**TOTALS** ..... **£91,800.57** **£11,246.53** **£103,047.10**

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**Swan...combe and Greenhithe Town Council**  
**Listing of Receipts in each Code for All Cost Centres**  
 (Between 01-03-2024 and 31-03-2024)

Cost Centre		Broomfield Sports Ground		95 Football Income								
Code Number	Date	Invoice No	Minute	Bank	Description	Cheq. No.	Supplier	Vat Type	Net	Vat	Total	
435	19/03/2024	2023-2024/531		Active Saver 1	Football Pitch Hire		Swanscombe Tigers	Z	96.00		96.00	
438	22/03/2024	2023-2024/532		Active Saver 1	Football Pitch Hire		Swanscombe Tigers	Z	48.00		48.00	
438	22/03/2024	2023-2024/532		Active Saver 1	Football Pitch Hire		Swanscombe Tigers	Z	96.00		96.00	
Subtotal for Code:									Football Income	£240.00		£240.00
Subtotal for Cost Centre:									Broomfield Sports Ground	240.00		240.00

Cost Centre		Administration		274 Bank Interest								
Code Number	Date	Invoice No	Minute	Bank	Description	Cheq. No.	Supplier	Vat Type	Net	Vat	Total	
444	06/03/2024			Current Account	Loyalty Reward		Barclays	Z	0.70		0.70	
445	04/03/2024			Active Saver 2	Bank Interest		Barclays	Z	1,076.75		1,076.75	
468	06/03/2024			Active Saver 1	Bank Interest		Barclays	Z	66.05		66.05	
Subtotal for Code:									Bank Interest	£1,143.50		£1,143.50
Subtotal for Cost Centre:									Administration	1,143.50		1,143.50

Cost Centre		Church Road Hall		295 Hire Income								
Code Number	Date	Invoice No	Minute	Bank	Description	Cheq. No.	Supplier	Vat Type	Net	Vat	Total	
434	19/03/2024	2023-2024/527		Active Saver 1	Hall Hire		2nd Swanwscombe Brownies	Z	83.25		83.25	
436	20/03/2024	2023-2024/528		Current Account	Hall Hire		Cake and Computer Club	Z	111.00		111.00	
437	20/03/2024	2023-2024/528		Current Account	Hall Hire		1st Swanwscombe Rainbows	Z	69.37		69.37	
Subtotal for Code:									Hire Income	£263.62		£263.62
Subtotal for Cost Centre:									Church Road Hall	263.62		263.62

Cost Centre		Heritage Community Hall		335 Hire Income								
Code Number	Date	Invoice No	Minute	Bank	Description	Cheq. No.	Supplier	Vat Type	Net	Vat	Total	
433	19/03/2024	2023-2024/522		Active Saver 1	Rent		Walk Tall	Z	1,127.00		1,127.00	
Subtotal for Code:									Hire Income	£1,127.00		£1,127.00
Subtotal for Cost Centre:									Heritage Community Hall	1,127.00		1,127.00

Cost Centre		Town Council Offices Community Hall		370 Hire Income							
Code Number	Date	Invoice No	Minute	Bank	Description	Cheq. No.	Supplier	Vat Type	Net	Vat	Total
427	01/03/2024	2023-2024/525		Active Saver 1	Hall Hire		North Kent Karate	Z	472.50		472.50
428	01/03/2024	2023-2024/516		Active Saver 1	Hall Hire		Gateway Salvation Church	Z	461.25		461.25
432	19/03/2024	2023-2024/521		Active Saver 1	Hall Hire		Cygnets	Z	2,112.00		2,112.00

**Swanscombe and Greenhithe Town Council**  
**Listing of Receipts in each Code for All Cost Centres**  
**(Between 01-03-2024 and 31-03-2024)**

Code Number	Date	Invoice No	395 Cafe Income	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
439	28/03/2024	2023-2024/52£		Active Saver 1		Hall Hire	Gateway Salvation Church	Z	371.25		371.25
440	28/03/2024	2023-2024/524		Active Saver 1		Hall Hire	Dragon Spirit Karate	Z	202.50		202.50
							Subtotal for Code: Hire Income		£3,619.50		£3,619.50
							Subtotal for Cost Centre: Town Council Offices Communit		3,619.50		3,619.50

Cost Centre	Code Number	Date	Invoice No	395 Cafe Income	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Old Fire Station Cafe	431	19/03/2024	2023-2024/52C		Active Saver 1		Buffet Lunch	CAS Community Solutions	Z	32.00		32.00
	442	20/03/2024			Current Account		Food Sales	Old Fire Station Cafe	S	1,575.25	315.05	1,890.30
	443	20/03/2024			Current Account		Food Sales	Old Fire Station Cafe	S	1,295.88	259.17	1,555.05
	469	01/03/2024			Active Saver 1		Food Sales	Old Fire Station Cafe	Z	40.30		40.30
	470	04/03/2024			Active Saver 1		Food Sales	Old Fire Station Cafe	Z	45.85		45.85
	471	05/03/2024			Active Saver 1		Food Sales	Old Fire Station Cafe	Z	58.30		58.30
	472	06/03/2024			Active Saver 1		Food Sales	Old Fire Station Cafe	Z	19.50		19.50
	473	07/03/2024			Active Saver 1		Food Sales	Old Fire Station Cafe	Z	68.50		68.50
	474	08/03/2024			Active Saver 1		Food Sales	Old Fire Station Cafe	Z	42.80		42.80
	475	11/03/2024			Active Saver 1		Food Sales	Old Fire Station Cafe	Z	20.90		20.90
	476	12/03/2024			Active Saver 1		Food Sales	Old Fire Station Cafe	Z	42.30		42.30
	477	13/03/2024			Active Saver 1		Food Sales	Old Fire Station Cafe	Z	26.90		26.90
	478	14/03/2024			Active Saver 1		Food Sales	Old Fire Station Cafe	Z	52.35		52.35
	479	15/03/2024			Active Saver 1		Food Sales	Old Fire Station Cafe	Z	59.50		59.50
	480	18/03/2024			Active Saver 1		Food Sales	Old Fire Station Cafe	Z	58.25		58.25
	481	19/03/2024			Active Saver 1		Food Sales	Old Fire Station Cafe	Z	35.20		35.20
	482	20/03/2024			Active Saver 1		Food Sales	Old Fire Station Cafe	Z	33.80		33.80
	483	21/03/2024			Active Saver 1		Food Sales	Old Fire Station Cafe	Z	62.30		62.30
	484	22/03/2024			Active Saver 1		Food Sales	Old Fire Station Cafe	Z	29.70		29.70
	485	25/03/2024			Active Saver 1		Food Sales	Old Fire Station Cafe	Z	31.50		31.50
486	26/03/2024			Active Saver 1		Food Sales	Old Fire Station Cafe	Z	40.20		40.20	
487	27/03/2024			Active Saver 1		Food Sales	Old Fire Station Cafe	Z	22.20		22.20	
488	28/03/2024			Active Saver 1		Food Sales	Old Fire Station Cafe	Z	33.10		33.10	
							Subtotal for Code: Cafe Income		£3,726.58	£574.22	£4,300.80	
							Subtotal for Cost Centre: Old Fire Station Cafe		3,726.58	574.22	4,300.80	

**TOTALS** ..... **£10,120.20**      **£574.22**      **£10,694.42**



### Swainhoe and Greenhithe Town Council Listing of Payments in each Code for All Cost Centres (Between 01-03-2024 and 31-03-2024)

Cost Centre		Public Lighting		1 Supply & Maintenance							
Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
1104	07/03/2024	09853528		Current Account		Electricity - Street Lighting	NPower	L	198.24	9.91	208.15
							Subtotal for Code: Supply & Maintenance		£198.24	£9.91	£208.15
							Subtotal for Cost Centre: Public Lighting		198.24	9.91	208.15
Cost Centre		Parks Establishment		40 Wages							
Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
1090	01/03/2024	316		Current Account		parks sites	Night & Day Security	Z	1,443.32		1,443.32
1091	01/03/2024	317		Current Account		parks security	Night & Day Security	Z	1,612.92		1,612.92
1125	21/03/2024			Current Account		Pension Elee	KCC - LGPS	Z	150.82		150.82
1126	21/03/2024			Current Account		Pension Elear	KCC - LGPS	Z	491.89		491.89
1131	21/03/2024			Current Account		PAYE	HMRC	Z	669.00		669.00
1132	21/03/2024			Current Account		NI	HMRC	Z	1,052.23		1,052.23
1141	21/03/2024			Current Account		Wages	SGTC	Z	6,599.12		6,599.12
							Subtotal for Code: Wages		£12,019.30		£12,019.30
Code Number		41 Equipment/Materials									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
1095	04/03/2024	1470947889		Current Account		Parks Uniform - Work boots	Trade UK	Z			
1099	04/03/2024	946657		Current Account		Parks - General repairs	Ernest Doe & Sons Ltd	S	88.38	17.68	106.06
1100	04/03/2024	946777		Current Account		Parks - General repairs	Ernest Doe & Sons Ltd	S	100.26	20.05	120.31
1102	05/03/2024	696130		Current Account		Skip Hire	Pinden Ltd	S	240.00	48.00	288.00
1109	08/03/2024	72367		Current Account		Parks Equipment - Materials for Fence	Orchard Fencing Ltd	S	171.80	34.36	206.16
1113	13/03/2024	131285		Current Account		Parks Equipment - Various	Landscapes Supply	S			
							Subtotal for Code: Equipment/Materials		£600.44	£120.09	£720.53
Code Number		43 Fuel									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
1094	04/03/2024	E2018395190		Current Account		Parks Fuel	Allstar	S	344.23	67.00	411.23
							Subtotal for Code: Fuel		£344.23	£67.00	£411.23
Code Number		46 Vehicles									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
1115	18/03/2024	March 2024		Current Account		MOT - NU63 BFP + repairs	Monarch Autos	Z	50.00		50.00
							Subtotal for Code: Vehicles		£50.00		£50.00
Code Number		49 Playground Equipment & Maintenance									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
1108	08/03/2024	824673		Current Account		Playground Inspections and Risk Asses	Wicksteed Leisure Ltd	S	606.80	121.36	728.16
							Subtotal for Code: Playground Equipment & Mainti		£606.80	£121.36	£728.16

**Swanscombe and Greenhithe Town Council**  
**Listing of Payments in each Code for All Cost Centres**  
 (Between 01-03-2024 and 31-03-2024)

Code Number	54 Trees	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr. 1089	01/03/2024	2572		Current Account		Tree Works - Manor Park	SWS Countryside Ltd	S	366.64	73.33	439.97
						Trees			£366.64	£73.33	£439.97
							Subtotal for Code:				

Code Number	56 Unexpected/Emergency Works	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr. 1118	19/03/2024	INV - 2602		Current Account		Tree Works - Swanscombe Park	SWS Countryside Ltd	S	280.00	56.00	336.00
						Unexpected/Emergency Works			£280.00	£56.00	£336.00
							Subtotal for Code:				
							Subtotal for Cost Centre:		14,267.41	437.78	14,705.19

Cost Centre	Broomfield Sports Ground	Code Number	95 Football Income	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr. 1103	06/03/2024					Current Account		Football Pitch Hire Refund	Swanscombe Tigers	Z	96.00		96.00
								Football Income			£96.00		£96.00
									Subtotal for Code:				
									Subtotal for Cost Centre:		96.00		96.00

Cost Centre	Other Projects	Code Number	121 General Projects (inc. Summer Entertai	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr. 1088	01/03/2024	900187374				Current Account		Permit - Flowers	KCC	Z	37.00		37.00
Vchr. 1124	21/03/2024					Current Account		Summer of Sport - Invoice for Coaching	Dragon Spirit Karate	Z	60.00		60.00
								General Projects (inc. Summer			£97.00		£97.00
								Other Projects			97.00		97.00
									Subtotal for Cost Centre:				

Cost Centre	Administration	Code Number	230 Wages	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr. 1127	21/03/2024					Current Account		Pension E'ee	KCC - LGPS	Z	311.47		311.47
Vchr. 1128	21/03/2024					Current Account		Pension E'er	KCC - LGPS	Z	971.07		971.07
Vchr. 1133	21/03/2024					Current Account		PAYE	HMRC	Z	1,266.67		1,266.67
Vchr. 1134	21/03/2024					Current Account		NI	HMRC	Z	1,766.38		1,766.38
Vchr. 1139	21/03/2024					Current Account		Wages	SGTC	Z	8,885.02		8,885.02
									Subtotal for Code:		£13,200.61		£13,200.61

Cost Centre	Stationary, Advertising & Postage	Code Number	233 Stationary, Advertising & Postage	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr. 1092	01/03/2024	4326082				Current Account		Cleaning Materials	KCC - KCS	S	9.50	1.90	11.40
Vchr. 1152	20/03/2024					Current Account		Postage	Francoyp Postalia Ltd	Z	99.11		99.11
								Stationary, Advertising & Postal			£108.61	£1.90	£110.51
									Subtotal for Code:				

**Swainhoe and Greenhithe Town Council**  
**Listing of Payments in each Code for All Cost Centres**  
**(Between 01-03-2024 and 31-03-2024)**

Code Number	Date	Invoice No	Minute	Telephone / Internet	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
1110	08/03/2024	T203262		Current Account			Phone Bill	Overline	S	454.88	90.97	545.85
Subtotal for Code: Telephone / Internet										£454.88	£90.97	£545.85
Code Number	Date	Invoice No	Minute	Civic Budget	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
1121	21/03/2024	369		Current Account			Civic Reception Expenditure - Flowers	Bella Bouquets	Z	100.00		100.00
1122	21/03/2024	0499		Current Account			Civic Reception Entertainment	Kent Wedding DJ	Z	250.00		250.00
1144	27/03/2024	027		Current Account			Civic Reception Expenditure - Balloons	Bayleys Balloons	Z	40.00		40.00
1154	27/03/2024			Active Saver 2			Donation - Town Mayor's Charity Fund	SGTC	Z	1,293.00		1,293.00
Subtotal for Code: Civic Budget										£1,683.00		£1,683.00
Code Number	Date	Invoice No	Minute	IT Services	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
1111	11/03/2024	68449		Current Account			IT Support & Maintenance	MPR IT Solutions	S			
Subtotal for Code: IT Services												
Code Number	Date	Invoice No	Minute	Council Offices Building Maintenance	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
1101	04/03/2024	95008013		Current Account			Keyholding Service	G4S	S	15.60	3.12	18.72
1105	07/03/2024	105119		Current Account			Hygiene Services	VR Sani	S	207.24	41.45	248.69
1114	18/03/2024	9894		Current Account			Plumbing Repairs	LW Burt & Son Ltd	S	45.00	9.00	54.00
1120	19/03/2024	719		Current Account			Window Cleaning	NVB Windows	S	267.84	53.57	321.41
Subtotal for Code: Council Offices Building Maintenance										£267.84	£53.57	£321.41
Code Number	Date	Invoice No	Minute	Water Rates	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
1151	11/03/2024			Current Account			Water Rates	Business Stream	Z	588.08		588.08
Subtotal for Code: Water Rates										£588.08		£588.08
Code Number	Date	Invoice No	Minute	Bank Interest	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
1153	20/03/2024			Current Account			Card Fee	Elavon	Z	9.52		9.52
Subtotal for Code: Bank Interest										£9.52		£9.52
Subtotal for Cost Centre: Administration										16,312.54	146.44	16,458.98
Code Number	Date	Invoice No	Minute	Church Road Hall	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
1138	21/03/2024			Current Account			PAYE	HMRC	Z	75.80		75.80
1142	21/03/2024			Current Account			Wages	SGTC	Z	402.42		402.42
Subtotal for Code: Wages										£478.22		£478.22

**Swanscombe and Greenhithe Town Council**  
**Listing of Payments in each Code for All Cost Centres**  
 (Between 01-03-2024 and 31-03-2024)

<b>Code Number 281 Repairs &amp; Maintenance</b>										
<b>Vchr.</b>	<b>Date</b>	<b>Invoice No</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>Total</b>
1105	07/03/2024	105119		Current Account		Hygiene Services	VR Sani	S	3.90	4.68
							Repairs & Maintenance		£3.90	£4.68
							Church Road Hall		482.12	482.90
<b>Subtotal for Cost Centre: 482.12</b>										
<b>Cost Centre Sports Pavilion</b>										
<b>Code Number 340 Utilities</b>										
<b>Vchr.</b>	<b>Date</b>	<b>Invoice No</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>Total</b>
1106	08/03/2024	722337947		Current Account		Electricity	British Gas	L	208.22	218.63
1107	08/03/2024	722334651		Current Account		Gas	British Gas	L	556.07	583.87
							Utilities		£764.29	£802.50
<b>Subtotal for Cost Centre: 764.29</b>										
<b>Code Number 346 Professional Fees</b>										
<b>Vchr.</b>	<b>Date</b>	<b>Invoice No</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>Total</b>
1116	18/03/2024	93812		Current Account		Professional fees - Pavilion project	Hatten Wyatt	S	2,337.00	2,804.40
1123	21/03/2024	61566		Current Account		Steel Security	Secure Site UK	S	2,275.00	2,730.00
							Professional Fees		£4,612.00	£5,534.40
<b>Subtotal for Cost Centre: 4,612.00</b>										
<b>Code Number 425 Construction Costs</b>										
<b>Vchr.</b>	<b>Date</b>	<b>Invoice No</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>Total</b>
1112	12/03/2024	61503		Current Account		Steel Security	Secure Site UK	S		
							Construction Costs		5,376.29	6,336.90
<b>Subtotal for Cost Centre: 5,376.29</b>										
<b>Cost Centre Town Council Offices Community Hall</b>										
<b>Code Number 360 Wages</b>										
<b>Vchr.</b>	<b>Date</b>	<b>Invoice No</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>Total</b>
1137	21/03/2024			Current Account		PAYE	HMRC	Z	140.60	140.60
1140	21/03/2024			Current Account		Wages	SGTC	Z	595.96	595.96
							Wages		£736.56	£736.56
<b>Subtotal for Cost Centre: 736.56</b>										
<b>Code Number 363 Cleaning Materials</b>										
<b>Vchr.</b>	<b>Date</b>	<b>Invoice No</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>Total</b>
1092	01/03/2024	4326082		Current Account		Cleaning Materials	KCC - KCS	S	36.45	43.74
							Cleaning Materials		£36.45	£43.74
<b>Subtotal for Cost Centre: 36.45</b>										
<b>Code Number 380 Wages</b>										
<b>Vchr.</b>	<b>Date</b>	<b>Invoice No</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>Total</b>
1129	21/03/2024			Current Account		Pension E'ee	KCC - LGPS	Z	58.21	58.21
1130	21/03/2024			Current Account		Pension E'er	KCC - LGPS	Z	224.39	224.39
							Town Council Offices Communi		773.01	780.30
<b>Subtotal for Cost Centre: 773.01</b>										

**Swancombe and Greenhithe Town Council**  
**Listing of Payments in each Code for All Cost Centres**  
**(Between 01-03-2024 and 31-03-2024)**

2 April 2024 (2023-2024)

1135	21/03/2024	Current Account				PAYE	HMRC			Z	15.60	15.60	
1136	21/03/2024	Current Account				NI	HMRC			Z	54.85	54.85	
1143	21/03/2024	Current Account				Wages	SGTC			Z	1,932.81	1,932.81	
							Subtotal for Code:	Wages			£2,285.86	£2,285.86	
<b>Code Number</b>			<b>381 Food/Supplies</b>										
<b>Vchr.</b>	<b>Date</b>	<b>Invoice No</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>		
1096	04/03/2024	3535845		Current Account		Cafe - Supplies	Bookers	X	198.47	8.98	207.45		
1097	04/03/2024	3535294		Current Account		Cafe - Supplies	Bookers	X	323.22	11.30	334.52		
1098	04/03/2024	3535635		Current Account		Cafe - Supplies	Bookers	Z	309.47		309.47		
1149	20/03/2024			Current Account		Food Supplies	Petty Cash	Z	236.00		236.00		
1150	20/03/2024			Current Account		Food Supplies	Petty Cash	Z	251.73		251.73		
							Subtotal for Code:	Food/Supplies	£1,318.89	£20.28	£1,339.17		
<b>Code Number</b>			<b>382 Furniture, Fixtures &amp; Equipment (incl. I</b>										
<b>Vchr.</b>	<b>Date</b>	<b>Invoice No</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>		
1117	18/03/2024	PZ14173609		Current Account		Cafe - Card Terminal	Takepayments	S	25.00	5.00	30.00		
							Subtotal for Code:	Furniture, Fixtures & Equipment	£25.00	£5.00	£30.00		
<b>Code Number</b>			<b>386 Cleaning Materials</b>										
<b>Vchr.</b>	<b>Date</b>	<b>Invoice No</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>		
1105	07/03/2024	105119		Current Account		Hygiene Services	VR Sani	S	11.15	2.23	13.38		
							Subtotal for Code:	Cleaning Materials	£11.15	£2.23	£13.38		
<b>Code Number</b>			<b>389 Maintenance</b>										
<b>Vchr.</b>	<b>Date</b>	<b>Invoice No</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>		
1093	04/03/2024	026C43077		Current Account		Waste Bin Collection	Biffa	S	141.30	28.26	169.56		
							Subtotal for Code:	Maintenance	£141.30	£28.26	£169.56		
<b>Code Number</b>			<b>390 Miscellaneous Expenditure (incl. DBC i</b>										
<b>Vchr.</b>	<b>Date</b>	<b>Invoice No</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>		
1119	19/03/2024	016366900224		Current Account		Barloycard - Card Fee	Barloycard	Z	20.00		20.00		
							Subtotal for Code:	Miscellaneous Expenditure (incl	£20.00		£20.00		
							Subtotal for Cost Centre:	Old Fire Station Cafe	3,802.20	55.77	3,857.97		
<b>TOTALS .....</b>											<b>£41,404.81</b>	<b>£1,618.58</b>	<b>£43,023.39</b>

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**Swanscombe and Greenhithe Town Council**  
**Listing of Receipts in each Code for All Cost Centres**  
 (Between 01-04-2024 and 30-04-2024)

Cost Centre		Knockhall Playing Field		85 Football							
Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr. 9	26/04/2024	2024-2025/54£		Active Saver 1		Football Pitch Hire	Swanscombe Tigers FC	Z	48.00		48.00
9	26/04/2024	2024-2025/54£		Active Saver 1		Football Pitch Hire	Swanscombe Tigers FC	Z	48.00		48.00
10	26/04/2024	2024-2025/54£		Active Saver 1		Football Pitch Hire	Swanscombe Tigers	Z	47.00		47.00
Subtotal for Code: Football									£143.00		£143.00
Subtotal for Cost Centre: Knockhall Playing Field									143.00		143.00

Cost Centre		Broomfield Sports Ground		95 Football Income							
Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
1	05/04/2024	2024-2025/544		Active Saver 1		Football Pitch Hire	Swanscombe Tigers	Z	94.00		94.00
9	26/04/2024	2024-2025/54£		Active Saver 1		Football Pitch Hire	Swanscombe Tigers FC	Z	48.00		48.00
9	26/04/2024	2024-2025/54£		Active Saver 1		Football Pitch Hire	Swanscombe Tigers FC	Z	48.00		48.00
9	26/04/2024	2024-2025/54£		Active Saver 1		Football Pitch Hire	Swanscombe Tigers FC	Z	48.00		48.00
9	26/04/2024	2024-2025/54£		Active Saver 1		Football Pitch Hire	Swanscombe Tigers FC	Z	96.00		96.00
10	26/04/2024	2024-2025/54£		Active Saver 1		Football Pitch Hire	Swanscombe Tigers	Z	94.00		94.00
24	09/04/2024			Active Saver 1		Football Pitch Hire	Swanscombe Tigers	Z			
25	15/04/2024			Active Saver 1		Football Pitch Hire	Swanscombe Tigers	Z	141.00		141.00
Subtotal for Code: Football Income									£569.00		£569.00
Subtotal for Cost Centre: Broomfield Sports Ground									569.00		569.00

Cost Centre		Heritage Park		100 Maintenance/Rent							
Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
26	05/04/2024			Active Saver 1		Funding for Heritage	M3 Property Services	Z	2,500.00		2,500.00
Subtotal for Code: Maintenance/Rent									£2,500.00		£2,500.00
Subtotal for Cost Centre: Heritage Park									2,500.00		2,500.00

Cost Centre		Administration		271 Miscellaneous Income							
Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
18	08/04/2024			Current Account		VAT Repayment	HMRC	R		21,851.94	21,851.94
Subtotal for Code: Miscellaneous Income									£21,851.94		£21,851.94
Code Number		272 Precept									
Vchr. 27	26/04/2024			Active Saver 1		Precept	DBC	Z	220,357.00		220,357.00
Subtotal for Code: Precept									£220,357.00		£220,357.00

**Swanscombe and Greenhithe Town Council**  
**Listing of Receipts in each Code for All Cost Centres**  
 (Between 01-04-2024 and 30-04-2024)

Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
<b>274 Bank Interest</b>											
Vchr.	19	08/04/2024		Current Account		Loyalty Reward	Barclays	E	0.70		0.70
							Subtotal for Code: Bank Interest		£0.70		£0.70
<b>276 Government CTax Grant</b>											
Vchr.	28	26/04/2024		Active Saver 1		Government CTax Grant Funding	DBC	Z	7,218.00		7,218.00
							Subtotal for Code: Government CTax Grant		£7,218.00		£7,218.00
							Subtotal for Cost Centre: Administration		227,575.70	21,851.94	249,427.64
<b>Cost Centre Church Road Hall</b>											
<b>295 Hire Income</b>											
Vchr.	2	05/04/2024	2024-2025/541	Active Saver 1		Hall Hire	Christ Apostilic Church Wonders Asse	Z	114.00		114.00
	3	05/04/2024	2023-2024/53C	Active Saver 1		Hall Hire	Christ Apostilic Church Wonders Asse	Z	111.00		111.00
	4	05/04/2024	2023-2024/517	Active Saver 1		Hall Hire	Christ Apostilic Church Wonders Asse	Z	111.00		111.00
	5	05/04/2024	2024-2025/53E	Active Saver 1		Hall Hire	2nd Swanwscombe Brownies	Z	117.00		117.00
	11	26/04/2024	2024-2025/53E	Active Saver 1		Hall Hire	1st Swanwscombe Rainbows	Z	97.49		97.49
	15	30/04/2024	2024-2025/55C	Active Saver 1		Hall Hire	Swanscombe Tigers	Z	40.00		40.00
							Subtotal for Code: Hire Income		£590.49		£590.49
							Subtotal for Cost Centre: Church Road Hall		590.49		590.49
<b>Cost Centre Heritage Community Hall</b>											
<b>335 Hire Income</b>											
Vchr.	13	26/04/2024	2024-2025/53E	Active Saver 1		Hall Hire	Walk Tall	Z	1,149.50		1,149.50
							Subtotal for Code: Hire Income		£1,149.50		£1,149.50
							Subtotal for Cost Centre: Heritage Community Hall		1,149.50		1,149.50
<b>Cost Centre Town Council Offices Community Hall</b>											
<b>370 Hire Income</b>											
Vchr.	6	05/04/2024	2024-2025/537	Active Saver 1		Hall Hire	North Kent Karate	Z	472.50		472.50
	7	05/04/2024	2023-2024/52E	Active Saver 1		Hall Hire	Rosie's Groovy Movers	Z	247.50		247.50
	8	05/04/2024	2023-2024/50E	Active Saver 1		Hall Hire	Dragon Spirit Karate	Z	270.00		270.00
	12	26/04/2024	2024-2025/54C	Active Saver 1		Hall Hire	Cygnets	Z	2,640.00		2,640.00
	17	30/04/2024	2024-2025/54Z	Active Saver 1		Hall Hire	Gateway Salvation Church	Z	379.50		379.50
	20	05/04/2024		Active Saver 1		Hall Hire	Christ Apostilic Church Wonders Asse	Z	37.00		37.00
	21	03/04/2024		Active Saver 1		Hall Hire	Various	Z	120.00		120.00
	22	15/04/2024		Active Saver 1		Hall Hire	Various	Z	25.50		25.50



**Swainhoe and Greenhithe Town Council**  
**Listing of Receipts in each Code for All Cost Centres**  
**(Between 01-04-2024 and 30-04-2024)**

23	18/04/2024	Active Saver 1	Hall Hire	Various	Z	48.00	48.00	48.00
50	02/04/2024	Active Saver 1	Hall Hire	Rosie's Groovy Movers	Z			
						Subtotal for Code: Hire Income	£4,240.00	£4,240.00
						Subtotal for Cost Centre: Town Council Offices Communi	4,240.00	4,240.00

**Cost Centre Old Fire Station Cafe**

**Code Number 395 Cafe Income**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
29	02/04/2024			Active Saver 1		Food Sales	Old Fire Station Cafe	Z	66.78		66.78
30	03/04/2024			Active Saver 1		Food Sales	Old Fire Station Cafe	Z	34.90		34.90
31	04/04/2024			Active Saver 1		Food Sales	Old Fire Station Cafe	Z	45.80		45.80
32	05/04/2024			Active Saver 1		Food Sales	Old Fire Station Cafe	Z	47.10		47.10
33	08/04/2024			Active Saver 1		Food Sales	Old Fire Station Cafe	Z	53.20		53.20
34	09/04/2024			Active Saver 1		Food Sales	Old Fire Station Cafe	Z	32.30		32.30
35	10/04/2024			Active Saver 1		Food Sales	Old Fire Station Cafe	Z	42.50		42.50
36	11/04/2024			Active Saver 1		Food Sales	Old Fire Station Cafe	Z	82.30		82.30
37	12/04/2024			Active Saver 1		Food Sales	Old Fire Station Cafe	Z	34.90		34.90
38	15/04/2024			Active Saver 1		Food Sales	Old Fire Station Cafe	Z	37.80		37.80
39	16/04/2024			Active Saver 1		Food Sales	Old Fire Station Cafe	Z	7.50		7.50
40	17/04/2024			Active Saver 1		Food Sales	Old Fire Station Cafe	Z	31.00		31.00
41	18/04/2024			Active Saver 1		Food Sales	Old Fire Station Cafe	Z	45.90		45.90
42	19/04/2024			Active Saver 1		Food Sales	Old Fire Station Cafe	Z	43.40		43.40
43	22/04/2024			Active Saver 1		Food Sales	Old Fire Station Cafe	Z	37.90		37.90
44	23/04/2024			Active Saver 1		Food Sales	Old Fire Station Cafe	Z	18.40		18.40
45	24/04/2024			Active Saver 1		Food Sales	Old Fire Station Cafe	Z	47.80		47.80
46	25/04/2024			Active Saver 1		Food Sales	Old Fire Station Cafe	Z	58.30		58.30
47	26/04/2024			Active Saver 1		Food Sales	Old Fire Station Cafe	Z	27.15		27.15
48	29/04/2024			Active Saver 1		Food Sales	Old Fire Station Cafe	Z	33.70		33.70
49	30/04/2024			Active Saver 1		Food Sales	Old Fire Station Cafe	Z	32.90		32.90
						Subtotal for Code: Cafe Income	£861.53		£861.53		£861.53
						Subtotal for Cost Centre: Old Fire Station Cafe	861.53		861.53		861.53

**TOTALS** ..... **£237,629.22**      **£21,851.94**      **£259,481.16**

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**Swancombe and Greenhithe Town Council**  
**Listing of Payments in each Code for All Cost Centres**  
 (Between 01-04-2024 and 30-04-2024)

Cost Centre		Public Lighting		1 Supply & Maintenance		Bank		Current Account		Cheq. No.		Description		Supplier		Subtotal for Code: Supply & Maintenance		Subtotal for Cost Centre: Public Lighting	
Code Number	Vchr.	Date	Invoice No	Minute	Bank	Code	Invoice No	Minute	Bank	Code	Invoice No	Minute	Description	Supplier	Vat Type	Net	Vat	Total	
78		17/04/2024	14504		Current Account				Current Account				Street Lighting Maintenance	Streelights	S	744.32	148.86	893.18	
																£744.32	£148.86	£893.18	
																744.32	148.86	893.18	
<b>Cost Centre Grove Car Park</b>																			
<b>Code Number 20 Rates</b>																			
26		03/04/2024		April	Current Account				Current Account				NINDR	DBC	Z	212.75		212.75	
																£212.75		£212.75	
																212.75		212.75	
<b>Cost Centre Parks Establishment</b>																			
<b>Code Number 40 Wages</b>																			
34		03/04/2024	000320		Current Account				Current Account				parks security	Night & Day Security	Z	1,612.92		1,612.92	
35		03/04/2024	000319		Current Account				Current Account				parks sites	Night & Day Security	Z	1,443.32		1,443.32	
79		17/04/2024			Current Account				Current Account				Pension E'ee	KCC - LGPS	Z	150.82		150.82	
80		17/04/2024			Current Account				Current Account				Pension E'er	KCC - LGPS	Z	491.90		491.90	
87		17/04/2024			Current Account				Current Account				Pension E'ee	Intelligent Money	Z	199.15		199.15	
88		17/04/2024			Current Account				Current Account				Pension E'er	Intelligent Money	Z	119.46		119.46	
91		17/04/2024			Current Account				Current Account				Pension E'ee	Intelligent Money	Z	199.15		199.15	
92		17/04/2024			Current Account				Current Account				Pension E'er	Intelligent Money	Z	119.49		119.49	
93		17/04/2024			Current Account				Current Account				PAYE	HMRC	Z	668.60		668.60	
94		17/04/2024			Current Account				Current Account				NI	HMRC	Z	1,052.23		1,052.23	
103		17/04/2024			Current Account				Current Account				Wages	SGTC	Z	6,828.33		6,828.33	
																£12,885.37		£12,885.37	
<b>Cost Centre 41 Equipment/Materials</b>																			
2		03/04/2024	1470947889		Current Account				Current Account				Parks Uniform - Work boots	Trade UK	Z	44.99		44.99	
4		03/04/2024	131285		Current Account				Current Account				Parks Equipment - Line Marking Machi	Landscap Supply	S	120.66	24.13	144.79	
4		03/04/2024	131285		Current Account				Current Account				Parks Equipment - Line Marking Machi	Landscap Supply	S	25.95	5.19	31.14	
5		03/04/2024	698201		Current Account				Current Account				Skip Hire	Pinden Ltd	S	240.00	48.00	288.00	
13		03/04/2024	1475720017		Current Account				Current Account				Parks Equipment - Various	Trade UK	S	39.10	7.83	46.93	
14		03/04/2024	1476783667		Current Account				Current Account				Parks Uniform - Work boots	Trade UK	Z	32.99		32.99	
15		03/04/2024	1475720025		Current Account				Current Account				Parks Equipment - Materials for Fence	Trade UK	S	109.95	21.99	131.94	
29		03/04/2024	14337915		Current Account				Current Account				Parks Equipment - Line Marking Machi	KCC - KCS	S	129.90	25.98	155.88	
37		03/04/2024			Current Account				Current Account				PARKS - MOSS KILLER	Barclaycard	Z	77.67		77.67	

**Swanscombe and Greenhithe Town Council**  
**Listing of Payments in each Code for All Cost Centres**  
**(Between 01-04-2024 and 30-04-2024)**

41	03/04/2024	231195	Current Account	Parks Materials - Soil and Seed	Bourne Amenity	S	757.50	33.30	790.80
57	17/04/2024	700113	Current Account	Skip Hire	Pinden Ltd	S	255.00	51.00	306.00
63	17/04/2024	72367	Current Account	Parks Equipment - Fence Repair Supp	Orchard Fencing Ltd	S	171.80	34.36	206.16
67	17/04/2024	GB4CBPDABE	Current Account	No Dogs Allowed Signs	Amazon UK	S	33.57	6.72	40.29
73	17/04/2024	59921654	Current Account	Signs - No Dogs Allowed	Amazon UK	Z	42.97		42.97
74	17/04/2024	231604	Current Account	Parks - Grass Seed	Bourne Amenity	Z	204.00		204.00
110	23/04/2024	1487030754	Current Account	Parks Equipment - General Equipment	Trade UK	S	19.15	3.82	22.97
111	23/04/2024	950086	Current Account	Parks Equipment - Machine Supplies	Ernest Doe & Sons Ltd	S	1,057.92	211.58	1,269.50
117	30/04/2024	227492	Current Account	parks - Landscape Materials/Equipment	Provender Nurseries	S	159.83	31.97	191.80
Subtotal for Code: Equipment/Materials									
							£3,522.95	£505.87	£4,028.82

Code Number	Date	Invoice No	Minute	Bank	Description	Supplier	Vat Type	Net	Vat	Total
45	09/04/2024	E2018544059		Current Account	Parks Fuel	Alistar	S	314.26	61.18	375.44
Subtotal for Code: Fuel								£314.26	£61.18	£375.44

Code Number	Date	Invoice No	Minute	Bank	Description	Supplier	Vat Type	Net	Vat	Total
6	03/04/2024	4662513		Current Account	Water Rates	Business Stream	Z	407.14		407.14
Subtotal for Code: Water Rates								£407.14		£407.14

Code Number	Date	Invoice No	Minute	Bank	Description	Supplier	Vat Type	Net	Vat	Total
56	11/04/2024	S0851178028		Current Account	Electricity - Bowls Pavilion	EDF Energy	Z	107.32		107.32
Subtotal for Code: Gas/Electricity								£107.32		£107.32

Code Number	Date	Invoice No	Minute	Bank	Description	Supplier	Vat Type	Net	Vat	Total
53	11/04/2024	825039		Current Account	Parks Equipment - Equipment from Su	Wicksteed Leisure Ltd	S	958.07	191.61	1,149.68
Subtotal for Code: Playground Equipment & Maint								£958.07	£191.61	£1,149.68

Code Number	Date	Invoice No	Minute	Bank	Description	Supplier	Vat Type	Net	Vat	Total
38	03/04/2024			Current Account	Staff Training - Horticulture	Barclaycard	Z	540.00		540.00
Subtotal for Code: Staff Training								£540.00		£540.00
Subtotal for Cost Centre: Parks Establishment								18,735.11	758.66	19,493.77

Code Number	Date	Invoice No	Minute	Bank	Description	Supplier	Vat Type	Net	Vat	Total
22	03/04/2024	April		Current Account	NNDR	DBC	Z	73.21		73.21
Subtotal for Code: Rates								£73.21		£73.21
Subtotal for Cost Centre: Knockhall Playing Field								73.21		73.21

Code Number	Date	Invoice No	Minute	Bank	Description	Supplier	Vat Type	Net	Vat	Total
22	03/04/2024	April		Current Account	NNDR	DBC	Z	73.21		73.21
Subtotal for Code: Rates								£73.21		£73.21
Subtotal for Cost Centre: Knockhall Playing Field								73.21		73.21

**Swainhoe and Greenhithe Town Council**  
**Listing of Payments in each Code for All Cost Centres**  
**(Between 01-04-2024 and 30-04-2024)**

121 General Projects (inc. Summer Entertainment)											
Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
61	17/04/2024	1860		Current Account		Portaloob Hire	Vacant Event Hire	S	50.00	10.00	60.00
62	17/04/2024	1858		Current Account		Portaloob Hire	Vacant Event Hire	S	50.00	10.00	60.00
Subtotal for Code: General Projects (inc. Summer									£100.00	£20.00	£120.00
Subtotal for Cost Centre: Other Projects									100.00	20.00	120.00

146 Rates & Insurance Rent - DBC											
Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
28	03/04/2024	April		Current Account		NINDR	DBC	Z	3,408.00		3,408.00
43	04/04/2024	18011869		Current Account		Insurance - Leisure Centre	DBC	S	2,494.56	202.60	2,697.16
Subtotal for Code: Rates & Insurance Rent - DBC									£5,902.56	£202.60	£6,105.16
Subtotal for Cost Centre: Leisure Centre									5,902.56	202.60	6,105.16

230 Wages											
Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
81	17/04/2024			Current Account		Pension Etee	KCC - LGPS	Z	311.47		311.47
82	17/04/2024			Current Account		Pension E'ar	KCC - LGPS	Z	971.06		971.06
85	17/04/2024			Current Account		Pension E'ee	Intelligent Money	Z	264.92		264.92
86	17/04/2024			Current Account		Pension E'ar	Intelligent Money	Z	158.95		158.95
89	17/04/2024			Current Account		Pension E'ee	Intelligent Money	Z	264.92		264.92
90	17/04/2024			Current Account		Pension E'ar	Intelligent Money	Z	158.95		158.95
95	17/04/2024			Current Account		PAYE	HMRC	Z	1,257.47		1,257.47
96	17/04/2024			Current Account		NI	HMRC	Z	1,756.38		1,756.38
101	17/04/2024			Current Account		Wages	SGTC	Z	9,076.47		9,076.47
Subtotal for Code: Wages									£14,220.59		£14,220.59

231 Furniture, Fixtures & Fittings											
Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
64	17/04/2024	GB4DBS6ABE		Current Account		Picture Frames	Amazon UK	S	29.15	5.83	34.98
Subtotal for Code: Furniture, Fixtures & Fittings									£29.15	£5.83	£34.98

233 Stationary, Advertising & Postage											
Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
65	17/04/2024	7636		Current Account		Stationary	Amazon UK	Z	8.80		8.80
66	17/04/2024	355		Current Account		Stationary	Amazon UK	S	5.97	1.20	7.17
114	23/04/2024	340874		Current Account		Franking Machine Rental	Francotyp Postalia Ltd	S	60.00	12.00	72.00
115	23/04/2024	518157		Current Account		Franking Machine Toner	Link Mailing Systems	S	106.85	21.37	128.22
Subtotal for Code: Stationary, Advertising & Postage									£181.62	£34.57	£216.19

**Swanscombe and Greenhithe Town Council**  
**Listing of Payments in each Code for All Cost Centres**  
 (Between 01-04-2024 and 30-04-2024)

Code Number	Date	234 Telephone / Internet	Bank	Chq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr. 48	09/04/2024	Invoice No T203859	Current Account		Phone Bill	Overline	S	459.15	91.82	550.97
	161	08/04/2024	Current Account		Telephone Equipment Rental	BNP Paribas	Z	747.00		747.00
					Subtotal for Code: Telephone / Internet			£1,206.15	£91.82	£1,297.97
Code Number	Date	237 Subscriptions / Publications	Bank	Chq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr. 31	03/04/2024	Invoice No 29887	Current Account		Membership Renewal	South East Employers	S	280.00	56.00	336.00
	39	03/04/2024	Current Account		Annual Subscription	Barclaycard	Z	359.99		359.99
	54	11/04/2024	Current Account		Annual Membership	KALC	S	1,765.00	353.00	2,118.00
	60	17/04/2024	Current Account	April 24	Annual Membership	National Society of Allotment & Leisur	S	55.00	11.00	66.00
					Subtotal for Code: Subscriptions / Publications			£2,459.99	£420.00	£2,879.99
Code Number	Date	238 Civic Budget	Bank	Chq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr. 1	03/04/2024	Invoice No 027	Current Account		Civic Reception Expenditure - Balloons	Baileys Balloons	Z	40.00		40.00
	50	11/04/2024	Current Account		Mayoral Expenditure	Town Mayor	Z	25.00		25.00
					Subtotal for Code: Civic Budget			£65.00		£65.00
Code Number	Date	239 Civic Reception	Bank	Chq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr. 51	11/04/2024	Invoice No	Current Account		Mayoral Expenditure	Town Mayor	Z	259.75		259.75
	68	17/04/2024	Current Account	GB4C1A9ABE	Civic Reception Expenditure	Amazon UK	S	34.39	6.89	41.28
	69	17/04/2024	Current Account	GB4288HDRA	Civic Reception Expenditure	Amazon UK	S	9.70	1.96	11.66
					Subtotal for Code: Civic Reception			£303.84	£8.85	£312.69
Code Number	Date	245 Miscellaneous Expenditure	Bank	Chq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr. 36	03/04/2024	Invoice No 1103	Current Account		Youth Provision	CAS Community Solutions	Z	575.00		575.00
	106	17/04/2024	Current Account		Funding Award - Winter Support	Marys Child Kent	Z	500.00		500.00
	107	17/04/2024	Current Account		Funding Award - Winter Support	Swanscombe Senior Lunch Club	Z	500.00		500.00
	108	17/04/2024	Current Account		Funding Award - Winter Support	CAS Community Solutions	Z	500.00		500.00
	109	17/04/2024	Current Account		Funding Award - Winter Support	Swanscombe Food Bank	Z	500.00		500.00
					Subtotal for Code: Miscellaneous Expenditure			£2,575.00		£2,575.00
Code Number	Date	249 IT Services	Bank	Chq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr. 3	03/04/2024	Invoice No 68449	Current Account		IT Support & Maintenance	MPR IT Solutions	S	20.00	4.00	24.00
	30	03/04/2024	Current Account	68844	IT Support & Maintenance	MPR IT Solutions	S	302.00	60.40	362.40
	52	11/04/2024	Current Account	68941	IT Support & Maintenance	MPR IT Solutions	S	20.00	4.00	24.00
	129	30/04/2024	Current Account	69190	IT Support & Maintenance	MPR IT Solutions	S	302.00	60.40	362.40
	162	17/04/2024	Current Account		IT Support & Maintenance	MPR IT Solutions	Z	119.88		119.88
					Subtotal for Code: IT Services			£763.88	£128.80	£892.68

**Swanscombe and Greenhithe Town Council**  
**Listing of Payments in each Code for All Cost Centres**  
**(Between 01-04-2024 and 30-04-2024)**

8 May 2024 (2024-2025)

Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
251	<b>Council Offices Building Maintenance</b>										
Vchr. 7	03/04/2024	95008013		Current Account		Keyholding Service	G4S	S	1,305.78	261.16	1,566.94
8	03/04/2024	8967		Current Account		Portaloos Hire	Lav Hire	S	100.00	20.00	120.00
9	03/04/2024	362462496		Current Account		Lift Maintenance Contract - Quarterly P.	Schindler Ltd	S	602.75	120.55	723.30
10	03/04/2024	I4334228		Current Account		Cleaning Materials	KCC - KCS	S	24.84	4.97	29.81
16	03/04/2024	NSSE-SINC24		Current Account		CCTV/Alarm & Access Annual Maintena	Scutum South East Ltd	S	387.76	77.55	465.31
17	03/04/2024	NSSE-SINC24		Current Account		CCTV & Intruder Alarm Annual Mainte	Scutum South East Ltd	S	141.46	28.29	169.75
18	03/04/2024	NSSE-SINC24		Current Account		Access Contract Annual Maintenance C	Scutum South East Ltd	S	152.39	30.48	182.87
47	09/04/2024	I0000148		Current Account		Fire Alarm / Emergency Lighting Servi	Fireout Protection Ltd	Z	136.40		136.40
49	09/04/2024	105463		Current Account		Hygiene Services	VR Sani	S	16.40	3.28	19.68
77	17/04/2024	10093		Current Account		Water Leak Repair	LW Burt & Son Ltd	S	155.43	31.09	186.52
112	23/04/2024	9174		Current Account		Portaloos Hire	Lav Hire	S	100.00	20.00	120.00
							Subtotal for Code: Council Offices Building Mainte		£3,123.21	£597.37	£3,720.58

Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
252	<b>Water Rates</b>										
Vchr. 135	26/04/2024	4851397		Current Account		Water Rates	Business Stream	Z	522.50		522.50
							Subtotal for Code: Water Rates		£522.50		£522.50

Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
253	<b>Gas</b>										
Vchr. 12	03/04/2024	G9247243		Current Account		Gas	KCC Laser	S	782.14	156.43	938.57
75	17/04/2024	G9300966		Current Account		Gas	KCC Laser	S	766.29	153.26	919.55
							Subtotal for Code: Gas		£1,548.43	£309.69	£1,858.12

Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
254	<b>Electricity</b>										
Vchr. 32	03/04/2024	E9237767		Current Account		Electricity	KCC Laser	S	1,301.65	260.33	1,561.98
46	09/04/2024	IN10122067		Current Account		Electricity - Street Lighting	NPower	L	203.01	10.15	213.16
76	17/04/2024	E9304229		Current Account		Electricity	KCC Laser	S	1,396.92	279.38	1,676.30
							Subtotal for Code: Electricity		£2,901.58	£549.86	£3,451.44

Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
255	<b>Rates</b>										
Vchr. 23	03/04/2024	April		Current Account		NDR	DBC	Z	1,758.75		1,758.75
							Subtotal for Code: Rates		£1,758.75		£1,758.75

Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
274	<b>Bank Interest</b>										
Vchr. 40	03/04/2024			Current Account		Bank Charges - Payflow	Barclays	Z	12.00		12.00
163	18/04/2024			Current Account		Card Fee	Elavon	Z	14.20		14.20
							Subtotal for Code: Bank Interest		£26.20		£26.20
							Subtotal for Cost Centre: Administration		31,685.99	2,146.79	33,832.68

**Swanscombe and Greenhithe Town Council**  
**Listing of Payments in each Code for All Cost Centres**  
 (Between 01-04-2024 and 30-04-2024)

**Cost Centre Church Road Hall**

Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
<b>280 Wages</b>											
Vchr. 100	17/04/2024			Current Account		PAYE	HMRG	Z	69.00		69.00
Vchr. 104	17/04/2024			Current Account		Wages	SGTC	Z	484.78		484.78
							Subtotal for Code: Wages		£553.78		£553.78

**Code Number 281 Repairs & Maintenance**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
49	09/04/2024	105463		Current Account		Hygiene Services	VR Sani	S	4.10	0.82	4.92
							Subtotal for Code: Repairs & Maintenance		£4.10	£0.82	£4.92

**Code Number 282 Gas & Electricity**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
11	03/04/2024	G9242568		Current Account		Gas	KCC Laser	L	144.05	7.20	151.25
58	17/04/2024	G9295297		Current Account		Gas	KCC Laser	L	157.37	7.87	165.24
							Subtotal for Code: Gas & Electricity		£301.42	£15.07	£316.49

**Code Number 285 Rates**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
27	03/04/2024	April		Current Account		NNDR	DBC	Z	119.65		119.65
							Subtotal for Code: Rates		£119.65		£119.65
							Subtotal for Cost Centre: Church Road Hall		978.95	15.89	994.84

**Cost Centre Grove Hall**

**Code Number 302 Gas & Electricity**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
59	17/04/2024	G9294999		Current Account		Gas	KCC Laser	Z	6.09		6.09
116	24/04/2024	E9322671		Current Account		Electricity	KCC Laser	L	65.60	3.28	68.88
							Subtotal for Code: Gas & Electricity		£71.69	£3.28	£74.97
							Subtotal for Cost Centre: Grove Hall		71.69	3.28	74.97

**Cost Centre Sports Pavilion**

**Code Number 340 Utilities**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
42	04/04/2024	8 Mar - 1 Apr		Current Account		Electricity	British Gas	L	149.24	7.46	156.70
							Subtotal for Code: Utilities		£149.24	£7.46	£156.70

**Code Number 343 Rates**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
25	03/04/2024	April		Current Account		NNDR	DBC	Z	543.28		543.28
							Subtotal for Code: Rates		£543.28		£543.28
							Subtotal for Cost Centre: Sports Pavilion		692.52	7.46	699.98



**Swaincombe and Greenhithe Town Council**  
**Listing of Payments in each Code for All Cost Centres**  
**(Between 01-04-2024 and 30-04-2024)**

**Cost Centre Town Council Offices Community Hall**

Code Number	Vchr.	Date	360 Invoice No	Wages Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
	99	17/04/2024			Current Account		PAYE	HMRC	Z	149.00		149.00
	102	17/04/2024			Current Account		Wages	SGTC	Z	626.76		626.76
								Subtotal for Code: Wages		£775.76		£775.76
								Subtotal for Cost Centre: Town Council Offices Communi		775.76		775.76

**Cost Centre Old Fire Station Cafe**

Code Number	Vchr.	Date	380 Invoice No	Wages Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
	83	17/04/2024			Current Account		Pension E'ee	KCC - LGPS	Z	58.82		58.82
	84	17/04/2024			Current Account		Pension E'er	KCC - LGPS	Z	226.74		226.74
	97	17/04/2024			Current Account		PAYE	HMRC	Z	17.60		17.60
	98	17/04/2024			Current Account		NI	HMRC	Z	70.51		70.51
	105	17/04/2024			Current Account		Wages	SGTC	Z	2,116.25		2,116.25
								Subtotal for Code: Wages		£2,489.92		£2,489.92

**Cost Centre 381 Food/Supplies**

Code Number	Vchr.	Date	381 Invoice No	Food/Supplies Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
	19	03/04/2024	3536531		Current Account		Cafe - Supplies	Bookers	X	355.15	8.13	363.28
	20	03/04/2024	3536031		Current Account		Cafe - Supplies	Bookers	X	295.83	2.78	298.61
	70	17/04/2024	GB4157UHABI		Current Account		Cafe - Supplies	Amazon UK	S	8.32	1.67	9.99
	72	17/04/2024	GB413CDJABI		Current Account		Cafe - Supplies	Amazon UK	S	19.07	3.81	22.88
								Subtotal for Code: Food/Supplies		£678.37	£16.39	£694.76

**Cost Centre 382 Furniture, Fixtures & Equipment (incl. I**

Code Number	Vchr.	Date	382 Invoice No	Furniture, Fixtures & Equipment Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
	21	03/04/2024	490600002030		Current Account		Coffee Machine Monthly Rental	Matthew Algje	S	83.13	16.63	99.76
	71	17/04/2024	12671		Current Account		Cafe Equipment - New grill	Amazon UK	S	141.66	28.33	169.99
	113	23/04/2024	PZ14283698		Current Account		Cafe - Card Terminal	Takepayments	S	25.00	5.00	30.00
								Subtotal for Code: Furniture, Fixtures & Equipment		£249.79	£49.96	£299.75

**Cost Centre 384 Rates**

Code Number	Vchr.	Date	384 Invoice No	Rates Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
	24	03/04/2024	April		Current Account		NDR	DBC	Z	246.29		246.29
								Subtotal for Code: Rates		£246.29		£246.29

**Cost Centre 389 Maintenance**

Code Number	Vchr.	Date	389 Invoice No	Maintenance Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
	33	03/04/2024	026C47986		Current Account		Waste Bin Collection	Biffa	S	175.70	35.14	210.84
	49	09/04/2024	105463		Current Account		Hygiene Services	VR Sami	S	11.71	2.34	14.05
								Subtotal for Code: Maintenance		£187.41	£37.48	£224.89

**Swanscombe and Greenhithe Town Council**  
**Listing of Payments in each Code for All Cost Centres**  
 (Between 01-04-2024 and 30-04-2024)

Code Number	Date	Invoice No	Minute	Bank	390 Miscellaneous Expenditure (incl. DBC i	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr. 44	04/04/2024	18011799		Current Account			Insurance - Old Fire Station Cafe	DBC	L	519.55	19.52	539.07
55	11/04/2024	016366900032		Current Account			Cafe - Card fees	Barclaycard	Z	20.00		20.00
							Subtotal for Code: Miscellaneous Expenditure (incl			£539.55	£19.52	£559.07
							Subtotal for Cost Centre: Old Fire Station Cafe			4,391.33	123.35	4,514.68
<b>TOTALS .....</b>										<b>£64,364.09</b>	<b>£3,426.89</b>	<b>£67,790.98</b>

**Swanscombe and Greenhithe Town Council**  
**Listing of Receipts in each Code for All Cost Centres**  
**(Between 01-05-2024 and 31-05-2024)**

Cost Centre	Parks Establishment	Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Supplier	Vat Type	Net	Vat	Total
	<b>41 Equipment/Materials</b>					Current Account								
		66	02/05/2024			Current Account		Skip Hire	Pinden Ltd	Equipment/Materials	Z	306.00		306.00
									Subtotal for Code:			£306.00		£306.00
									Subtotal for Cost Centre:	Parks Establishment		306.00		306.00
	<b>75 Bowls Income</b>					Current Account								
		94	30/05/2024	2024-2025/547		Current Account		Bowls Club Rent	Istead Rise Bowls Club	Bowls Income	Z	4,272.00		4,272.00
									Subtotal for Code:			£4,272.00		£4,272.00
									Subtotal for Cost Centre:	Swanscombe Park		4,272.00		4,272.00
	<b>85 Football</b>					Current Account								
		14	02/05/2024	2024-2025/554		Active Saver 1		Football Pitch Hire	Swanscombe Tigers		Z	96.00		96.00
		61	08/05/2024	2024-2025/56E		Active Saver 1		Football Pitch Hire	Swanscombe Tigers		Z	96.00		96.00
		61	08/05/2024	2024-2025/56E		Active Saver 1		Football Pitch Hire	Swanscombe Tigers		Z	96.00		96.00
		63	16/05/2024	2024-2025/567		Active Saver 1		Football Pitch Hire	Swanscombe Tigers		X	96.00		96.00
		72	23/05/2024	2024-2025/56E		Active Saver 1		Football Pitch Hire	Swanscombe Tigers		Z	96.00		96.00
									Subtotal for Code:	Football		£480.00		£480.00
									Subtotal for Cost Centre:	Knockhall Playing Field		480.00		480.00
	<b>95 Football Income</b>					Current Account								
		62	08/05/2024			Active Saver 1		Football Pitch Hire - Broomfield	Swanscombe Tigers		Z	4.00		4.00
									Subtotal for Code:	Football Income		£4.00		£4.00
									Subtotal for Cost Centre:	Broomfield Sports Ground		661.00		661.00
	<b>96 Cricket Income</b>					Current Account								
		105	30/05/2024			Current Account		Cricket Pitch Hire	S&G 1880 Cricket Club	Cricket Income	Z	657.00		657.00
									Subtotal for Code:	Cricket Income		£657.00		£657.00
									Subtotal for Cost Centre:	Broomfield Sports Ground		661.00		661.00
	<b>100 Maintenance/Rent</b>					Current Account								
		65	16/05/2024	2024-2025/552		Current Account		Contribution to Heritage Park Costs	Natural England		Z	500.00		500.00
									Subtotal for Code:			500.00		500.00
									Subtotal for Cost Centre:			500.00		500.00

**Swanscombe and Greenhithe Town Council**  
**Listing of Receipts in each Code for All Cost Centres**  
**(Between 01-05-2024 and 31-05-2024)**

Cost Centre	Leisure Centre	Subtotal for Code:		Maintenance/Rent	£500.00								
Code Number	146 Rates & Insurance Rent - DBC	Subtotal for Cost Centre:		Heritage Park	500.00								
Vchr.	Date	Invoice No	Minute	Bank	Active Saver 1	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	
53	09/05/2024	2024-2025/543		Active Saver 1			Insurance - Leisure Centre	GCLL	X	2,494.56	202.60	2,697.16	
Subtotal for Code: Rates & Insurance Rent - DBC											£2,494.56	£202.60	£2,697.16
Subtotal for Cost Centre: Leisure Centre											2,494.56	202.60	2,697.16
Cost Centre	Allotments	Subtotal for Code:		Maintenance/Rent	£500.00								
Code Number	211 Repairs / Maintenance	Subtotal for Cost Centre:		Heritage Park	500.00								
Vchr.	Date	Invoice No	Minute	Bank	Active Saver 1	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	
90	17/05/2024			Active Saver 1			Funding Award - Community Areas	Big Lottery - Awards for All	Z	3,500.00		3,500.00	
93	13/05/2024			Active Saver 1			Funding Award - Community Areas	Kent Community Foundation	Z	3,500.00		3,500.00	
Subtotal for Code: Repairs / Maintenance											£7,000.00		£7,000.00
Code Number	218 Rent Income	Subtotal for Code:		Maintenance/Rent	£500.00								
Vchr.	Date	Invoice No	Minute	Bank	Active Saver 1	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	
16	02/05/2024	2024-2025/54E		Active Saver 1			Allotment Rent	Swanscombe & Greenhithe Allotment	Z	5,360.67		5,360.67	
16	02/05/2024	2024-2025/54E		Active Saver 1			Allotment Rent	Swanscombe & Greenhithe Allotment	Z	114.00		114.00	
Subtotal for Code: Rent Income											£5,474.67		£5,474.67
Subtotal for Cost Centre: Allotments											12,474.67		12,474.67
Cost Centre	Administration	Subtotal for Code:		Maintenance/Rent	£500.00								
Code Number	238 Civic Budget	Subtotal for Cost Centre:		Heritage Park	500.00								
Vchr.	Date	Invoice No	Minute	Bank	Current Account	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	
68	22/05/2024			Current Account			Mayors Donation to Charity Account	Town Mayor	Z	465.00		465.00	
103	24/05/2024			Active Saver 1			Refund for Town Mayor Donation	Town Mayor	Z	558.00		558.00	
Subtotal for Code: Civic Budget											£1,023.00		£1,023.00
Code Number	249 IT Services	Subtotal for Code:		Maintenance/Rent	£500.00								
Vchr.	Date	Invoice No	Minute	Bank	Active Saver 1	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	
89	13/05/2024			Active Saver 1			IT Support & Maintenance	MPR IT Solutions	Z	119.88		119.88	
Subtotal for Code: IT Services											£119.88		£119.88
Code Number	274 Bank Interest	Subtotal for Code:		Maintenance/Rent	£500.00								
Vchr.	Date	Invoice No	Minute	Bank	Current Account	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	
67	07/05/2024			Current Account			Loyalty Reward	Barclays	Z	10.45		10.45	
Subtotal for Code: Bank Interest											£10.45		£10.45
Code Number	422 CIL	Subtotal for Code:		Maintenance/Rent	£500.00								
Vchr.	Date	Invoice No	Minute	Bank	Active Saver 1	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	
91	03/05/2024			Active Saver 1			CIL Receipt	DBC	Z	87,671.65		87,671.65	

**Swainsoncombe and Greenhithe Town Council**  
**Listing of Receipts in each Code for All Cost Centres**  
**(Between 01-05-2024 and 31-05-2024)**

Subtotal for Code: CIL	£87,671.65
Subtotal for Cost Centre: Administration	88,824.98

Cost Centre	Church Road Hall	295	Hire	Income	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Code Number	Vchr.	Date	Invoice No	Minute									
	51	09/05/2024	2024-2025/562		Current Account			Hall Hire	Cake and Computer Club	Z	114.00		114.00
	52	09/05/2024	2024-2025/534		Current Account			Hall Hire	Cake and Computer Club	Z	111.00		111.00
	60	09/05/2024	2024-2025/561		Active Saver 1			Hall Hire	2nd Swanwscombe Brownies	Z	28.50		28.50
	64	22/05/2024	2024-2025/56C		Active Saver 1			Hall Hire	1st Swanwscombe Rainbows	Z	23.75		23.75
	70	23/05/2024	2024-2025/56E		Active Saver 1			Hall Hire Deposit	Kode Media	Z	250.00		250.00
	71	23/05/2024	2024-2025/564		Active Saver 1			Hall Hire	Kode Media	Z	130.00		130.00
	92	07/05/2024			Active Saver 1			Hall Hire	D Hilton	Z	450.00		450.00
	97	30/05/2024			Active Saver 1			Hall Hire	Various	Z	200.00		200.00
	104	30/05/2024			Current Account			Hall Hire	Various	Z	160.00		160.00
									Subtotal for Code: Hire Income		£1,467.25		£1,467.25
									Subtotal for Cost Centre: Church Road Hall		1,467.25		1,467.25

Cost Centre	Heritage Community Hall	335	Hire	Income	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Code Number	Vchr.	Date	Invoice No	Minute									
	57	09/05/2024	2024-2025/55E		Active Saver 1			Hall Hire	Walk Tall	Z	1,149.50		1,149.50
									Subtotal for Code: Hire Income		£1,149.50		£1,149.50
									Subtotal for Cost Centre: Heritage Community Hall		1,149.50		1,149.50

Cost Centre	Town Council Offices Community Hall	370	Hire	Income	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Code Number	Vchr.	Date	Invoice No	Minute									
	54	09/05/2024	2024-2025/533		Active Saver 1			Hall Hire	Rosie's Groovy Movers	Z	495.00		495.00
	55	09/05/2024	2024-2025/53E		Active Saver 1			Hall Hire	Dragon Spirit Karate	Z	270.00		270.00
	56	09/05/2024	2024-2025/557		Active Saver 1			Hall Hire	Cygnets	Z	1,632.00		1,632.00
	58	09/05/2024	2024-2025/55E		Active Saver 1			Hall Hire	North Kent Karate	Z	483.00		483.00
	59	09/05/2024	2024-2025/563		Active Saver 1			Hall Hire	Rosie's Groovy Movers	Z	166.75		166.75
	69	23/05/2024	2024-2025/551		Active Saver 1			Hall Hire	DBC	Z	368.00		368.00
	95	31/05/2024	2024-2025/55E		Active Saver 1			Hall Hire	Gateway Salvation Church	Z	471.50		471.50
	96	24/05/2024			Active Saver 1			Hall Hire	Various	Z	76.50		76.50
									Subtotal for Code: Hire Income		£3,962.75		£3,962.75
									Subtotal for Cost Centre: Town Council Offices Communi		3,962.75		3,962.75

Cost Centre	Old Fire Station Cafe

**Swanscombe and Greenhithe Town Council**  
**Listing of Receipts in each Code for All Cost Centres**  
 (Between 01-05-2024 and 31-05-2024)

Code Number	Date	395 Cafe Income	Bank	Description	Cheq. No.	Supplier	Vat Type	Net	Vat	Total
Vchr.	Invoice No	Minute								
73	01/05/2024		Active Saver 1	Food Sales		Old Fire Station Cafe	Z	60.80		60.80
74	02/05/2024		Active Saver 1	Food Sales		Old Fire Station Cafe	Z	55.90		55.90
75	03/05/2024		Active Saver 1	Food Sales		Old Fire Station Cafe	Z	80.00		80.00
76	07/05/2024		Active Saver 1	Food Sales		Old Fire Station Cafe	Z	12.50		12.50
77	08/05/2024		Active Saver 1	Food Sales		Old Fire Station Cafe	Z	62.20		62.20
78	09/05/2024		Active Saver 1	Food Sales		Old Fire Station Cafe	Z	95.20		95.20
79	10/05/2024		Active Saver 1	Food Sales		Old Fire Station Cafe	Z	57.50		57.50
80	13/05/2024		Active Saver 1	Food Sales		Old Fire Station Cafe	Z	45.80		45.80
81	14/05/2024		Active Saver 1	Food Sales		Old Fire Station Cafe	Z	33.70		33.70
82	15/05/2024		Active Saver 1	Food Sales		Old Fire Station Cafe	Z	27.50		27.50
83	16/05/2024		Active Saver 1	Food Sales		Old Fire Station Cafe	Z	27.70		27.70
84	17/05/2024		Active Saver 1	Food Sales		Old Fire Station Cafe	Z	23.05		23.05
85	20/05/2024		Active Saver 1	Food Sales		Old Fire Station Cafe	Z	53.40		53.40
86	21/05/2024		Active Saver 1	Food Sales		Old Fire Station Cafe	Z	69.70		69.70
87	22/05/2024		Active Saver 1	Food Sales		Old Fire Station Cafe	Z	23.60		23.60
88	23/05/2024		Active Saver 1	Food Sales		Old Fire Station Cafe	Z	31.20		31.20
98	24/05/2024		Active Saver 1	Food Sales		Old Fire Station Cafe	Z	52.20		52.20
99	28/05/2024		Active Saver 1	Food Sales		Old Fire Station Cafe	Z	55.00		55.00
100	29/05/2024		Active Saver 1	Food Sales		Old Fire Station Cafe	Z	34.70		34.70
101	30/05/2024		Active Saver 1	Food Sales		Old Fire Station Cafe	Z	62.30		62.30
102	31/05/2024		Active Saver 1	Food Sales		Old Fire Station Cafe	Z	65.70		65.70
106	30/05/2024		Current Account	Food Sales		Old Fire Station Cafe	S	1,420.04	284.01	1,704.05
107	30/05/2024		Current Account	Food Sales		Old Fire Station Cafe	S	1,452.63	290.52	1,743.15
Subtotal for Code: Cafe Income								£3,902.32	£574.53	£4,476.85
Subtotal for Cost Centre: Old Fire Station Cafe								3,902.32	574.53	4,476.85
<b>TOTALS .....</b>								<b>£120,495.03</b>	<b>£777.13</b>	<b>£121,272.16</b>

**Swainscombe and Greenhithe Town Council**  
**Listing of Payments in each Code for All Cost Centres**  
**(Between 01-05-2024 and 31-05-2024)**

Cost Centre		Grove Car Park		20 Rates		Bank		Cheq. No.		Description		Supplier		Vat Type		Net		Vat		Total			
Code Number	Date	Invoice No	Minute	Bank	Chq. No.	Description	Supplier	Vat Type	Net	Vat	Total	Code Number	Date	Invoice No	Minute	Bank	Chq. No.	Description	Supplier	Vat Type	Net	Vat	Total
150	01/05/2024			Current Account		NNDR	DBC	Z	212.00		212.00					Current Account		NNDR	DBC	Z	212.00		212.00
233	28/05/2024	June		Current Account		NNDR	DBC	Z	212.00		212.00					Current Account		NNDR	DBC	Z	212.00		212.00
										Subtotal for Code: Rates		£424.00								£424.00			
										Subtotal for Cost Centre: Grove Car Park		424.00								424.00			
Cost Centre		Parks Establishment		40 Wages		Bank		Cheq. No.		Description		Supplier		Vat Type		Net		Vat		Total			
Code Number	Date	Invoice No	Minute	Bank	Chq. No.	Description	Supplier	Vat Type	Net	Vat	Total	Code Number	Date	Invoice No	Minute	Bank	Chq. No.	Description	Supplier	Vat Type	Net	Vat	Total
119	01/05/2024	000324		Current Account		parks sites	Night & Day Security	Z	1,443.32		1,443.32					Current Account		parks sites	Night & Day Security	Z	1,443.32		1,443.32
120	01/05/2024	000323		Current Account		parks security	Night & Day Security	Z	1,612.92		1,612.92					Current Account		parks security	Night & Day Security	Z	1,612.92		1,612.92
182	15/05/2024			Current Account		Pension E'ee	KCC - LGPS	Z	150.82		150.82					Current Account		Pension E'ee	KCC - LGPS	Z	150.82		150.82
183	15/05/2024			Current Account		Pension E'er	KCC - LGPS	Z	515.10		515.10					Current Account		Pension E'er	KCC - LGPS	Z	515.10		515.10
190	15/05/2024			Current Account		Pension E'ee	Intelligent Money	Z	199.15		199.15					Current Account		Pension E'ee	Intelligent Money	Z	199.15		199.15
191	15/05/2024			Current Account		Pension E'er	Intelligent Money	Z	119.49		119.49					Current Account		Pension E'er	Intelligent Money	Z	119.49		119.49
192	15/05/2024			Current Account		PAYE	HMRC	Z	709.80		709.80					Current Account		PAYE	HMRC	Z	709.80		709.80
193	15/05/2024			Current Account		NI	HMRC	Z	1,021.88		1,021.88					Current Account		NI	HMRC	Z	1,021.88		1,021.88
203	15/05/2024			Current Account		Wages	SGTC	Z	6,820.98		6,820.98					Current Account		Wages	SGTC	Z	6,820.98		6,820.98
										Subtotal for Code: Wages		£12,593.46								£12,593.46			
Cost Centre		Equipment/Materials		41		Bank		Cheq. No.		Description		Supplier		Vat Type		Net		Vat		Total			
Code Number	Date	Invoice No	Minute	Bank	Chq. No.	Description	Supplier	Vat Type	Net	Vat	Total	Code Number	Date	Invoice No	Minute	Bank	Chq. No.	Description	Supplier	Vat Type	Net	Vat	Total
122	01/05/2024	0001/0002436;		Current Account		Parks - General repairs	Discount Builders Merchants	S	52.21	10.44	62.65					Current Account		Parks - General repairs	Discount Builders Merchants	S	52.21	10.44	62.65
123	01/05/2024	232123		Current Account		parks - Landscape Materials/Equipment	Bourne Amenity	S	241.00	48.20	289.20					Current Account		parks - Landscape Materials/Equipment	Bourne Amenity	S	241.00	48.20	289.20
124	01/05/2024	1490482644		Current Account		Parks Equipment - Paint	Trade UK	S	41.64	8.32	49.96					Current Account		Parks Equipment - Paint	Trade UK	S	41.64	8.32	49.96
132	01/05/2024	701558		Current Account		Skip Hire	Pinden Ltd	S	255.00	51.00	306.00					Current Account		Skip Hire	Pinden Ltd	S	255.00	51.00	306.00
137	01/05/2024	1489424326		Current Account		Parks - Pressure Washer	Trade UK	S	99.99	20.00	119.99					Current Account		Parks - Pressure Washer	Trade UK	S	99.99	20.00	119.99
139	01/05/2024	19 April 2024		Current Account		BARCLAYCARD - VARIOUS	Barclaycard	Z	74.99		74.99					Current Account		BARCLAYCARD - VARIOUS	Barclaycard	Z	74.99		74.99
154	07/05/2024	949703		Current Account		Parks Repair - Various Machines	Ernest Doe & Sons Ltd	S	212.65	42.53	255.18					Current Account		Parks Repair - Various Machines	Ernest Doe & Sons Ltd	S	212.65	42.53	255.18
155	07/05/2024	950142		Current Account		Parks Repair - Various Machines	Ernest Doe & Sons Ltd	S	68.30	13.66	81.96					Current Account		Parks Repair - Various Machines	Ernest Doe & Sons Ltd	S	68.30	13.66	81.96
156	07/05/2024	950034		Current Account		Parks Repair - Various Machines	Ernest Doe & Sons Ltd	S	274.12	54.82	328.94					Current Account		Parks Repair - Various Machines	Ernest Doe & Sons Ltd	S	274.12	54.82	328.94
164	08/05/2024	15674		Current Account		Parks Equipment - Compost	Springhead Nurseries	Z	60.00		60.00					Current Account		Parks Equipment - Compost	Springhead Nurseries	Z	60.00		60.00
165	08/05/2024	0001/00024461		Current Account		Parks Equipment - Various	Discount Builders Merchants	S	67.44	13.49	80.93					Current Account		Parks Equipment - Various	Discount Builders Merchants	S	67.44	13.49	80.93
166	08/05/2024	133356		Current Account		parks - Landscape Materials/Equipment	Landscape Supply	S	171.76	34.35	206.11					Current Account		parks - Landscape Materials/Equipment	Landscape Supply	S	171.76	34.35	206.11
206	16/05/2024	230179		Current Account		Parks Equipment - Plants and Compos	Provender Nurseries	S	152.71	30.54	183.25					Current Account		Parks Equipment - Plants and Compos	Provender Nurseries	S	152.71	30.54	183.25
208	20/05/2024	703534		Current Account		Skip Hire	Pinden Ltd	S	255.00	51.00	306.00					Current Account		Skip Hire	Pinden Ltd	S	255.00	51.00	306.00
224	21/05/2024			Current Account		Skip Hire	Pinden Ltd	Z	306.00		306.00					Current Account		Skip Hire	Pinden Ltd	Z	306.00		306.00
241	30/05/2024			Current Account		Bedding Plants	DTG Elliott & Son Ltd	Z	283.80		283.80					Current Account		Bedding Plants	DTG Elliott & Son Ltd	Z	283.80		283.80
										Subtotal for Code: Equipment/Materials		£378.35								£2,994.96			

**Swanscombe and Greenhithe Town Council**  
**Listing of Payments in each Code for All Cost Centres**  
 (Between 01-05-2024 and 31-05-2024)

<b>Code Number</b>	<b>43 Fuel</b>	<b>Invoice No</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.	121	01/05/2024	E2018674303	Current Account		Parks Fuel	Allstar	S	253.96	49.45	303.41
							Subtotal for Code: Fuel		£253.96	£49.45	£303.41
<b>Code Number</b>	<b>46 Vehicles</b>	<b>Invoice No</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.	238	30/05/2024	May	Current Account		BARCLAYCARD - VARIOUS	Barclaycard	Z	12.50		12.50
							Subtotal for Code: Vehicles		£12.50		£12.50
<b>Code Number</b>	<b>47 Water Rates</b>	<b>Invoice No</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.	217	22/05/2024	5073520	Current Account		Water Rates - Swanscombe Park	Business Stream	Z	22.58		22.58
	222	13/05/2024		Current Account		Water Rates - Swanscombe Park	Business Stream	Z	469.60		469.60
							Subtotal for Code: Water Rates		£492.18		£492.18
<b>Code Number</b>	<b>49 Playground Equipment &amp; Maintenance</b>	<b>Invoice No</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.	159	07/05/2024		Current Account		Parks Equipment - Play Equipment Pa	Fenland Leisure Products Ltd	S	129.47	25.89	155.36
							Subtotal for Code: Playground Equipment & Maint		£129.47	£25.89	£155.36
<b>Code Number</b>	<b>54 Trees</b>	<b>Invoice No</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.	153	07/05/2024	INV - 2616	Current Account		Tree Works	SWS Countryside Ltd	S	2,650.00	530.00	3,180.00
	178	14/05/2024	601086	Current Account		Tree Survey - All Areas	All Tree Consultancy	S	3,200.00	640.00	3,840.00
	180	15/05/2024	INV - 2635	Current Account		Tree Works	SWS Countryside Ltd	S	275.00	55.00	330.00
							Subtotal for Code: Trees		£6,125.00	£1,225.00	£7,350.00
							Subtotal for Cost Centre: Parks Establishment		22,223.18	1,678.69	23,901.87
<b>Cost Centre</b>	<b>Knockhall Playing Field</b>	<b>Invoice No</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.	147	01/05/2024		Current Account		NNDR	DBC	Z	74.00		74.00
							Subtotal for Code: Rates		£74.00		£74.00
							Subtotal for Cost Centre: Knockhall Playing Field		74.00		74.00
<b>Cost Centre</b>	<b>Broomfield Sports Ground</b>	<b>Invoice No</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.	207	20/05/2024		Current Account		Football Pitch Hire Refund	Swanscombe Tigers	Z	4.00		4.00
							Subtotal for Code: Football Income		£4.00		£4.00
							Subtotal for Cost Centre: Broomfield Sports Ground		4.00		4.00



**Swanscombe and Greenhithe Town Council**  
**Listing of Payments in each Code for All Cost Centres**  
 (Between 01-05-2024 and 31-05-2024)

Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
<b>110 Maintenance</b>											
Vchr. 158	07/05/2024			Current Account		St Peters & St Paul - Cemetery Wall	C Ginn Building Restoration Ltd	S	550.00	110.00	660.00
						Subtotal for Code: Maintenance			£50.00	£110.00	£660.00
						Subtotal for Cost Centre: St Peter & St Paul's Churchyard			550.00	110.00	660.00

Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
<b>Leisure Centre</b>											
<b>146 Rates &amp; Insurance Rent - DBC</b>											
Vchr. 148	01/05/2024			Current Account		NDR	DBC	Z	3,413.00		3,413.00
Vchr. 231	28/05/2024	June		Current Account		NDR	DBC	Z	3,413.00		3,413.00
						Subtotal for Code: Rates & Insurance Rent - DBC			£6,826.00		£6,826.00
<b>155 Management Fee</b>											
Vchr. 160	07/05/2024			Current Account		Management Fee	GCLL	S	14,500.00	2,900.00	17,400.00
						Subtotal for Code: Management Fee			£14,500.00	£2,900.00	£17,400.00
						Subtotal for Cost Centre: Leisure Centre			21,326.00	2,900.00	24,226.00

Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
<b>Administration</b>											
<b>230 Wages</b>											
Vchr. 184	15/05/2024			Current Account		Pension E'ee	KCC - LGPS	Z	311.47		311.47
Vchr. 185	15/05/2024			Current Account		Pension E'er	KCC - LGPS	Z	1,016.87		1,016.87
Vchr. 188	15/05/2024			Current Account		Pension E'ee	Intelligent Money	Z	264.92		264.92
Vchr. 189	15/05/2024			Current Account		Pension E'er	Intelligent Money	Z	158.95		158.95
Vchr. 194	15/05/2024			Current Account		PAYE	HMRC	Z	1,285.26		1,285.26
Vchr. 195	15/05/2024			Current Account		NJ	HMRC	Z	1,636.59		1,636.59
Vchr. 201	15/05/2024			Current Account		Wages	SGTC	Z	9,033.58		9,033.58
						Subtotal for Code: Wages			£13,687.64		£13,687.64

Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
<b>232 Photocopier</b>											
Vchr. 125	01/05/2024	1200251322		Current Account		Photocopier Usage	Konica Minolta	S	1.42	0.28	1.70
Vchr. 126	01/05/2024	1200251321		Current Account		Photocopier Usage	Konica Minolta	S	690.47	138.09	828.56
Vchr. 127	01/05/2024	1200243573		Current Account		Photocopier Usage	Konica Minolta	S	22.53	4.51	27.04
Vchr. 128	01/05/2024	1200243574		Current Account		Photocopier Usage	Konica Minolta	S	22.53	4.51	27.04
						Subtotal for Code: Photocopier			£736.95	£147.39	£884.34
<b>233 Stationary, Advertising &amp; Postage</b>											
Vchr. 216	22/05/2024	4358772		Current Account		Stationary	KCC - KCS	S	21.88	4.38	26.26
						Subtotal for Code: Stationary, Advertising & Postage			£21.88	£4.38	£26.26

**Swanscombe and Greenhithe Town Council**  
**Listing of Payments in each Code for All Cost Centres**  
 (Between 01-05-2024 and 31-05-2024)

<b>Code Number</b>	<b>234</b>	<b>Telephone / Internet</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.	167	14/05/2024		Phone Bill	Overline	S	510.48	102.09	612.57
					Subtotal for Code: Telephone / Internet		£510.48	£102.09	£612.57
<b>Code Number</b>	<b>236</b>	<b>Insurance</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.	169	14/05/2024		Insurance Policy Renewal	Zurich Municipal	Z	15,828.89		15,828.89
					Subtotal for Code: Insurance		£15,828.89		£15,828.89
<b>Code Number</b>	<b>237</b>	<b>Subscriptions / Publications</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.	173	14/05/2024		Music Licence	PPL	S	1,547.59	309.52	1,857.11
	215	21/05/2024		Annual Fee for Monthly payroll	Sage	S	1,389.00	277.80	1,666.80
					Subtotal for Code: Subscriptions / Publications		£2,936.59	£587.32	£3,523.91
<b>Code Number</b>	<b>238</b>	<b>Civic Budget</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.	175	14/05/2024		Civic Reception Catering	Kelly King	Z	477.64		477.64
	218	23/05/2024		Mayors Donation to Charity Account	Town Mayor	Z	465.00		465.00
	237	30/05/2024	May	BARCLAYCARD - VARIOUS	Barclaycard	Z	33.46		33.46
	237	30/05/2024	May	BARCLAYCARD - VARIOUS	Barclaycard	Z	25.00		25.00
	272	30/05/2024		Food for Civic Events	Petty Cash	Z	77.00		77.00
					Subtotal for Code: Civic Budget		£1,078.10		£1,078.10
<b>Code Number</b>	<b>239</b>	<b>Civic Reception</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.	143	01/05/2024		Civic Reception Expenditure	Town Mayor	Z	38.75		38.75
					Subtotal for Code: Civic Reception		£38.75		£38.75
<b>Code Number</b>	<b>243</b>	<b>Internal Audit Fees</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.	141	01/05/2024		Internal Audit	Robbins	Z	210.00		210.00
					Subtotal for Code: Internal Audit Fees		£210.00		£210.00
<b>Code Number</b>	<b>245</b>	<b>Miscellaneous Expenditure</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.	139	01/05/2024		BARCLAYCARD - VARIOUS	Barclaycard	Z	155.88		155.88
	157	07/05/2024	1105	Youth Provision	CAS Community Solutions	Z	575.00		575.00
	237	30/05/2024	May	BARCLAYCARD - VARIOUS	Barclaycard	Z	24.98		24.98
	253	29/05/2024	69694	IT Support & Maintenance	MPR IT Solutions	S	302.00	60.40	362.40
					Subtotal for Code: Miscellaneous Expenditure		£1,057.86	£60.40	£1,118.26
<b>Code Number</b>	<b>246</b>	<b>Election Expenses</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.	136	01/05/2024		Election Expenses	DBC	Z	16,943.21		16,943.21

**Swanscombe and Greenhithe Town Council**  
**Listing of Payments in each Code for All Cost Centres**  
**(Between 01-05-2024 and 31-05-2024)**

										Election Expenses			£16,943.21		
Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total				
<b>249 IT Services</b>															
Vchr. 130	01/05/2024	141508		Current Account		Mapping Technical Support	Pear Technology	S	240.00	48.00	288.00				
Vchr. 170	14/05/2024	69399		Current Account		IT Support & Maintenance	MPR IT Solutions	S	20.00	4.00	24.00				
Subtotal for Code: IT Services									£260.00	£52.00	£312.00				
<b>251 Council Offices Building Maintenance</b>															
Vchr. 131	01/05/2024	I4346314		Current Account		Cleaning Materials	KCC - KCS	S	255.71	51.14	306.85				
Vchr. 140	01/05/2024	95012998		Current Account		Keyholding Service - Price Increase	G4S	S	58.44	11.69	70.13				
Vchr. 142	01/05/2024	10164		Current Account		Boiler Repairs	LW Burt & Son Ltd	S	629.73	125.95	755.68				
Vchr. 171	14/05/2024	105830		Current Account		Hygiene Services	VR Sani	S	16.40	3.28	19.68				
Vchr. 176	14/05/2024	INV - GB -154		Current Account		Limescale Removal Ball	Amazon UK	S	9.03	1.81	10.84				
Vchr. 212	20/05/2024	SI-108528		Current Account		Intruder Alarm - Annual Maintenance	Astra Security Systems Ltd	S	195.00	39.00	234.00				
Vchr. 213	20/05/2024	9336		Current Account		Portafoo Hire	Lav Hire	S	100.00	20.00	120.00				
Vchr. 214	21/05/2024	732		Current Account		Window Cleaning	NVB Windows	S	45.00	9.00	54.00				
Vchr. 227	24/05/2024	01701		Current Account		Call Out - Fire Alarm	Fireout Protection Ltd	S	100.00	20.00	120.00				
Vchr. 234	28/05/2024	4361252		Current Account		Cleaning Materials	KCC - KCS	S	23.33	4.67	28.00				
Vchr. 244	31/05/2024	2524		Current Account		Display Energy Certificate	Rainbow Eco Solutions	Z	390.00		390.00				
Subtotal for Code: Council Offices Building Mainte									£1,822.64	£286.54	£2,109.18				
<b>253 Gas</b>															
Vchr. 209	20/05/2024	G9360472		Current Account		Gas	KCC Laser	S	620.30	124.06	744.36				
Subtotal for Code: Gas									£620.30	£124.06	£744.36				
<b>254 Electricity</b>															
Vchr. 174	14/05/2024	IN10420791		Current Account		Electricity - Street Lighting	NPower	L	184.29	9.21	193.50				
Vchr. 181	15/05/2024	E9351806		Current Account		Electricity	KCC Laser	S	1,278.40	255.68	1,534.08				
Subtotal for Code: Electricity									£1,462.69	£264.89	£1,727.58				
<b>255 Rates</b>															
Vchr. 146	01/05/2024	June		Current Account		NNDR	DBC	Z	1,759.00		1,759.00				
Vchr. 230	28/05/2024	June		Current Account		NNDR	DBC	Z	1,759.00		1,759.00				
Subtotal for Code: Rates									£3,518.00		£3,518.00				
<b>274 Bank Interest</b>															
Vchr. 138	01/05/2024			Current Account		Bank Charges - Payflow	Barclays	Z	61.80		61.80				
Vchr. 219	07/05/2024			Current Account		Bank Charges	Barclays	Z							
Vchr. 221	10/05/2024			Current Account		Cafe - Card fees	Barclaycard	Z	20.00		20.00				

**Swanscombe and Greenhithe Town Council**  
**Listing of Payments in each Code for All Cost Centres**  
**(Between 01-05-2024 and 31-05-2024)**

223	20/05/2024	Current Account	Card Fee	Elavon	Z	226.23				226.23
240	30/05/2024	Current Account	Bank Charges - Payflow	Barclays	Z	12.00				12.00
				Subtotal for Code: Bank Interest		£320.03				£320.03
				Subtotal for Cost Centre: Administration		61,054.01			1,629.07	62,683.08

**Cost Centre Church Road Hall**

<b>Code Number</b>	<b>280 Wages</b>	<b>Bank</b>	<b>Description</b>	<b>Supplier</b>	<b>Vat Type</b>	<b>Net</b>	<b>Vat</b>	<b>Total</b>
Vchr.	Date	Invoice No	Minute					
200	15/05/2024	Current Account	PAYE	HMRC	Z	89.60		89.60
204	15/05/2024	Current Account	Wages	SGTC	Z	377.22		377.22
				Subtotal for Code: Wages		£466.82		£466.82

**Code Number 281 Repairs & Maintenance**

Vchr.	Date	Invoice No	Minute	Bank	Description	Supplier	Vat Type	Net	Vat	Total
171	14/05/2024	105830		Current Account	Hygiene Services	VR Sani	S	4.10	0.82	4.92
172	14/05/2024	2020		Current Account	Chlorination of Water Tanks and Water	A1 Water Treatment Ltd	S	600.00	120.00	720.00
					Subtotal for Code: Repairs & Maintenance			£604.10	£120.82	£724.92

**Code Number 282 Gas & Electricity**

Vchr.	Date	Invoice No	Minute	Bank	Description	Supplier	Vat Type	Net	Vat	Total
211	20/05/2024	G9355233		Current Account	Gas	KCC Laser	S	745.45	149.09	894.54
					Subtotal for Code: Gas & Electricity			£745.45	£149.09	£894.54

**Code Number 285 Rates**

Vchr.	Date	Invoice No	Minute	Bank	Description	Supplier	Vat Type	Net	Vat	Total
149	01/05/2024	Current Account	NINDR	Current Account	NINDR	DBC	Z	117.00		117.00
232	28/05/2024	June		Current Account	NINDR	DBC	Z	117.00		117.00
					Subtotal for Code: Rates			£234.00		£234.00

**Code Number 295 Hire Income**

Vchr.	Date	Invoice No	Minute	Bank	Description	Supplier	Vat Type	Net	Vat	Total
235	29/05/2024	Current Account	Deposit Refund	Current Account	Deposit Refund	Kode Media	Z	250.00		250.00
236	29/05/2024	Current Account	Deposit Refund	Current Account	Deposit Refund	Buckland Lake	Z	250.00		250.00
					Subtotal for Code: Hire Income			£500.00		£500.00

**Code Number 423 Water Rates**

Vchr.	Date	Invoice No	Minute	Bank	Description	Supplier	Vat Type	Net	Vat	Total
133	01/05/2024	4737989		Current Account	Water Rates	Business Stream	Z	335.82		335.82
					Subtotal for Code: Water Rates			£335.82		£335.82
					Subtotal for Cost Centre: Church Road Hall			2,886.19	269.91	3,156.10

**Cost Centre Grove Hall**

<b>Code Number</b>	<b>302 Gas &amp; Electricity</b>	<b>Bank</b>	<b>Description</b>	<b>Supplier</b>	<b>Vat Type</b>	<b>Net</b>	<b>Vat</b>	<b>Total</b>		
Vchr.	Date	Invoice No	Minute							
168	14/05/2024	E9330424		Current Account	Electricity	KCC Laser	L	46.17	2.31	48.48

**Swanscombe and Greenhithe Town Council**  
**Listing of Payments in each Code for All Cost Centres**  
 (Between 01-05-2024 and 31-05-2024)

210	20/05/2024	G9355232	Current Account	Gas	KCC Laser	L	6.00	0.30	6.30
220	10/05/2024		Current Account	Gas	KCC Laser	Z	6.51		6.51
Subtotal for Code: Gas & Electricity							£56.68	£2.61	£61.29
Subtotal for Cost Centre: Grove Hall							56.68	2.61	61.29

**Cost Centre Sports Pavilion**

Code Number	Date	Invoice No	Minute	Bank	Description	Cheq. No.	Supplier	Vat Type	Net	Vat	Total
<b>340 Utilities</b>											
225	22/05/2024			Current Account	Electricity		British Gas	Z	45.00		45.00
226	24/05/2024			Current Account	Gas - Sports Pavilion		British Gas	L	103.09	5.15	108.24
Subtotal for Code: Utilities							£148.09	£5.15	£153.24		
<b>343 Rates</b>											
144	01/05/2024			Current Account	NDR		DBC	Z	548.00		548.00
228	28/05/2024	June		Current Account	NDR		DBC	Z	228.00		228.00
Subtotal for Code: Rates							£776.00		£776.00		
Subtotal for Cost Centre: Sports Pavilion							924.09	5.15	929.24		

**Cost Centre Town Council Offices Community Hall**

Code Number	Date	Invoice No	Minute	Bank	Description	Cheq. No.	Supplier	Vat Type	Net	Vat	Total
<b>360 Wages</b>											
198	15/05/2024			Current Account	PAYE		HMRC	Z	156.60		156.60
199	15/05/2024			Current Account	NI		HMRC	Z	3.50		3.50
202	15/05/2024			Current Account	Wages		SGTC	Z	599.92		599.92
Subtotal for Code: Wages							£760.02		£760.02		
<b>361 Repairs &amp; Maintenance</b>											
177	14/05/2024	DOC - 132905		Current Account	Door Finger Guard		Amazon UK	Z	29.99		29.99
Subtotal for Code: Repairs & Maintenance							£29.99		£29.99		
Subtotal for Cost Centre: Town Council Offices Communit							790.01		790.01		

**Cost Centre Old Fire Station Cafe**

Code Number	Date	Invoice No	Minute	Bank	Description	Cheq. No.	Supplier	Vat Type	Net	Vat	Total
<b>380 Wages</b>											
186	15/05/2024			Current Account	Pension Etee		KCC - LGPS	Z	65.02		65.02
187	15/05/2024			Current Account	Pension Eter		KCC - LGPS	Z	262.43		262.43
196	15/05/2024			Current Account	PAYE		HMRC	Z	40.60		40.60
197	15/05/2024			Current Account	NI		HMRC	Z	109.86		109.86
205	15/05/2024			Current Account	Wages		SGTC	Z	2,248.60		2,248.60
Subtotal for Code: Wages							£2,726.51		£2,726.51		

**Swanscombe and Greenhithe Town Council**  
**Listing of Payments in each Code for All Cost Centres**  
 (Between 01-05-2024 and 31-05-2024)

381 Food/Supplies			384 Rates			389 Maintenance			424 Water Rates		
Code Number	Date	Invoice No	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	
Vchr. 118	01/05/2024	3536852	Current Account		Food Supplies	Bookers	S	332.48	13.40	345.88	
152	07/05/2024		Current Account		Cafe - Supplies	Bookers	X	309.24	8.61	317.85	
239	30/05/2024	2007615	Current Account		Cafe - Supplies	Matthew Algie	Z	218.98		218.98	
242	31/05/2024	3538014	Current Account		Cafe - Supplies	Bookers	S	346.69	9.22	355.91	
243	31/05/2024	7/5/24	Current Account		Cafe - Supplies	Bookers	S	330.28	5.30	335.58	
273	30/05/2024		Current Account		Food Supplies	Petty Cash	Z	252.15		252.15	
274	30/05/2024		Current Account		Food Supplies	Petty Cash	Z	290.26		290.26	
					Subtotal for Code:	Food/Supplies		£2,080.08	£36.53	£2,116.61	
Vchr. 145	01/05/2024		Current Account		NNDR	DBC	Z	248.00		248.00	
229	28/05/2024	June	Current Account		NNDR	DBC	Z	248.00		248.00	
					Subtotal for Code:	Rates		£496.00		£496.00	
Vchr. 151	02/05/2024	026C52602	Current Account		Waste Bin Collection	Biffa	S	175.52	35.10	210.62	
171	14/05/2024	105830	Current Account		Hygiene Services	VR Sani	S	11.71	2.34	14.05	
					Subtotal for Code:	Maintenance		£187.23	£37.44	£224.67	
Vchr. 134	01/05/2024	4739263	Current Account		Water Rates	Business Stream	Z	355.35		355.35	
179	14/05/2024	1 May 2024	Current Account		Water Rates	Waterplus	Z	175.19		175.19	
					Subtotal for Code:	Water Rates		£530.54		£530.54	
					Subtotal for Cost Centre:	Old Fire Station Cafe		6,020.36	73.97	6,094.33	
<b>TOTALS .....</b>								<b>£116,334.52</b>	<b>£6,669.40</b>	<b>£123,003.92</b>	

**Swanscombe and Greenhithe Town Council**  
**Receipts and Payments compared with Flexed Budget (01/04/2024 to 31/05/2024)**

FGP 19/6/24

Cost Centre	Budget Receipts		Budget Payments		Variance	
	Total for year	Year to Date	Total for Year	Year to Date	Act. Payments	Year to Date
<b>Public Lighting</b>						
1 Supply & Maintenance			3,150.00	525.00	744.32	-219.32
3 Christmas Lighting			4,170.00	695.00		695.00
4 Repairs			500.00	83.30		83.30
5 Long Term Financial Risks						
6 Income	1.00	0.20				-0.20
<b>Sub Total for Public Lighting</b>	<b>1.00</b>	<b>0.20</b>	<b>7,820.00</b>	<b>1,303.30</b>	<b>744.32</b>	<b>558.78</b>
<b>Grove Car Park</b>						
20 Rates			2,100.00	350.00	636.75	-286.75
21 Repairs & Maintenance			500.00	83.30		83.30
22 Long Term Financial Risks						
421 Income	1,000.00	166.70				-166.70
<b>Sub Total for Grove Car Park</b>	<b>1,000.00</b>	<b>166.70</b>	<b>2,600.00</b>	<b>433.30</b>	<b>636.75</b>	<b>-370.15</b>
<b>Parks Establishment</b>						
40 Wages			108,250.00	18,041.70	25,478.80	-7,437.10
41 Equipment/Materials			31,000.00	5,166.70	6,139.56	-666.86
42 New Grounds Maintenance Equipm						
43 Fuel			2,000.00	333.30	568.22	-234.92
44 Fencing			3,000.00	500.00		500.00
45 Telephone			250.00	41.70		41.70
46 Vehicles			2,000.00	333.30	12.50	320.80
47 Water Rates			2,575.00	429.20	899.32	-470.12
48 Gas/Electricity			3,000.00	500.00	107.32	392.68
49 Playground Equipment & Maintenanar			5,000.00	833.30	1,087.54	-254.24
50 Staff Training			2,000.00	333.30	540.00	-206.70
51 Knockhall Changing Rooms			500.00	83.30		83.30
52 Parks Works Area			750.00	125.00		125.00
53 Vandalism			500.00	83.30		83.30
54 Trees			3,000.00	500.00	6,125.00	-5,625.00
55 New Recreational Facilities						

**Swanscombe and Greenhithe Town Council**  
**Receipts and Payments compared with Flexed Budget (01/04/2024 to 31/05/2024)**

	Budget Receipts		Budget Payments		Variance
	Total for year	Year to Date	Total for Year	Year to Date	
56 Unexpected/Emergency Works					
57 Long Term Financial Risks			750.00	125.00	125.00
58 New Community Facility			5,000.00	833.30	833.30
65 Miscellaneous Income	500.00	83.30			-83.30
<b>Sub Total for Parks Establishment</b>	<b>500.00</b>	<b>83.30</b>	<b>169,575.00</b>	<b>28,262.40</b>	<b>-12,473.16</b>
<b>Cost Centre Swanscombe Park</b>					
70 Bowls Pavilion Maintenance					
71 Long Term Financial Risks					
75 Bowls Income	4,246.00	707.70			3,564.30
78 Hire Charges					
<b>Sub Total for Swanscombe Park</b>	<b>4,246.00</b>	<b>707.70</b>	<b>4,272.00</b>		<b>3,564.30</b>
<b>Cost Centre Knockhall Playing Field</b>					
80 Rates			153.00	25.50	-121.71
81 Long Term Financial Risks					
85 Football	6,240.00	1,040.00			-417.00
<b>Sub Total for Knockhall Playing Field</b>	<b>6,240.00</b>	<b>1,040.00</b>	<b>153.00</b>	<b>25.50</b>	<b>-538.71</b>
<b>Cost Centre Broomfield Sports Ground</b>					
90 Long Term Financial Risks					
95 Football Income	8,600.00	1,433.30			-864.30
96 Cricket Income				4.00	657.00
97 Miscellaneous Income					
<b>Sub Total for Broomfield Sports Ground</b>	<b>8,600.00</b>	<b>1,433.30</b>	<b>1,230.00</b>	<b>4.00</b>	<b>-207.30</b>
<b>Cost Centre Heritage Park</b>					
100 Maintenance/Rent			500.00	83.30	3,083.30
104 Long Term Financial Risks					
<b>Sub Total for Heritage Park</b>			<b>500.00</b>	<b>83.30</b>	<b>3,083.30</b>



## Swanscombe and Greenhithe Town Council

### Receipts and Payments compared with Flexed Budget (01/04/2024 to 31/05/2024)

	Budget Receipts		Budget Payments		Variance Year to Date
	Total for year	Year to Date	Total for Year	Year to Date	
<b>Cost Centre</b> St Peter & St Paul's Churchyard					
110 Maintenance			2,000.00	333.30	-216.70
<b>Sub Total for</b> St Peter & St Paul's Churchyard			<b>2,000.00</b>	<b>333.30</b>	<b>-216.70</b>
<b>Cost Centre</b> Other Projects					
121 General Projects (inc. Summer Ent)			10,000.00	1,666.70	1,566.70
<b>Sub Total for</b> Other Projects			<b>10,000.00</b>	<b>1,666.70</b>	<b>1,566.70</b>
<b>Cost Centre</b> Leisure Centre					
146 Rates & Insurance Rent - DBC			32,500.00	5,416.70	-4,817.30
155 Management Fee			58,000.00	9,666.70	-4,833.30
<b>Sub Total for</b> Leisure Centre			<b>90,500.00</b>	<b>15,083.40</b>	<b>-9,650.60</b>
<b>Cost Centre</b> Allotments					
210 Rents / Licences			245.00	40.80	40.80
211 Repairs / Maintenance			250.00	41.70	7,041.70
212 Water Supply					
213 Long Term Financial Risks					
218 Rent Income	5,230.00	871.70			
<b>Sub Total for</b> Allotments	<b>5,230.00</b>	<b>871.70</b>	<b>495.00</b>	<b>82.50</b>	<b>4,602.97</b>
<b>Cost Centre</b> Administration					
230 Wages			142,750.00	23,791.70	-4,116.53
231 Furniture, Fixtures & Fittings			750.00	125.00	95.85
232 Photocopier			1,000.00	166.70	-570.25
233 Stationary, Advertising & Postage			1,600.00	266.70	63.20
234 Telephone / Internet			3,700.00	616.70	-1,099.93
235 Mileage Allowance			200.00	33.30	33.30
236 Insurance			14,000.00	2,333.30	-13,495.59
237 Subscriptions / Publications			5,000.00	833.30	-4,563.28
238 Civic Budget		1,023.00	1,500.00	250.00	169.90
239 Civic Reception			1,500.00	250.00	-92.59

**Swanscombe and Greenhithe Town Council**  
**Receipts and Payments compared with Flexed Budget (01/04/2024 to 31/05/2024)**

	Budget Receipts		Budget Payments		Variance
	Total for year	Year to Date	Total for Year	Year to Date	
240 Chains of Office			250.00	41.70	41.70
241 Legal Fees			3,000.00	500.00	500.00
242 External Audit Fees			1,400.00	233.30	233.30
243 Internal Audit Fees			350.00	58.30	-151.70
244 Local Funding			2,000.00	333.30	333.30
245 Miscellaneous Expenditure			6,000.00	1,000.00	-2,632.86
246 Election Expenses			2,000.00	333.30	-16,609.91
247 Staff Training			1,500.00	250.00	250.00
248 Member Training			1,500.00	250.00	250.00
249 IT Services		119.88	4,000.00	666.70	-237.30
250 Handyman (incl. seasonal park staff)			500.00	83.30	83.30
251 Council Offices Building Maintenance			12,000.00	2,000.00	-2,945.85
252 Water Rates			2,000.00	333.30	-189.20
253 Gas			2,750.00	458.30	-1,710.43
254 Electricity			6,500.00	1,083.30	-3,280.97
255 Rates			17,500.00	2,916.70	-2,360.05
256 Long Term Financial Risks					
270 Photocopier Income					
271 Miscellaneous Income	1,000.00	166.70			-166.70
272 Precept	440,713.00	73,452.20			146,904.80
274 Bank Interest	3,000.00	500.00			-835.08
276 Government C Tax Grant	14,435.00	2,405.80		346.23	4,812.20
422 CIL					87,671.65
<b>Sub Total for Administration</b>	<b>459,148.00</b>	<b>76,524.70</b>	<b>235,250.00</b>	<b>39,208.20</b>	<b>186,384.28</b>
<b>Cost Centre Church Road Hall</b>					
280 Wages			5,800.00	966.70	-53.90
281 Repairs & Maintenance			500.00	83.30	-524.90
282 Gas & Electricity			850.00	141.70	-905.17
283 Cleaning Materials			100.00	16.70	16.70
284 Furniture, Fixtures & Fittings			100.00	16.70	16.70
285 Rates			1,172.00	195.30	-158.35

**Swanscombe and Greenhithe Town Council**  
**Receipts and Payments compared with Flexed Budget (01/04/2024 to 31/05/2024)**

	Budget Receipts		Budget Payments		Variance
	Total for year	Year to Date	Total for Year	Year to Date	
287 Miscellaneous Expenditure			125.00	20.80	20.80
288 Long Term Financial Risks					
295 Hire Income	6,500.00	1,083.30			474.44
406 Telephone Broadband			100.00	16.70	16.70
423 Water Rates					-335.82
<b>Sub Total for Church Road Hall</b>	<b>6,500.00</b>	<b>1,083.30</b>	<b>8,747.00</b>	<b>1,457.90</b>	<b>-1,432.80</b>
<b>Cost Centre Grove Hall</b>					
301 Repairs & Maintenance			500.00	83.30	83.30
302 Gas & Electricity			100.00	16.70	-113.67
305 Rates					
306 Water Rates					
308 Long Term Financial Risks					
<b>Sub Total for Grove Hall</b>			<b>600.00</b>	<b>100.00</b>	<b>-30.37</b>

<b>Cost Centre Heritage Community Hall</b>					
320 Wages					
321 Repairs & Maintenance					
322 Gas & Electricity					
323 Cleaning Materials					
324 Furniture, Fixtures & Fittings					
325 Rates					
326 Water Rates					
327 Miscellaneous Expenditure					
328 Long Term Financial Risks					
335 Hire Income	13,796.00	2,299.30			-0.30
<b>Sub Total for Heritage Community Hall</b>	<b>13,796.00</b>	<b>2,299.30</b>	<b>2,299.00</b>		<b>-0.30</b>

<b>Cost Centre Sports Pavilion</b>					
340 Utilities					
341 Water Rates					
342 Maintenance & Cleaning Contributic					
			297.33		-297.33

**Swanscombe and Greenhithe Town Council  
Receipts and Payments compared with Flexed Budget (01/04/2024 to 31/05/2024)**

	Budget Receipts		Budget Payments		Variance	
	Total for year	Year to Date	Total for Year	Year to Date	Act. Payments	Year to Date
343 Rates					1,319.28	-1,319.28
344 Building Insurance						
345 Miscellaneous Expenditure						
346 Professional Fees						
350 Income						
425 Construction Costs						
426 Grant Income						
<b>Sub Total for Sports Pavilion</b>					<b>1,616.61</b>	<b>-1,616.61</b>
<b>Cost Centre Town Council Offices Community I</b>						
360 Wages			8,750.00	1,458.30	1,535.78	-77.48
361 Repairs & Maintenance			420.00	70.00	29.99	40.01
362 Furniture, Fixtures & Fittings			100.00	16.70	16.70	16.70
363 Cleaning Materials			260.00	43.30	43.30	43.30
364 Miscellaneous Expenditure			75.00	12.50	12.50	12.50
365 Long Term Financial Risks						
370 Hire Income	47,500.00	7,916.70				286.05
<b>Sub Total for Town Council Offices Communi</b>	<b>47,500.00</b>	<b>7,916.70</b>	<b>9,605.00</b>	<b>1,600.80</b>	<b>1,565.77</b>	<b>321.08</b>
<b>Cost Centre Old Fire Station Cafe</b>						
380 Wages			20,800.00	3,466.70	5,216.43	-1,749.73
381 Food/Supplies			4,000.00	666.70	2,758.45	-2,091.75
382 Furniture, Fixtures & Equipment (inc			500.00	83.30	249.79	-166.49
383 Advertising			100.00	16.70		16.70
384 Rates			2,250.00	375.00	742.29	-367.29
385 Electricity			1,500.00	250.00		250.00
386 Cleaning Materials			120.00	20.00		20.00
387 DBC Maintenance Service Charge			1,500.00	250.00		250.00
388 Telephone / Internet			500.00	83.30		83.30
389 Maintenance			500.00	83.30	374.64	-291.34
390 Miscellaneous Expenditure (incl. DE			500.00	83.30	539.55	-456.25
391 Long Term Financial Risks						

**Swanscombe and Greenhithe Town Council**  
**Receipts and Payments compared with Flexed Budget (01/04/2024 to 31/05/2024)**

	Budget Receipts		Act. Receipts	Budget Payments		Variance
	Total for year	Year to Date		Total for Year	Year to Date	
392 Rent DBC				5,600.00	933.30	933.30
395 Cafe Income	20,500.00	3,416.70	4,763.85			1,347.15
424 Water Rates				530.54		-530.54
<b>Sub Total for Old Fire Station Cafe</b>	<b>20,500.00</b>	<b>3,416.70</b>	<b>4,763.85</b>	<b>37,870.00</b>	<b>6,311.60</b>	<b>-2,752.94</b>
<b>Cost Centre Bus Shelters</b>				250.00	41.70	41.70
400 Maintenance						
<b>Sub Total for Bus Shelters</b>				<b>250.00</b>	<b>41.70</b>	<b>41.70</b>
<b>Cost Centre Ingress Park Community Centre</b>				6,000.00	1,000.00	1,000.00
407 Wages				500.00	83.30	83.30
408 Repairs & Maintenance				1,500.00	250.00	250.00
409 Gas & Electricity				500.00	83.30	83.30
410 Cleaning Materials				500.00	83.30	83.30
411 Furniture & Fittings				1,600.00	266.70	266.70
412 Rates (NNDR)				600.00	100.00	100.00
413 Water Rates				600.00	100.00	100.00
414 Key Holder Security				100.00	16.70	16.70
415 Misc Expenditure						
416 Long Term Financial Risks				14,000.00	2,333.30	2,333.30
418 Hire Income				6,000.00	1,000.00	1,000.00
419 Committed Sum				10,000.00	1,666.70	1,666.70
420 Contingency Fund						
<b>Sub Total for Ingress Park Community Centre</b>				<b>41,900.00</b>	<b>6,983.30</b>	<b>6,983.30</b>

<b>GRAND TOTALS</b>	<b>£573,261.00</b>	<b>£95,543.60</b>	<b>£358,124.25</b>	<b>£617,865.00</b>	<b>£102,977.20</b>	<b>£180,658.58</b>	<b>£184,899.27</b>
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**APPLICATION FORM FOR FUNDING FROM THE TOWN COUNCIL.**

(Please complete using BLACK INK please type the details or complete in legible block capitals.

1. Name and full address of Organisation:	DRAGON SPIRIT MARTIAL ARTS
2. Amount of funding requested.	£500
3. Name and contact details of applicant (this is the address the Town Council will use for all correspondences). Please include an email address where possible:	Anthony McWilliams 12 Chervil Court Watercress Way Gravesend DA11 9BX
4. Brief description of the aims and objectives of your organisation (please include the date your organisation was established):  DRAGON SPIRIT MARTIAL ARTS Established 2017	To set up a Tai Chi club to help the local community with mobility and balance helping with the set up fees and covering the hall costs to establish this.
5. Please give an estimate of how many people within your organisation reside within Swanscombe and Greenhithe.	80%
6. Please give details of how your organisation assists or impacts on the residents of Swanscombe and Greenhithe.  Please provide the number of local residents who will benefit from this award.	As described above Tai chi benefits all age groups and abilities currently successfully running 2 classes during day but need to run some evening ones there is no limit who will benefit but can be up to 15-20 people in each class.
7. Please supply details of how the funding applied for will be used (please include total costs of projects, project plans, quoted costs etc.). No works/purchases can be made until any applications have been considered by the Town Council. Retrospective applications will NOT be considered.	The money will be used to fund the hall hire whilst establishing the new club

## APPLICATION FORM FOR FUNDING FROM THE TOWN COUNCIL.

(Please complete using BLACK INK please type the details or complete in legible block capitals.)

8. Please detail any funding received in the last three years, including any from Swanscombe and Greenhithe Town Council.	None
9. Please provide the bank details for the organisation for payment.  Alternatively provide the name of organisation that cheques should be made out (cheques are unable to be made out to individuals).	Account Name: <del>SWANSCOMBE</del>  Sort Code: <del>14-00-00</del>  Account Number: <del>12345678</del>  Organisation Name: DRAGON SPIRIT MARTIAL ARTS
10. Declaration:  I declare that the information given is, to the best of my knowledge, accurate and true.	Signed:  Dated: 10/05/2024

Please use a separate sheet, if necessary, clearly numbering the relevant section.





23 MAY 2024

## APPLICATION FORM FOR FUNDING FROM THE TOWN COUNCIL.

(Please complete using BLACK INK please type the details or complete in legible block capitals.)

1. Name and full address of Organisation:	1. We Are Beams  38-40 St David's Road  Hextable, Kent BR8 7RJ
2. Amount of funding requested.	£500
3. Name and contact details of applicant (this is the address the Town Council will use for all correspondences). Please include an email address where possible:	Maria Austen Allsworth Court 38-40 St David's Road Hextable Kent BR8 7RJ  <a href="mailto:Maria.austen@wearebeams.org.uk">Maria.austen@wearebeams.org.uk</a>
4. Brief description of the aims and objectives of your organisation (please include the date your organisation was established):	We Are Beams was established as charity in 1996 by a group of mums who believed that they could provide better support for their disabled and autistic children by working together rather than the help they were currently getting through the local authority. The values that underpin our work are service excellence, parent-driven, people focussed, responsive to needs, promoting an inclusive agenda, beneficiary involvement in the development of services, increasing social awareness of disability and collaborative working with professionals and charities
5. Please give an estimate of how many people within your organisation reside within Swanscombe and Greenhithe.	We are currently supporting 78 families who live in swanscombe and greenhithe.  7 families use our direct payments service 6 families use our payroll service 54 families are accessing Family Advice 2 families use our respite service 9 families use our short breaks service
6. Please give details of how your organisation assists or impacts on the residents of Swanscombe and Greenhithe.  Please provide the number of local residents who will benefit from this award.	Our Family Advice Service provides 54 families in Swanscombe and Greenhithe with essential guidance for parents of disabled children on subjects such as finances, education, health, transportation and mobility.  John was a 13 year old, who was self-harming and had suicidal thoughts. He had multiple school expulsions (5 schools in 3 years), he had undiagnosed needs and the family were struggling to navigate the system. The family contacted our Family Advice Services who

## APPLICATION FORM FOR FUNDING FROM THE TOWN COUNCIL.

(Please complete using BLACK INK please type the details or complete in legible block capitals.)

	<p>were able to signpost them in the right direction. Beams contacted a Pupil Referral unit for an ASD assessment, worked with the school and family, created a reduced timetable and advocated for an EHC plan. The outcome was that a place at a special school was secured, John was settled for 2 years, he gained GCSEs and went onto become a carpenter.</p> <p>This case study demonstrates the vital role Beams play in assisting families navigate the complex educational system by securing appropriate support for their children. Beams helps children with complex needs reach their full potential and build brighter futures.</p>
<p>7. Please supply details of how the funding applied for will be used (please include total costs of projects, project plans, quoted costs etc.). No works/purchases can be made until any applications have been considered by the Town Council. Retrospective applications will NOT be considered.</p>	<p>We would use the grant to go towards the cost of the salary of one of our specialist Family Advisors for 2024/2025</p>
<p>8. Please detail any funding received in the last three years, including any from Swanscombe and Greenhithe Town Council.</p>	<ul style="list-style-type: none"> <li>• In 2021 we received £300 towards a picnic bench for the garden in our respite centre</li> <li>• In 2022 we received £500 towards our cygnet parenting programme</li> <li>• In 2023 we received £500 towards our Short Breaks day trips for disabled children</li> </ul>
<p>9. Please provide the bank details for the organisation for payment.</p>	<p>Account Name: <b>WE ARE BEAMS</b></p>

## APPLICATION FORM FOR FUNDING FROM THE TOWN COUNCIL.

(Please complete using BLACK INK please type the details or complete in legible block capitals.)

<p>Alternatively provide the name of organisation that cheques should be made out (cheques are unable to be made out to individuals).</p>	<p>Sort Code: <del>10-20-11</del></p> <p>Account Number: <del>12345678</del></p> <p>Organisation Name: <b>WE ARE BEAMS</b></p>
<p>10. Declaration:</p> <p>I declare that the information given is, to the best of my knowledge, accurate and true.</p>	<p>Signed: <i>M A Austen</i></p> <p>Dated: 22.05.2024</p>

Please use a separate sheet, if necessary, clearly numbering the relevant section.

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**SWANSCOMBE AND GREENHITHE TOWN COUNCIL**  
**GUIDANCE NOTES FOR APPLICATIONS FOR FUNDING FROM THE TOWN COUNCIL.**

1. Awards of funding are made up to a maximum of £500 for general awards to local charitable, voluntary or community organisations, and up to £250 for start-up awards to new organisations.
2. The decision regarding your application will be made on the basis of the information you supply on this application form. Your application will be copied to members of the Town Council. The decision made by the Town Council is final and non-negotiable; no further correspondence regarding decisions made on any applications will be entered into.
3. All parts of the application form must be completed, **please type the details or complete in legible block capitals.**
4. Unfortunately the amounts requested each year normally exceed the funds available. It is therefore imperative that as much information as possible is provided with your application so that the Town Council can ascertain the activities and operation of your organisation.
5. All applications will be considered on their individual merits and every applicant must fully understand that there is no guarantee of funding or continued funding.
6. All applications will be deemed to have read and agreed to comply to the Guidance Notes for Applications for Funding from the Town Council.
7. All applications will be deemed to have agreed to information regarding their application be used and publicised by the Town Council both internally and externally.
8. All applications must, when successful, agree to:
  - Publicly acknowledge the Town Council for providing funding.
  - Use the Town Councils logo (to be supplied) on any and all publicity for the funding.
  - Attend the Town Council offices for a publicity photograph for the presentation of the funds.
9. Applications will not be considered from:
  - Private organisations operated as a business or a profit making concern
  - Organisations intending to support or oppose political or religious groups
10. No works/purchases can be made until any applications have been considered by the Town Council.
11. Retrospective applications will NOT be considered.

**SWANSCOMBE AND GREENHITHE TOWN COUNCIL  
GUIDANCE NOTES FOR APPLICATIONS FOR FUNDING FROM THE  
TOWN COUNCIL.**

12. Funding awarded must be used for the purpose it was applied for and within the timescales agreed (unless stated by the Town Council this will be within 12 months of the funding being agreed).
13. Any funding not used as per 12 (above) must be returned to the Town Council no later than 12 months from the date it was awarded.

Please do not hesitate to contact the Town Clerk, Graham Blew, if you wish to discuss any part of your application.

Telephone: 01322 385513



29 May 2024

## Important news – changes to your Workplace Pension

We are writing to you because you have a workplace pension scheme with Intelligent Money.

With effect from 23<sup>rd</sup> May 2024, Intelligent Money is ceasing the operation of its Qualifying Workplace Pension Scheme, and as a protective measure, this business activity has been acquired by Digital Wealth Systems Ltd (Digi).

The operation and administration of the scheme will now be carried out by Quai Investment Services Ltd (Quai Digital), who will manage your workplace pension scheme in the same way Intelligent Money has done to date. Quai Investment Services Ltd is authorised and regulated by the Financial Conduct Authority, reference no. 922590.

This change will not affect any of the members' accounts. The scheme's assets will continue to be held by the current custodian, Seccl Custody Limited, in accordance with the existing pension scheme rules.

However, the Intelligent Money workplace pension scheme will be closing down, and we wanted to let you know how we are dealing with this, to ensure ongoing compliance with workplace pension legislation.

### What will happen going forward?

We are proposing that we replace the Intelligent Money scheme with the Digital Group SIPP. The operation and administration of the scheme will then move from Quai Digital, to Seccl Custody Limited. The scheme assets will be unaffected and will continue to be held with Seccl Custody Limited, as they are currently. Seccl Custody Limited is authorised and regulated by the Financial Conduct Authority, reference no. 793200.

### Why are we doing this?

The Digital Group SIPP was created to give members the benefits of a fully-featured personal pension, but with lower costs, improved service levels and increased efficiency, made possible by today's technology. This ensures that you will continue to have a suitable pension scheme to maintain compliance with workplace pension legislation, and so that your employees have access to high-quality pension provision for their future.

### How will this affect you?

The transition from Intelligent Money will be seamless and all of your current processes will remain in place while we manage this changeover. No costs will be incurred by you, or by your employees when moving across to Digi.

There are no detrimental changes to you or your employees. The material change will be a reduction in costs – on transfer we will immediately be removing the scheme administration charges for you, and the management charges payable on members' accounts will be lower, with no initial charges for investment – this will immediately reduce their costs by 1.5% of each contribution paid.

**What happens next?**

We are currently in the process of setting up your new group arrangement with Digi. We will be in touch with you soon to give you the details of this arrangement and introduce your account manager, who will be able to answer any questions that you may have.

Once the new group arrangement is in place, we will create the individual accounts for each member and let them know how to access their online account with Digi.

Contribution payments will move from Intelligent Money to Digi. Your account manager will give you details of the new payment arrangements.

The existing funds will be migrated by Seccl from Intelligent Money to the individual member accounts with Digi - there is no cost for this.

If, for whatever reason, you are not happy for the transfer to Digi to take place, you can opt-out of the process, but will need to make alternative arrangements with another provider of your choice. We will of course work with you to ensure that there is no break in the operation of your workplace scheme.

We will be in touch soon with further details. If you have any questions in the meantime, please get in touch.

Our contact details are:

Digital Wealth Systems Ltd.  
Nebular House  
15 Waterloo Rd  
Stalybridge  
Cheshire  
SK15 2AU

Telephone: 03330 156 350

Email: [support@digitalwealthsystems.co.uk](mailto:support@digitalwealthsystems.co.uk)

Quai Digital can be contacted at: [IMsupport@quai-digital.co.uk](mailto:IMsupport@quai-digital.co.uk)

You can of course also speak to your existing contacts at Intelligent Money.

Finally, I would like to say that we are very much looking forward to working with you to provide a high-quality workplace pension for you and your employees.

Yours sincerely,

**David Dresner Barnes**  
Director  
Digital Wealth Systems



## The Digital Group SIPP - employer benefits

- High quality Group Pension scheme
- Auto-enrolment compliant
- Advice on scheme setup and process implementation
- Salary sacrifice cost savings
- Ongoing support and guidance
- Full auto-enrolment services available
- Easy data uploads
- Member accounts created instantly
- Secure online opt-out process
- Control of contribution payments
- Contributions allocated within seconds

### **High quality Group Pension scheme**

The Digital Group SIPP is a high-quality pension scheme, giving your staff all the benefits of a modern Personal Pension; with the convenience, reduced cost, and increased tax-saving savings available from access via the workplace.

### **Auto-enrolment compliant**

Fully compliant with auto-enrolment legislation, the Digital Group SIPP enables you meet your duties as an employer, and provide your staff with a modern, fully-featured pension scheme. There's no longer a need to operate multiple arrangements to meet the requirements of different people.

### **Advice on scheme setup and process implementation**

The correct scheme and process setup are crucial to ensure the smooth operation of any workplace arrangement. The team behind the Digital Group SIPP are experienced pension professionals and will help establish your scheme to best suit you and your employees.

### **Salary sacrifice cost savings**

Paying employee contributions via salary sacrifice creates valuable NI savings and reduces costs for both employers and members. If appropriate for your business, we'll work with you and your payroll team to implement an effective process.

### **Ongoing support and guidance**

We certainly won't leave you high and dry! We'll continue to work closely with you to make sure that your scheme operates efficiently and produces the best outcomes for your employees.

### **Full auto-enrolment services available**

Your payroll system should take care of regular auto-enrolment processes and you may have no problem issuing the correct documentation to the right people at the right time. However, if you are having difficulty, we can handle some or all of the required processes for you, as an optional extra service.

### **Easy data uploads**

Member and contribution details can be loaded with a simple file drag and drop to the Digi portal. In many cases, we can link directly to your payroll system to obtain data automatically.

### **Member accounts created instantly**

Individual accounts are created as soon as new member data is loaded to the Digi portal, and people have access to their online accounts within 24 hours.

## **Secure online opt-out process**

No manual intervention required - opting-out is quick and easy via the Digi portal. Information is quickly fed-back to your payroll team, and full details are stored securely for future reference.

## **Control of contribution payments**

Payment via bank transfer puts you completely in control. No more timing issues or incorrect collections that result in problems reconciling payroll deductions with contributions paid.

## **Contributions allocated within seconds**

Digi's class-leading technology enables bulk contribution payments to be allocated to the members' individual accounts within seconds of leaving your bank, giving people reassurance that the scheme is operating in their best interests.