

Swanscombe and Greenhithe Town Council

27 February 2026 (2025-2026)

AGENDA ITEM

FCR 5/3/26

PAYMENTS & RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
301 Cafe Income	01/10/2025		Active Saver 1		Receipt - Food Sales	Old Fire Station Cafe	Z	30.20		30.20
318 Civic Budget	01/10/2025		Active Saver 1		Receipt - Bank Reconciliation E	Town Mayor's Account	Z	41.50		41.50
763 Rates	01/10/2025		Current Account		Payment - NNDR	DBC	Z	-212.00		-212.00
656 Fuel	01/10/2025		Current Account		Payment - Parks Fuel	Allstar	S	-217.56	-42.19	-259.75
655 Stationary, Advertising & Posta	01/10/2025		Current Account		Payment - Cleaning Materials	KCC - KCS	S	-128.08	-25.62	-153.70
657 Council Offices Building Mainte	01/10/2025		Current Account		Payment - Boiler Repairs	LW Burt & Son Ltd	S	-155.43	-31.09	-186.52
658 Council Offices Building Mainte	01/10/2025		Current Account		Payment - Boiler Repairs	LW Burt & Son Ltd	S	-1,014.58	-202.92	-1,217.50
659 Council Offices Building Mainte	01/10/2025		Current Account		Payment - Boiler Repairs	LW Burt & Son Ltd	S	-310.86	-62.17	-373.03
660 Council Offices Building Mainte	01/10/2025		Current Account		Payment - Boiler Repairs	LW Burt & Son Ltd	S	-207.24	-41.45	-248.69
764 Rates	01/10/2025		Current Account		Payment - NNDR	DBC	Z	-1,759.00		-1,759.00
772 Rates	01/10/2025		Active Saver 1		Payment - NNDR	DBC	Z	-636.00		-636.00
762 Furniture, Fixtures & Equipmen	01/10/2025		Current Account		Payment - Coffee Machine Mon	Shire Leasing	Z	-266.80		-266.80
341 Bank Interest	02/10/2025		Active Saver 2		Receipt - Bank Interest	CCLA	Z	82.70		82.70
321 Hire Income	02/10/2025		Active Saver 1		Receipt - Hall Hire	Various	Z	104.00		104.00
302 Cafe Income	02/10/2025		Active Saver 1		Receipt - Food Sales	Old Fire Station Cafe	Z	50.70		50.70
677 Equipment/Materials	02/10/2025		Current Account		Payment - MOT - Vans	Monarch Autos	Z	-50.00		-50.00
765 Telephone / Internet	02/10/2025		Current Account		Payment - Phone System - Lea	BNP Paribas	Z	-793.20		-793.20
675 Local Funding	02/10/2025		Current Account		Payment - Funding Award	Administration	Z	-200.00		-200.00
676 Local Funding	02/10/2025		Current Account		Payment - Funding Award	Administration	Z	-200.00		-200.00
678 Miscellaneous Expenditure	02/10/2025		Current Account		Payment - Admin - Computer P	Amazon UK	S	-9.47	-1.89	-11.36
679 Food/Supplies	02/10/2025		Current Account		Payment - Cafe - Supplies	Amazon UK	Z	-3.99		-3.99
680 Food/Supplies	02/10/2025		Current Account		Payment - Cafe - Supplies	Amazon UK	S	-22.19	-4.44	-26.63
681 Food/Supplies	02/10/2025		Current Account		Payment - Cafe - Supplies	Amazon UK	S	-27.99	-5.60	-33.59
674 Rates	02/10/2025		Current Account		Payment - Waste Bin Collection	Biffa	S	-159.99	-32.00	-191.99
303 Cafe Income	03/10/2025		Active Saver 1		Receipt - Food Sales	Old Fire Station Cafe	Z	20.50		20.50
766 Photocopier	03/10/2025		Current Account		Payment - Photocopier Rental	Grenke	Z	-718.78		-718.78
683 Miscellaneous Expenditure	03/10/2025		Current Account		Payment - Pre-employment He	Preventative Health Care C	S	-26.00	-5.20	-31.20
682 Food/Supplies	03/10/2025		Current Account		Payment - Cafe - Supplies	Bookers	X	-312.65	-11.97	-324.62
322 Hire Income	06/10/2025		Active Saver 1		Receipt - Hall Hire	Various	Z	105.00		105.00
291 Hire Income	06/10/2025		Active Saver 1		Receipt - Hall Hire	Fountain of Praise	Z	240.00		240.00
287 Hire Income	06/10/2025		Active Saver 1		Receipt - Hall Hire	1st Swanscombe Rainbov	Z	75.00		75.00
288 Hire Income	06/10/2025		Active Saver 1		Receipt - Hall Hire	2nd Swanscombe Browni	Z	90.00		90.00
289 Hire Income	06/10/2025		Active Saver 1		Receipt - Hall Hire	North Kent Karate	Z	408.00		408.00

Swanscombe and Greenhithe Town Council
PAYMENTS & RECEIPTS LIST

27 February 2026 (2025-2026)

Vouche Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
290	06/10/2025		Active Saver 1		Receipt - Hall Hire	North Kent Karate	Z	336.00		336.00
304	06/10/2025		Active Saver 1		Receipt - Food Sales	Old Fire Station Cafe	Z	37.10		37.10
684	06/10/2025		Current Account		Payment - shuttering ply	Discount Builders Merchant	S	-63.96	-12.79	-76.75
686	06/10/2025		Current Account		Payment - Cricket Grounds Mai	Grounds Management Assc	S	-43.33	-8.67	-52.00
685	06/10/2025		Current Account		Payment - Portaboo Hire	Law Hire	S	-100.00	-20.00	-120.00
299	07/10/2025		Current Account		Receipt - VAT Repayment	HMRC	R	12,777.09		12,777.09
305	07/10/2025		Active Saver 1		Receipt - Food Sales	Old Fire Station Cafe	Z	55.00		55.00
688	07/10/2025		Current Account		Payment - Parks Equipement -	Wicksteed Leisure Ltd	S	-157.54	-31.51	-189.05
689	07/10/2025		Current Account		Payment - Parks - New Play Eq	Wicksteed Leisure Ltd	S	-784.85	-156.97	-941.82
690	07/10/2025		Current Account		Payment - Repairs to Flagpole	TMH Contractors	Z	-140.00		-140.00
691	07/10/2025		Current Account		Payment - Flags for Flag Pole S	TMH Contractors	Z	-180.00		-180.00
687	07/10/2025		Active Saver 1		Payment - Gas - Sports Pavilior	British Gas	L	-25.23	-1.26	-26.49
306	08/10/2025		Active Saver 1		Receipt - Food Sales	Old Fire Station Cafe	Z	30.10		30.10
692	08/10/2025		Current Account		Payment - Parks Equipement -	Discount Builders Merchant	S	-60.08	-12.02	-72.10
693	08/10/2025		Current Account		Payment - Telephone Equipmei	Overline	S	-526.60	-105.32	-631.92
307	09/10/2025		Active Saver 1		Receipt - Food Sales	Old Fire Station Cafe	Z	59.40		59.40
767	09/10/2025		Current Account		Payment - parks sites	Night & Day Security	Z	-1,560.95		-1,560.95
768	09/10/2025		Current Account		Payment - parks security	Night & Day Security	Z	-1,744.38		-1,744.38
695	09/10/2025		Current Account		Payment - Bank Charges	Barclaycard	E	-20.64		-20.64
694	09/10/2025		Current Account		Payment - Cafe - Supplies	Bookers	X	-284.79	-5.95	-290.74
308	09/10/2025		Active Saver 1		Receipt - Food Sales	Old Fire Station Cafe	Z	41.50		41.50
319	13/10/2025		Active Saver 1		Receipt - Hall Rent	Walk Tall	Z	1,172.50		1,172.50
309	13/10/2025		Active Saver 1		Receipt - Food Sales	Old Fire Station Cafe	Z	102.90		102.90
698	13/10/2025		Current Account		Payment - New Play Equipmenl	Online Playgrounds	S	-273.17	-54.63	-327.80
701	13/10/2025		Current Account		Payment - Summer Entertainm	Mrs Roundabout	Z	-120.00		-120.00
769	13/10/2025		Current Account		Payment - Photocopier Rental	CF Corporate Finance	Z	-32.87		-32.87
700	13/10/2025		Current Account		Payment - Boiler Repairs	LW Burt & Son Ltd	S	-12,243.29	-2,448.67	-14,691.96
702	13/10/2025		Current Account		Payment - Card Machine Fee	Takepayments	S	-25.00	-5.00	-30.00
699	13/10/2025		Current Account		Payment - Water Rates - Wast	Business Stream	Z	-55.25		-55.25
696	13/10/2025		Current Account		Payment - Cafe - Supplies	Amazon UK	S	-6.21	-1.24	-7.45
697	13/10/2025		Current Account		Payment - Cafe - Supplies	Amazon UK	S	-61.19	-12.24	-73.43
310	14/10/2025		Active Saver 1		Receipt - Food Sales	Old Fire Station Cafe	Z	44.00		44.00
703	14/10/2025		Current Account		Payment - gymnastics Coaching	Fleet Gymnastics	Z	-350.00		-350.00
311	15/10/2025		Active Saver 1		Receipt - Food Sales	Old Fire Station Cafe	Z	79.40		79.40

Swanscombe and Greenhithe Town Council

27 February 2026 (2025-2026)

PAYMENTS & RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
729 Equipment/Materials	15/10/2025		Current Account		Payment - Skip Hire	Pindlen Ltd	S	-295.00		-354.00
726 Wages	15/10/2025		Current Account		Payment - Wages	SGTC	Z	-7,466.47	-59.00	-7,466.47
705 Wages	15/10/2025		Current Account		Payment - Pension E'ee	KCC - LGPS	Z	-169.88		-169.88
706 Wages	15/10/2025		Current Account		Payment - Pension E'er	KCC - LGPS	Z	-606.29		-606.29
714 Wages	15/10/2025		Current Account		Payment - Pension E'ee	Digital Wealth	Z	-242.17		-242.17
715 Wages	15/10/2025		Current Account		Payment - Pension E'er	Digital Wealth	Z	-110.90		-110.90
716 Wages	15/10/2025		Current Account		Payment - PAYE	HMRC	Z	-891.80		-891.80
717 Wages	15/10/2025		Current Account		Payment - NI	HMRC	Z	-1,525.08		-1,525.08
724 Wages	15/10/2025		Current Account		Payment - Wages	SGTC	Z	-9,165.12		-9,165.12
712 Wages	15/10/2025		Current Account		Payment - Pension E'ee	Digital Wealth	Z	-246.60		-246.60
713 Wages	15/10/2025		Current Account		Payment - Pension E'er	Digital Wealth	Z	-114.40		-114.40
718 Wages	15/10/2025		Current Account		Payment - PAYE	HMRC	Z	-1,685.73		-1,685.73
719 Wages	15/10/2025		Current Account		Payment - NI	HMRC	Z	-2,190.74		-2,190.74
707 Wages	15/10/2025		Current Account		Payment - Pension E'ee	KCC - LGPS	Z	-343.93		-343.93
708 Wages	15/10/2025		Current Account		Payment - Pension E'er	KCC - LGPS	Z	-1,173.40		-1,173.40
731 Gas	15/10/2025		Current Account		Payment - Gas	KCC Laser	L	-141.85	-7.09	-148.94
727 Wages	15/10/2025		Current Account		Payment - Wages	SGTC	Z	-488.40		-488.40
709 Gas & Electricity	15/10/2025		Current Account		Payment - Gas	KCC Laser	L	-37.47	-1.87	-39.34
704 Gas & Electricity	15/10/2025		Current Account		Payment - Gas	KCC Laser	L	-7.20	-0.36	-7.56
725 Wages	15/10/2025		Current Account		Payment - Wages	SGTC	Z	-608.39		-608.39
722 Wages	15/10/2025		Current Account		Payment - PAYE	HMRC	Z	-152.20		-152.20
723 Wages	15/10/2025		Current Account		Payment - NI	HMRC	Z	-51.54		-51.54
728 Wages	15/10/2025		Current Account		Payment - Wages	SGTC	Z	-2,406.08		-2,406.08
710 Wages	15/10/2025		Current Account		Payment - Pension E'ee	KCC - LGPS	Z	-66.37		-66.37
711 Wages	15/10/2025		Current Account		Payment - Pension E'er	KCC - LGPS	Z	-279.97		-279.97
720 Wages	15/10/2025		Current Account		Payment - PAYE	HMRC	Z	-8.40		-8.40
721 Wages	15/10/2025		Current Account		Payment - NI	HMRC	Z	-216.66		-216.66
730 Maintenance	15/10/2025		Current Account		Payment - Cafe - Supplies	Amazon UK	Z	-13.73	-2.74	-16.47
312 Cafe Income	16/10/2025		Active Saver 1		Receipt - Food Sales	Old Fire Station Cafe	S	57.60		57.60
770 Subscriptions / Publications	16/10/2025		Current Account		Payment - Sage Payroll Cover	Sage Pay	Z	-159.00		-159.00
732 Water Rates	16/10/2025		Current Account		Payment - Water Rates	Business Stream	Z	-546.90		-546.90
292 Miscellaneous Income	17/10/2025		Active Saver 1		Receipt - Football Pitch Hire - K	Ebbsfleet FC (VETS)	E	100.00		100.00
293 Hire Income	17/10/2025		Active Saver 1		Receipt - Hall Hire	Cygnets	Z	2,887.50		2,887.50
294 Hire Income	17/10/2025		Active Saver 1		Receipt - Hall Hire	Dartford Borough Council -	Z	174.00		174.00

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PAYMENTS & RECEIPTS LIST

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Vouche Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
313	17/10/2025		Active Saver 1		Receipt - Food Sales	Old Fire Station Cafe	Z	38.80		38.80
734	17/10/2025		Current Account		Payment - Cricket Grounds Mai	Bourne Amenity	S	-540.00	-108.00	-648.00
735	17/10/2025		Current Account		Payment - Electricity	NPower	L	-185.70	-9.28	-194.98
733	17/10/2025		Current Account		Payment - Water Rates	Castle Water	S	-0.37	-0.08	-0.45
320	20/10/2025		Active Saver 1		Receipt - Mayoral Engagement	Dawn Johnston	Z	171.02		171.02
314	20/10/2025		Active Saver 1		Receipt - Food Sales	Old Fire Station Cafe	Z	50.30		50.30
736	20/10/2025		Current Account		Payment - Electricity	KCC Laser	L	-17.76	-0.89	-18.65
737	20/10/2025		Current Account		Payment - Electricity	KCC Laser	S	-1,203.91	-240.78	-1,444.69
771	20/10/2025		Current Account		Payment - Card Fee	Elavon	Z	-25.03		-25.03
295	21/10/2025		Current Account		Receipt - Food Sales	Old Fire Station Cafe	S	1,229.67	245.93	1,475.60
296	21/10/2025		Current Account		Receipt - Staff Gifts	Various	Z	75.00		75.00
298	21/10/2025		Current Account		Receipt - Donation from MacMi	Old Fire Station Cafe	Z	132.56		132.56
300	21/10/2025		Current Account		Receipt - Hall Hire	Cake and Computer Club	Z	120.00		120.00
315	21/10/2025		Active Saver 1		Receipt - Food Sales	Old Fire Station Cafe	Z	17.60		17.60
297	21/10/2025		Current Account		Receipt - water rates refund	Waterplus	Z	3,358.52		3,358.52
740	21/10/2025		Current Account		Payment - Cricket Grounds Mai	KCC Landscape Services	S	-5,606.80	-1,121.36	-6,728.16
738	21/10/2025		Current Account		Payment - Parks Equipment - I	DTG Elliott & Son Ltd	Z	-473.50		-473.50
739	21/10/2025		Current Account		Payment - Parks Equipment - I	DTG Elliott & Son Ltd	Z	-100.00		-100.00
760	21/10/2025		Current Account		Payment - Summer Entertainm	Petty Cash	Z	-135.00		-135.00
761	21/10/2025		Current Account		Payment - Food for Civic Event	Petty Cash	Z	-55.49		-55.49
742	21/10/2025		Current Account		Payment - Chlorination of Wate	A1 Water Treatment Ltd	S	-906.00	-181.20	-1,087.20
741	21/10/2025		Current Account		Payment - Chlorination of Wate	A1 Water Treatment Ltd	S	-906.00	-181.20	-1,087.20
759	21/10/2025		Current Account		Payment - Food Supplies	Petty Cash	Z	-231.00		-231.00
316	22/10/2025		Active Saver 1		Receipt - Food Sales	Old Fire Station Cafe	Z	68.70		68.70
743	22/10/2025		Current Account		Payment - Gas	KCC Laser	L	-141.85	-7.09	-148.94
317	23/10/2025		Active Saver 1		Receipt - Food Sales	Old Fire Station Cafe	Z	50.20		50.20
745	23/10/2025		Current Account		Payment - Bedding Plants	Provender Nurseries	S	-199.54	-39.90	-239.44
748	23/10/2025		Current Account		Payment - Parks Equipment - I	Amazon UK	Z	-89.95		-89.95
750	23/10/2025		Current Account		Payment - Tarmac - Swanscom	Barclaycard - various	Z	-606.31		-606.31
752	23/10/2025		Current Account		Payment - Bin Liners for Parks	Glasdon UK Ltd	Z	-277.90		-277.90
746	23/10/2025		Current Account		Payment - Stationary	Amazon UK	Z	-14.97		-14.97
747	23/10/2025		Current Account		Payment - Poppy Wreaths	BarclayCard - RBLI	Z	-160.95		-160.95
751	23/10/2025		Current Account		Payment - Donation from Mach	MacMillan Coffee Morning	Z	-132.56		-132.56
749	23/10/2025		Current Account		Payment - IT Software & Printi	Barclaycard - Pdfzmart	Z	-34.99		-34.99

PAYMENTS & RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
754 IT Services	23/10/2025		Current Account		Payment - IT Support & Mainte	MPR IT Solutions	S	-255.28	-51.06	-306.34
755 IT Services	23/10/2025		Current Account		Payment - IT Support & Mainte	MPR IT Solutions	S	-82.50	-16.50	-99.00
753 Repairs & Maintenance	23/10/2025		Current Account		Payment - light covers - CR Hal	Barclaycard - various	Z	-21.44		-21.44
744 Food/Supplies	23/10/2025		Current Account		Payment - Cafe - Supplies	Bookers	X	-386.90	-4.32	-391.22
332 Cafe Income	24/10/2025		Active Saver 1		Receipt - Food Sales	Old Fire Station Cafe	Z	43.95		43.95
756 Supply & Maintenance	24/10/2025		Current Account		Payment - Street Lighting Main	Streelights	S	-774.09	-154.82	-928.91
757 Repairs	24/10/2025		Current Account		Payment - Street Lighting Repa	Streelights	S	-730.00	-146.00	-876.00
758 Rates	24/10/2025		Current Account		Payment - Hygiene Services	Lav Hire	S	-100.00	-20.00	-120.00
333 Cafe Income	27/10/2025		Active Saver 1		Receipt - Food Sales	Old Fire Station Cafe	Z	64.80		64.80
773 Miscellaneous Expenditure	27/10/2025		Current Account		Payment - Post Office Cash Pai	Barclays	Z	-20.43		-20.43
774 Rates	27/10/2025		Current Account		Payment - Postage & Rental	Francoytp Postalia Ltd	S	-60.00	-12.00	-72.00
775 Rates	27/10/2025		Current Account		Payment - Hygiene Services	VR Sani	S	-4.10	-0.82	-4.92
775 Rates	27/10/2025		Current Account		Payment - Hygiene Services	VR Sani	S	-4.10	-0.82	-4.92
775 Rates	27/10/2025		Current Account		Payment - Hygiene Services	VR Sani	S	-4.10	-0.82	-4.92
775 Rates	27/10/2025		Current Account		Payment - Hygiene Services	VR Sani	S	-4.10	-0.82	-4.92
778 Rates	27/10/2025		Current Account		Payment - Water Rates	Business Stream	Z	-130.26		-130.26
777 Rates	27/10/2025		Current Account		Payment - Hygiene Services	VR Sani	S	-4.10	-0.82	-4.92
776 Rates	27/10/2025		Current Account		Payment - Hygiene Services	VR Sani	S	-4.10	-0.82	-4.92
776 Rates	27/10/2025		Current Account		Payment - Hygiene Services	VR Sani	S	-7.61	-1.52	-9.13
323 Miscellaneous Income	28/10/2025		Active Saver 1		Receipt - Football Pitch Hire - k	Ebsfleet FC (VETS)	E	100.00		100.00
334 Cafe Income	28/10/2025		Active Saver 1		Receipt - Food Sales	Old Fire Station Cafe	Z	75.60		75.60
779 Food/Supplies	28/10/2025		Current Account		Payment - Cafe - Supplies	Amazon UK	S	-13.73	-2.74	-16.47
324 Hire Income	29/10/2025		Active Saver 1		Receipt - Hall Hire	Gateway Salvation Church	Z	432.00		432.00
324 Hire Income	29/10/2025		Active Saver 1		Receipt - Hall Hire	Gateway Salvation Church	Z	432.00		432.00
324 Hire Income	29/10/2025		Active Saver 1		Receipt - Hall Hire	Gateway Salvation Church	Z	48.00		48.00
324 Hire Income	29/10/2025		Active Saver 1		Receipt - Hall Hire	Gateway Salvation Church	Z	2.00		2.00
335 Cafe Income	29/10/2025		Active Saver 1		Receipt - Food Sales	Old Fire Station Cafe	Z	91.45		91.45
338 Equipment/Materials	30/10/2025		Active Saver 1		Receipt - Funding Award	ECB	Z	6,500.00		6,500.00
336 Cafe Income	30/10/2025		Active Saver 1		Receipt - Food Sales	Old Fire Station Cafe	Z	67.30		67.30
780 Equipment/Materials	30/10/2025		Current Account		Payment - Parks Equipment -	Discount Builders Merchant	S	-139.02	-27.80	-166.82
340 Civic Budget	31/10/2025		Active Saver 1		Receipt - Refund for Town May	Mayor of Maidstone	Z	90.00		90.00
325 Hire Income	31/10/2025		Active Saver 1		Receipt - Hall Hire	Fountain of Praise	Z	300.00		300.00
328 Hire Income	31/10/2025		Active Saver 1		Receipt - Hall Hire	We Buy Vintage	Z	126.00		126.00
328 Hire Income	31/10/2025		Active Saver 1		Receipt - Hall Hire	We Buy Vintage	Z	250.00		250.00
337 Cafe Income	31/10/2025		Active Saver 1		Receipt - Food Sales	Old Fire Station Cafe	Z	34.60		34.60

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27 February 2026 (2025-2026)

PAYMENTS & RECEIPTS LIST

Vouche Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
339	31/10/2025		Active Saver 1		Receipt - CTL Receipt	DBC	Z	22,078.95		22,078.95
326	03/11/2025		Active Saver 1		Receipt - Hall Hire	2nd Swanwscombe Browni	Z	60.00		60.00
327	03/11/2025		Active Saver 1		Receipt - Hall Hire	1st Swanwscombe Rainbov	Z	75.00		75.00
329	03/11/2025		Active Saver 1		Receipt - Hall Hire	All Nations Revival Evangel	Z	60.00		60.00
330	03/11/2025		Active Saver 1		Receipt - Hall Hire	All Nations Revival Evangel	Z	80.00		80.00
346	03/11/2025		Active Saver 1		Receipt - Hall Hire	CB Studios	Z	192.00		192.00
350	03/11/2025		Active Saver 1		Receipt - Food Sales	Old Fire Station Cafe	Z	47.40		47.40
783	03/11/2025		Current Account		Payment - Car Park Signs	Bazzar Printing Solutions	S	-190.00	-38.00	-228.00
859	03/11/2025		Current Account		Payment - NNDR	DBC	Z	-212.00		-212.00
781	03/11/2025		Current Account		Payment - Parks Equipement	Discount Builders Merchani	S	-27.76	-5.55	-33.31
785	03/11/2025		Current Account		Payment - Parks Fuel	Allstar	S	-242.84	-47.07	-289.91
784	03/11/2025		Current Account		Payment - Cricket Grounds Mai	Jordans Sports Grounds So	X	-7,000.00	-1,400.00	-8,400.00
787	03/11/2025		Current Account		Payment - Park security	Night & Day Security	Z	-1,744.38		-1,744.38
788	03/11/2025		Current Account		Payment - Park security	Night & Day Security	Z	-1,560.95		-1,560.95
782	03/11/2025		Current Account		Payment - Summer of Sport - I	Kick Up Sports	Z	-200.00		-200.00
782	03/11/2025		Current Account		Payment - Summer of Sport - I	Kick Up Sports	Z	-200.00		-200.00
782	03/11/2025		Current Account		Payment - Summer of Sport - I	Kick Up Sports	Z	-200.00		-200.00
782	03/11/2025		Current Account		Payment - Summer of Sport - I	Kick Up Sports	Z	-275.00		-275.00
782	03/11/2025		Current Account		Payment - Summer of Sport - I	Kick Up Sports	Z	-275.00		-275.00
782	03/11/2025		Current Account		Payment - Summer of Sport - I	Kick Up Sports	Z	-275.00		-275.00
782	03/11/2025		Current Account		Payment - Summer of Sport - I	Kick Up Sports	Z	-275.00		-275.00
860	03/11/2025		Current Account		Payment - NNDR	DBC	Z	-1,759.00		-1,759.00
789	03/11/2025		Current Account		Payment - Portaloov Hire	Lav Hire	S	-100.00	-20.00	-120.00
868	03/11/2025		Active Saver 1		Payment - NNDR	DBC	Z	-636.00		-636.00
861	03/11/2025		Current Account		Payment - Coffee Machine Mon	Shire Leasing	Z	-210.62		-210.62
786	03/11/2025		Current Account		Payment - Waste Bin Collection	Biffa	S	-198.85	-39.77	-238.62
331	04/11/2025		Current Account		Receipt - Hall Hire	Cake and Computer Club	Z	120.00		120.00
351	04/11/2025		Active Saver 1		Receipt - Food Sales	Old Fire Station Cafe	Z	59.20		59.20
374	04/11/2025		Active Saver 2		Receipt - Bank Interest	CCLA	Z	85.07		85.07
352	05/11/2025		Active Saver 1		Receipt - Food Sales	Old Fire Station Cafe	Z	35.00		35.00
863	05/11/2025		Current Account		Payment - Christmas Lighting	NPower	Z	-33.78		-33.78
790	05/11/2025		Current Account		Payment - Mayoral Engagemen	Mayor of Swale	Z	-20.00		-20.00
791	05/11/2025		Current Account		Payment - Mayoral Engagemen	Mayor of Medway	Z	-22.50		-22.50
792	05/11/2025		Current Account		Payment - Mayoral Engagemen	Mayor of Darford	Z	-15.00		-15.00
793	05/11/2025		Current Account		Payment - Cafe - Supplies	Bookers	X	-377.04	-15.70	-392.74

Wanscombe and Greenhithe Town Council

PAYMENTS & RECEIPTS LIST

27 February 2026 (2025-2026)

Vouche Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
342	06/11/2025		Active Saver 1		Receipt - Hall Hire	Rosie's Groovy Movers	Z	408.00		408.00
343	06/11/2025		Active Saver 1		Receipt - Hall Hire	Rosie's Groovy Movers	Z	204.00		204.00
344	06/11/2025		Active Saver 1		Receipt - Hall Hire	North Kent Karate	Z	450.00		450.00
353	06/11/2025		Active Saver 1		Receipt - Food Sales	Old Fire Station Cafe	Z	32.90		32.90
862	Stationary, Advertising & Posta		Current Account		Payment - Postage	Francotyp Postitalia Ltd	Z	-50.00		-50.00
794	Miscellaneous Expenditure		Current Account		Payment - Cleaning Materials	KCS Education	S	-122.97	-24.59	-147.56
795	Rates		Current Account		Payment - Water Rates	Castle Water	S	-18.68	-3.74	-22.42
371	Miscellaneous Income		Active Saver 1		Receipt - Football Pitch Hire - k	Ebbsfleet FC (NETS)	E	100.00		100.00
354	Cafe Income		Active Saver 1		Receipt - Food Sales	Old Fire Station Cafe	Z	52.40		52.40
796	Rates		Active Saver 1		Payment - Gas	British Gas	L	-26.07	-1.30	-27.37
349	Hire Income		Active Saver 1		Receipt - Rent	Walk Tall	Z	1,172.50		1,172.50
345	Hire Income		Active Saver 1		Receipt - Hall Hire	Dartford Borough Council -	Z	330.00		330.00
345	Hire Income		Active Saver 1		Receipt - Hall Hire	Dartford Borough Council -	Z	-33.00		-33.00
355	Cafe Income		Active Saver 1		Receipt - Food Sales	Old Fire Station Cafe	Z	72.40		72.40
797	Telephone / Internet		Current Account		Payment - Phone Bill	Overline	S	-525.30	-105.06	-630.36
798	Rates		Current Account		Payment - Barclaycard - Card F	Barclaycard	Z	-26.98		-26.98
864	Water Rates		Current Account		Payment - Water Rates	Castle Water	Z	-0.45		-0.45
356	Cafe Income		Active Saver 1		Receipt - Food Sales	Old Fire Station Cafe	Z	23.20		23.20
347	Hire Income		Active Saver 1		Receipt - Hall Hire	Cygnets	Z	2,362.50		2,362.50
357	Cafe Income		Active Saver 1		Receipt - Food Sales	Old Fire Station Cafe	Z	51.00		51.00
358	Cafe Income		Active Saver 1		Receipt - Food Sales	Old Fire Station Cafe	Z	56.35		56.35
800	Equipment/Materials		Current Account		Payment - Parks Equipment -	Locks N Tools	S	-45.63	-9.13	-54.76
799	Playground Equipment & Maint		Current Account		Payment - New Play Equipment	Playdate Playgrounds Ltd	S	-888.33	-177.67	-1,066.00
805	Gas		Current Account		Payment - Gas	KCC Laser	S	-2,218.58	-443.72	-2,662.30
801	Electricity		Current Account		Payment - Electricity	NPower	L	-224.04	-11.20	-235.24
803	Rates		Current Account		Payment - Gas	KCC Laser	L	-8.99	-0.45	-9.44
802	Water Rates		Current Account		Payment - Water Rates	Business Stream	E	-56.59		-56.59
804	Food/Supplies		Current Account		Payment - Cafe - Supplies	Bookers	X	-156.32	-1.29	-160.61
373	Hire Income		Active Saver 1		Receipt - Hall Hire	Various	Z	31.25		31.25
359	Cafe Income		Active Saver 1		Receipt - Food Sales	Old Fire Station Cafe	Z	57.00		57.00
806	Rates		Current Account		Payment - Card Machine Fee	Takepayments	S	-25.00	-5.00	-30.00
360	Cafe Income		Active Saver 1		Receipt - Food Sales	Old Fire Station Cafe	Z	76.50		76.50
807	Management Fee		Current Account		Payment - Management Fee	GCLL	S	-14,750.00	-2,950.00	-17,700.00
865	Subscriptions / Publications		Current Account		Payment - Sage Payroll Cover	Sage Pay	Z	-159.00		-159.00
808	Council Offices Building Mainte		Current Account		Payment - Lighting Repairs	Focus Electrical	S	-150.00	-30.00	-180.00

Swanscombe and Greenhithe Town Council

27 February 2026 (2025-2026)

PAYMENTS & RECEIPTS LIST

Vouche Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
361 Cafe Income	18/11/2025		Active Saver 1		Receipt - Food Sales	Old Fire Station Cafe	Z	77.10		77.10
810 New Grounds Maintenance Equ	18/11/2025		Current Account		Payment - Skip Hire	Pinnden Ltd	S	-295.00	-59.00	-354.00
809 Civic Budget	18/11/2025		Current Account		Payment - Mayoral Engagemen	MCK	Z	-25.00		-25.00
372 Football Income	19/11/2025		Active Saver 1		Receipt - Football Pitch Hire - E	Swanscombe Tigers	Z	50.00		50.00
362 Cafe Income	19/11/2025		Active Saver 1		Receipt - Food Sales	Old Fire Station Cafe	Z	78.70		78.70
819 Equipment/Materials	19/11/2025		Current Account		Payment - Locks and Keys	Locks N Tools	S	-19.25	-3.85	-23.10
811 Equipment/Materials	19/11/2025		Current Account		Payment - Parks - Turf Dressin	Binder Loams	S	-120.80	-24.16	-144.96
843 Wages	19/11/2025		Current Account		Payment - Wages	SGTC	Z	-7,466.07		-7,466.07
831 Wages	19/11/2025		Current Account		Payment - Pension Fee	Digital Wealth	Z	-414.17		-414.17
832 Wages	19/11/2025		Current Account		Payment - Pension Fee	Digital Wealth	Z	-282.90		-282.90
833 Wages	19/11/2025		Current Account		Payment - PAYE	HMRC	Z	-891.40		-891.40
834 Wages	19/11/2025		Current Account		Payment - NI	HMRC	Z	-1,525.08		-1,525.08
823 Wages	19/11/2025		Current Account		Payment - Pension Fee	KCC - LGPS	Z	-169.87		-169.87
824 Wages	19/11/2025		Current Account		Payment - Pension Fee	KCC - LGPS	Z	-606.29		-606.29
820 Gas/Electricity	19/11/2025		Current Account		Payment - Electricity - Mess Ro	KCC Laser	L	-531.89	-26.59	-558.48
821 Gas/Electricity	19/11/2025		Current Account		Payment - Electricity - Toilet B	KCC Laser	L	-72.61	-3.63	-76.24
812 Bowls Club Electricity	19/11/2025		Current Account		Payment - Electricity - Bowls Pe	KCC Laser	L	-35.31	-1.77	-37.08
818 Bowls Club Electricity	19/11/2025		Current Account		Payment - Electricity - Bowls Pe	KCC Laser	L	-237.34	-11.87	-249.21
817 Rates	19/11/2025		Current Account		Payment - Electricity - Knockha	KCC Laser	L	-87.06	-4.35	-91.41
825 Wages	19/11/2025		Current Account		Payment - Pension Fee	KCC - LGPS	Z	-343.93		-343.93
826 Wages	19/11/2025		Current Account		Payment - Pension Fee	KCC - LGPS	Z	-1,173.40		-1,173.40
829 Wages	19/11/2025		Current Account		Payment - Pension Fee	Digital Wealth	Z	-421.42		-421.42
830 Wages	19/11/2025		Current Account		Payment - Pension Fee	Digital Wealth	Z	-286.40		-286.40
835 Wages	19/11/2025		Current Account		Payment - PAYE	HMRC	Z	-1,685.72		-1,685.72
836 Wages	19/11/2025		Current Account		Payment - NI	HMRC	Z	-2,190.74		-2,190.74
841 Wages	19/11/2025		Current Account		Payment - Wages	SGTC	Z	-9,236.72		-9,236.72
813 Miscellaneous Expenditure	19/11/2025		Current Account		Payment - Window Cleaning	NWB Windows	Z	-45.00		-45.00
866 Bank Interest	19/11/2025		Current Account		Payment - Card Fee	Elavon	Z	-7.20		-7.20
815 Gas & Electricity	19/11/2025		Current Account		Payment - Electricity	KCC Laser	L	-71.08	-3.55	-74.63
844 Wages	19/11/2025		Current Account		Payment - Wages	SGTC	Z	-573.87		-573.87
816 Gas & Electricity	19/11/2025		Current Account		Payment - Electricity	KCC Laser	L	-136.55	-6.83	-143.38
822 Miscellaneous Expenditure	19/11/2025		Current Account		Payment - Deposit Refund	Vintage Cash Now	Z	-250.00		-250.00
842 Wages	19/11/2025		Current Account		Payment - Wages	SGTC	Z	-608.59		-608.59
839 Wages	19/11/2025		Current Account		Payment - PAYE	HMRC	Z	-152.20		-152.20

Swanscombe and Greenhithe Town Council
PAYMENTS & RECEIPTS LIST

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Voucher Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
840 Wages	19/11/2025		Current Account		Payment - NI	HMRC	Z	-51.54		-51.54
845 Wages	19/11/2025		Current Account		Payment - Wages	SGTC	Z	-2,092.17		-2,092.17
827 Wages	19/11/2025		Current Account		Payment - Pension E'ee	KCC - LGPS	Z	-76.79		-76.79
828 Wages	19/11/2025		Current Account		Payment - Pension E'er	KCC - LGPS	Z	-323.87		-323.87
837 Wages	19/11/2025		Current Account		Payment - PAYE	HMRC	Z	-90.60		-90.60
838 Wages	19/11/2025		Current Account		Payment - NI	HMRC	Z	-308.66		-308.66
814 Rates	19/11/2025		Current Account		Payment - Electricity	KCC Laser	L	-772.67	-38.63	-811.30
363 Cafe Income	20/11/2025		Active Saver 1		Receipt - Food Sales	Old Fire Station Cafe	Z	57.50		57.50
847 Equipment/Materials	20/11/2025		Current Account		Payment - Parks Equipment -	Trade UK	S	-66.81	-13.38	-80.19
846 Electricity	20/11/2025		Current Account		Payment - Electricity	KCC Laser	S	-1,355.30	-271.06	-1,626.36
364 Cafe Income	21/11/2025		Active Saver 1		Receipt - Food Sales	Old Fire Station Cafe	Z	37.50		37.50
849 Equipment/Materials	21/11/2025		Current Account		Payment - Parks - Turf Dressing	Bourne Amenity	S	-190.00	-38.00	-228.00
848 Miscellaneous Expenditure	21/11/2025		Current Account		Payment - Diary	Viking Direct	S	-102.88	-20.57	-123.45
850 Gas & Electricity	21/11/2025		Current Account		Payment - Gas	KCC Laser	L	-31.31	-1.57	-32.88
365 Cafe Income	24/11/2025		Active Saver 1		Receipt - Food Sales	Old Fire Station Cafe	Z	51.50		51.50
851 Christmas Lighting	24/11/2025		Current Account		Payment - Christmas Lighting	G Burley & Sons Ltd	S	-2,932.00	-586.40	-3,518.40
852 Food/Supplies	24/11/2025		Current Account		Payment - Cafe - Supplies	Bookers	X	-248.50	-2.31	-250.81
366 Cafe Income	25/11/2025		Active Saver 1		Receipt - Food Sales	Old Fire Station Cafe	Z	32.40		32.40
854 Equipment/Materials	25/11/2025		Current Account		Payment - Parks Equipment -	Gurney & White	S	-28.00	-5.60	-33.60
855 Staff Training	25/11/2025		Current Account		Payment - Members Training	NALC	S	-35.00	-7.00	-42.00
853 IT Services	25/11/2025		Current Account		Payment - IT Support & Mainte	MPR IT Solutions	S	-255.28	-51.06	-306.34
348 Cafe Income	26/11/2025		Current Account		Receipt - Food Sales	Old Fire Station Cafe	S	1,290.17	258.03	1,548.20
367 Cafe Income	26/11/2025		Active Saver 1		Receipt - Food Sales	Old Fire Station Cafe	Z	46.40		46.40
858 Rates	26/11/2025		Current Account		Payment - Hygiene Services	VR Sani	S	-4.10	-0.82	-4.92
858 Rates	26/11/2025		Current Account		Payment - Hygiene Services	VR Sani	S	-4.10	-0.82	-4.92
858 Rates	26/11/2025		Current Account		Payment - Hygiene Services	VR Sani	S	-4.10	-0.82	-4.92
858 Rates	26/11/2025		Current Account		Payment - Hygiene Services	VR Sani	S	-4.10	-0.82	-4.92
857 Rates	26/11/2025		Current Account		Payment - Hygiene Services	VR Sani	S	-4.10	-0.82	-4.92
867 Food/Supplies	26/11/2025		Current Account		Payment - Food Supplies	Petty Cash	Z	-189.10		-189.10
856 Miscellaneous Expenditure (incl	26/11/2025		Current Account		Payment - Hygiene Services	VR Sani	S	-4.10	-0.82	-4.92
856 Miscellaneous Expenditure (incl	26/11/2025		Current Account		Payment - Hygiene Services	VR Sani	S	-7.61	-1.52	-9.13
368 Cafe Income	27/11/2025		Active Saver 1		Receipt - Food Sales	Old Fire Station Cafe	Z	48.20		48.20
370 Subscriptions / Publications	28/11/2025		Active Saver 1		Receipt - refund	South East Employers	Z	216.00		216.00
369 Cafe Income	28/11/2025		Active Saver 1		Receipt - Food Sales	Old Fire Station Cafe	Z	69.20		69.20
874 Hire Income	30/11/2025		Active Saver 1		Payment - Hall Hire	Vintage Cash Now	Z	-386.50		-386.50

Swanscombe and Greenhithe Town Council

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PAYMENTS & RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
394	01/12/2025		Active Saver 1		Receipt - Food Sales	Old Fire Station Cafe	Z	75.15		75.15
882	01/12/2025		Current Account		Payment - Christmas Lighting - Streetlights	Streetlights	S	-350.00	-70.00	-420.00
883	01/12/2025		Current Account		Payment - Street Lighting Repa	Streetlights	S	-690.00	-138.00	-828.00
992	01/12/2025		Current Account		Payment - NNDR	DBC	Z	-212.00		-212.00
880	01/12/2025		Current Account		Payment - Parks Fuel	All Star	X	-351.84	-68.11	-419.95
873	01/12/2025		Current Account		Payment - BARCLAYCARD - VAI	BarclayCard - Chatty Cafe	Z	-30.00		-30.00
870	01/12/2025		Current Account		Payment - Gambling Licence	Barclaycard - DBC	Z	-20.00		-20.00
879	01/12/2025		Current Account		Payment - External Audit	Forvis Mazars	S	-1,680.00	-336.00	-2,016.00
869	01/12/2025		Current Account		Payment - BARCLAYCARD - VAI	Barclaycard	Z	-15.00		-15.00
871	01/12/2025		Current Account		Payment - Barclaycard - It Soft	Barclaycard - Survey Monk	Z	-384.00		-384.00
872	01/12/2025		Current Account		Payment - Barclaycard - It Soft	BarclayCard - Digital Good	Z	-34.99		-34.99
877	01/12/2025		Current Account		Payment - Water Rates	Business Stream	Z	-131.50		-131.50
878	01/12/2025		Current Account		Payment - Portalooh Hire	Lav Hire	S	-100.00	-20.00	-120.00
875	01/12/2025		Current Account		Payment - Barclaycard - Card F	Barclays	Z	-18.83		-18.83
993	01/12/2025		Current Account		Payment - NNDR	DBC	Z	-1,759.00		-1,759.00
876	01/12/2025		Current Account		Payment - Gas	KCC Laser	L	-31.31	-1.57	-32.88
994	01/12/2025		Active Saver 1		Payment - NNDR	DBC	Z	-636.00		-636.00
881	01/12/2025		Current Account		Payment - Hall Hire Refund	Tina Libu	Z	-31.25		-31.25
995	01/12/2025		Current Account		Payment - Coffee Machine Mon	Shire Leasing	Z	-210.62		-210.62
414	02/12/2025		Active Saver 2		Receipt - Bank Interest	CCLA	Z	81.80		81.80
415	02/12/2025		Active Saver 2		Receipt - Bank Interest	Barclays	Z	97.75		97.75
395	02/12/2025		Active Saver 1		Receipt - Food Sales	Old Fire Station Cafe	Z	45.90		45.90
889	02/12/2025		Current Account		Payment - parks security	Night & Day Security	Z	-1,560.95		-1,560.95
890	02/12/2025		Current Account		Payment - parks security	Night & Day Security	Z	-1,744.38		-1,744.38
886	02/12/2025		Current Account		Payment - Parks Equipment - V	Ernest Doe & Sons Ltd	S	-258.35	-51.68	-310.03
887	02/12/2025		Current Account		Payment - Parks Equipment - V	Ernest Doe & Sons Ltd	S	-21.10	-4.22	-25.32
888	02/12/2025		Current Account		Payment - Parks Equipment - V	Ernest Doe & Sons Ltd	S	-93.01	-18.61	-111.62
884	02/12/2025		Current Account		Payment - Van Repairs	Monarch Autos	S	-397.50	-79.50	-477.00
885	02/12/2025		Current Account		Payment - Waste Bin Collection	Biffa	S	-159.99	-32.00	-191.99
375	03/12/2025		Active Saver 1		Receipt - Hall Hire	Cake and Computer Club	Z	150.00		150.00
376	03/12/2025		Active Saver 1		Receipt - Hall Hire	Tibbalds Planning and Urb	Z	168.00		168.00
376	03/12/2025		Active Saver 1		Receipt - Hall Hire	Tibbalds Planning and Urb	Z	250.00		250.00
377	03/12/2025		Active Saver 1		Receipt - Hall Hire	Dartford Borough Council -	Z	216.00		216.00
396	03/12/2025		Active Saver 1		Receipt - Food Sales	Old Fire Station Cafe	Z	27.10		27.10
380	04/12/2025		Active Saver 1		Receipt - Hall Hire	1st Swanwscombe Rainbow	Z	100.00		100.00

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Vouche Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
381	04/12/2025		Active Saver 1		Receipt - Hall Hire	2nd Swanscombe Brownh	Z	120.00		120.00
378	04/12/2025		Active Saver 1		Receipt - Hall Hire	CB Studios	Z	192.00		192.00
379	04/12/2025		Active Saver 1		Receipt - Hall Hire	North Kent Karate	Z	348.00		348.00
382	04/12/2025		Active Saver 1		Receipt - Hall Hire	Gateway Salvation Church	Z	288.00		288.00
382	04/12/2025		Active Saver 1		Receipt - Hall Hire	Gateway Salvation Church	Z	348.00		348.00
397	04/12/2025		Active Saver 1		Receipt - Food Sales	Old Fire Station Cafe	Z	49.60		49.60
891	04/12/2025		Current Account		Payment - Funding Award	Swanscombe and Greenhit	Z	-200.00		-200.00
398	05/12/2025		Active Saver 1		Receipt - Food Sales	Old Fire Station Cafe	Z	52.50		52.50
391	08/12/2025		Active Saver 1		Receipt - Bank Interest	Barclays	Z	307.78		307.78
390	08/12/2025		Active Saver 1		Receipt - Hall Rent	Walk Tall	Z	1,172.20		1,172.20
399	08/12/2025		Active Saver 1		Receipt - Food Sales	Old Fire Station Cafe	Z	98.20		98.20
904	08/12/2025		Current Account		Payment - Bin Liners for Parks	Amazon UK	S	-89.13	-17.82	-106.95
908	08/12/2025		Current Account		Payment - Parks Equipment -	Trade UK	S	-10.23	-2.05	-12.28
892	08/12/2025		Current Account		Payment - Parks Equipment -	Forestrail Ltd	S	-73.50	-14.70	-88.20
893	08/12/2025		Current Account		Payment - Parks Equipment -	Forestrail Ltd	S	-55.38	-11.08	-66.46
909	08/12/2025		Current Account		Payment - Parks Equipment -	Trade UK	X	-41.31	-0.67	-41.98
894	08/12/2025		Current Account		Payment - Phone System	Overline	S	-525.11	-105.02	-630.13
907	08/12/2025		Current Account		Payment - Cleaning Materials	KCS Education	S	-158.60	-31.72	-190.32
913	08/12/2025		Current Account		Payment - Barclaycard - Card F	Barclaycard	E	-24.38		-24.38
911	08/12/2025		Current Account		Payment - PAT Testing	CGE - Compliance Group EI	S	-71.75	-14.35	-86.10
900	08/12/2025		Current Account		Payment - Admin - Tools	Amazon UK	Z	-8.79		-8.79
912	08/12/2025		Current Account		Payment - Electricity	NPower	L	-245.02	-12.25	-257.27
902	08/12/2025		Current Account		Payment - Wall Clock - Church	Amazon UK	S	-14.12	-2.82	-16.94
895	08/12/2025		Current Account		Payment - Water Rates	Castle Water	S	-15.91	-3.18	-19.09
895	08/12/2025		Current Account		Payment - Water Rates	Castle Water	Z	0.45		0.45
910	08/12/2025		Active Saver 1		Payment - Gas - Sports Pavilion	British Gas	L	-25.23	-1.26	-26.49
899	08/12/2025		Current Account		Payment - Redecoration - TC H	Amazon UK	S	-13.24	-2.65	-15.89
901	08/12/2025		Current Account		Payment - Cafe - Supplies	Amazon UK	S	-14.15	-2.83	-16.98
903	08/12/2025		Current Account		Payment - Cafe - Supplies	Amazon UK	S	-18.32	-3.67	-21.99
905	08/12/2025		Current Account		Payment - Cafe - Supplies	Amazon UK	S	-30.65	-6.13	-36.78
896	08/12/2025		Current Account		Payment - Cafe - Supplies	Amazon UK	S	-6.85	-1.37	-8.22
896	08/12/2025		Current Account		Payment - Cafe - Supplies	Amazon UK	S	-6.85	-1.37	-8.22
896	08/12/2025		Current Account		Payment - Cafe - Supplies	Amazon UK	S	-47.49	-9.50	-56.99
897	08/12/2025		Current Account		Payment - Cafe - Supplies	Amazon UK	S	-20.24	-4.05	-24.29
898	08/12/2025		Current Account		Payment - Cafe - Supplies	Amazon UK	S	-4.57	-0.92	-5.49

Swanscombe and Greenhithe Town Council

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PAYMENTS & RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
906 Construction Costs	08/12/2025		Current Account		Payment - Swanscombe Cricket	ReRender LTD	Z	-575.00		-575.00
400 Cafe Income	09/12/2025		Active Saver 1		Receipt - Food Sales	Old Fire Station Cafe	Z	98.20		98.20
915 Wages	09/12/2025		Current Account		Payment - Pension E'ee	KCC - LGPS	Z	-169.87		-169.87
916 Wages	09/12/2025		Current Account		Payment - Pension E'ee	KCC - LGPS	Z	-606.29		-606.29
923 Wages	09/12/2025		Current Account		Payment - Pension E'ee	Digital Wealth	Z	-328.17		-328.17
924 Wages	09/12/2025		Current Account		Payment - Pension E'ee	Digital Wealth	Z	-196.90		-196.90
925 Wages	09/12/2025		Current Account		Payment - PAYE	HMRC	Z	-891.80		-891.80
926 Wages	09/12/2025		Current Account		Payment - NI	HMRC	Z	-1,525.08		-1,525.08
935 Wages	09/12/2025		Active Saver 1		Payment - Wages	SGTC	Z	-7,466.07		-7,466.07
914 Equipment/Materials	09/12/2025		Current Account		Payment - Parks Equipment -	Landscape Supply	S	-192.83	-38.57	-231.40
917 Wages	09/12/2025		Current Account		Payment - Pension E'ee	KCC - LGPS	Z	-343.93		-343.93
918 Wages	09/12/2025		Current Account		Payment - Pension E'ee	KCC - LGPS	Z	-1,173.40		-1,173.40
933 Wages	09/12/2025		Active Saver 1		Payment - Wages	SGTC	Z	-9,111.69		-9,111.69
921 Wages	09/12/2025		Current Account		Payment - Pension E'ee	Digital Wealth	Z	-334.01		-334.01
922 Wages	09/12/2025		Current Account		Payment - Pension E'ee	Digital Wealth	Z	-200.40		-200.40
927 Wages	09/12/2025		Current Account		Payment - PAYE	HMRC	Z	-1,696.53		-1,696.53
928 Wages	09/12/2025		Current Account		Payment - NI	HMRC	Z	-2,190.74		-2,190.74
936 Wages	09/12/2025		Active Saver 1		Payment - Wages	SGTC	Z	-488.40		-488.40
934 Wages	09/12/2025		Active Saver 1		Payment - Wages	SGTC	Z	-608.39		-608.39
931 Wages	09/12/2025		Current Account		Payment - PAYE	HMRC	Z	-152.00		-152.00
932 Wages	09/12/2025		Current Account		Payment - NI	HMRC	Z	-51.54		-51.54
919 Wages	09/12/2025		Current Account		Payment - Pension E'ee	KCC - LGPS	Z	-66.04		-66.04
920 Wages	09/12/2025		Current Account		Payment - Pension E'ee	KCC - LGPS	Z	-278.54		-278.54
929 Wages	09/12/2025		Current Account		Payment - PAYE	HMRC	Z	-5.00		-5.00
930 Wages	09/12/2025		Current Account		Payment - NI	HMRC	Z	-213.42		-213.42
937 Wages	09/12/2025		Active Saver 1		Payment - Wages	SGTC	Z	-2,194.79		-2,194.79
401 Cafe Income	10/12/2025		Active Saver 1		Receipt - Food Sales	Old Fire Station Cafe	Z	37.75		37.75
402 Cafe Income	11/12/2025		Active Saver 1		Receipt - Food Sales	Old Fire Station Cafe	Z	19.45		19.45
944 Equipment/Materials	11/12/2025		Current Account		Payment - Cricket Grounds Mai	Jordans Sports Grounds So	S	-300.00	-60.00	-360.00
945 Miscellaneous Expenditure	11/12/2025		Current Account		Payment - Service Charge	DBC	S	-1,988.29	-397.66	-2,385.95
943 Council Offices Building Mainte	11/12/2025		Current Account		Payment - PAT Testing	Compliance Group	S	-123.85	-24.77	-148.62
996 Stationary, Advertising & Posta	11/12/2025		Current Account		Payment - Postage	Franco typ Postalia Ltd	Z	-30.00		-30.00
997 Stationary, Advertising & Posta	11/12/2025		Current Account		Payment - Postage	Franco typ Postalia Ltd	Z	-10.00		-10.00
998 Civic Budget	11/12/2025		Current Account		Payment - Postage	Franco typ Postalia Ltd	Z	-30.00		-30.00

Wanscombe and Greenhithe Town Council
PAYMENTS & RECEIPTS LIST

27 February 2026 (2025-2026)

Voucher Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
942 Repairs & Maintenance	11/12/2025		Current Account		Payment - PAT Testing	Compliance Group	S	-70.00	-14.00	-84.00
940 Water Rates	11/12/2025		Current Account		Payment - Water Rates	Business Stream	Z	-55.25		-55.25
938 Food/Supplies	11/12/2025		Current Account		Payment - Cafe - Supplies	Bookers	X	-194.74	-3.44	-198.18
939 Food/Supplies	11/12/2025		Current Account		Payment - Cafe - Supplies	Bookers	X	-329.85	-7.35	-337.20
941 Maintenance	11/12/2025		Current Account		Payment - PAT Testing	Compliance Group	S	-70.00	-14.00	-84.00
403 Cafe Income	12/12/2025		Active Saver 1		Receipt - Food Sales	Old Fire Station Cafe	Z	8.90		8.90
1000 Staff Training	12/12/2025		Current Account		Payment - Staff Training	NALC	Z	-42.00		-42.00
387 Miscellaneous Income	15/12/2025		Active Saver 1		Receipt - Football Pitch Hire - K	Ebbsfleet FC (VETS)	E	100.00		100.00
386 Hire Income	15/12/2025		Active Saver 1		Receipt - Hall Hire	Fountain of Praise	Z	240.00		240.00
383 Hire Income	15/12/2025		Active Saver 1		Receipt - Hall Hire	Gateway Salvation Church	Z	360.00		360.00
383 Hire Income	15/12/2025		Active Saver 1		Receipt - Hall Hire	Gateway Salvation Church	Z	348.00		348.00
383 Hire Income	15/12/2025		Active Saver 1		Receipt - Hall Hire	Gateway Salvation Church	Z	24.00		24.00
383 Hire Income	15/12/2025		Active Saver 1		Receipt - Hall Hire	Gateway Salvation Church	Z	36.00		36.00
384 Hire Income	15/12/2025		Active Saver 1		Receipt - Hall Hire	Cygnets	Z	2,625.00		2,625.00
385 Hire Income	15/12/2025		Active Saver 1		Receipt - Hall Hire	Rosie's Groovy Movers	Z	342.00		342.00
404 Cafe Income	15/12/2025		Active Saver 1		Receipt - Food Sales	Old Fire Station Cafe	Z	58.35		58.35
947 Repairs	15/12/2025		Current Account		Payment - Street Lighting Repa	Streelights	S	-45.00	-9.00	-54.00
949 Photocopier	15/12/2025		Current Account		Payment - Photocopier Rental	Grenke	S	-598.98	-119.80	-718.78
948 Stationary, Advertising & Posta	15/12/2025		Current Account		Payment - Stationary - Labels, Link Mailing Systems	Grenke	S	-106.85	-21.37	-128.22
946 Council Offices Building Mainte	15/12/2025		Current Account		Payment - syphon cistern - buil	LW Burt & Son Ltd	S	-398.27	-79.65	-477.92
951 Gas	15/12/2025		Current Account		Payment - Gas	KCC Laser	S	-376.30	-75.26	-451.56
952 Photocopier	15/12/2025		Current Account		Payment - Photocopier Rental	Grenke	Z	-201.70		-201.70
950 Rates	15/12/2025		Current Account		Payment - Gas	KCC Laser	L	-8.70	-0.44	-9.14
388 Miscellaneous Income	16/12/2025		Active Saver 1		Receipt - Football Pitch Hire - K	Ebbsfleet FC (VETS)	E	100.00		100.00
412 Hire Income	16/12/2025		Active Saver 1		Receipt - Hall Hire	Various	Z	437.50		437.50
405 Cafe Income	16/12/2025		Active Saver 1		Receipt - Food Sales	Old Fire Station Cafe	Z	36.30		36.30
953 Council Offices Building Mainte	16/12/2025		Current Account		Payment - Fire Alarm / Emerge	Fireout Protection Ltd	S	-92.40	-18.48	-110.88
1001 Subscriptions / Publications	16/12/2025		Current Account		Payment - Sage Payroll Cover	Sage Pay	Z	-159.01		-159.01
413 Hire Income	17/12/2025		Active Saver 1		Receipt - Hall Hire	Various	Z	62.50		62.50
406 Cafe Income	17/12/2025		Active Saver 1		Receipt - Food Sales	Old Fire Station Cafe	Z	34.00		34.00
956 Equipment/Materials	17/12/2025		Current Account		Payment - Parks Equipment -	Discount Builders Merchant	S	-132.96	-26.59	-159.55
957 Equipment/Materials	17/12/2025		Current Account		Payment - Parks Equipment -	Discount Builders Merchant	S	-39.92	-7.98	-47.90
954 Bowls Club Electricity	17/12/2025		Current Account		Payment - Electricity - Bowls Pe	KCC Laser	L	-37.78	-1.89	-39.67
955 Electricity	17/12/2025		Current Account		Payment - Electricity	KCC Laser	S	-1,299.84	-259.97	-1,559.81
407 Cafe Income	18/12/2025		Active Saver 1		Receipt - Food Sales	Old Fire Station Cafe	Z	6.20		6.20

Swanscombe and Greenhithe Town Council
PAYMENTS & RECEIPTS LIST

27 February 2026 (2025-2026)

Vouche Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
1003	18/12/2025	Stationary, Advertising & Posta	Current Account		Payment - Postage	Francoytp Postalia Ltd	Z	-50.00		-50.00
999	18/12/2025	Bank Interest	Current Account		Payment - Card Fee	Elavon	Z	-9.13		-9.13
1002	18/12/2025	Water Rates	Current Account		Payment - Water Rates	Castle Water	Z	-18.64		-18.64
408	19/12/2025	Cafe Income	Active Saver 1		Receipt - Food Sales	Old Fire Station Cafe	Z	35.60		35.60
958	19/12/2025	Rates	Current Account		Payment - Gas	KCC Laser	L	-30.30	-1.52	-31.82
409	22/12/2025	Cafe Income	Active Saver 1		Receipt - Food Sales	Old Fire Station Cafe	Z	78.70		78.70
962	22/12/2025	Equipment/Materials	Current Account		Payment - Parks Equipment -	Amazon UK	S	-7.48	-1.50	-8.98
964	22/12/2025	Playground Equipment & Maint	Current Account		Payment - Installation of Playgr	Eibe	S	-528.20	-105.64	-633.84
965	22/12/2025	Stationary, Advertising & Posta	Current Account		Payment - Stationary	Amazon UK	S	-10.47	-2.10	-12.57
966	22/12/2025	Stationary, Advertising & Posta	Current Account		Payment - Stationary	Amazon UK	S	-49.15	-9.83	-58.98
961	22/12/2025	Stationary, Advertising & Posta	Current Account		Payment - Stationary	Amazon UK	S	-103.97	-20.78	-124.75
968	22/12/2025	Miscellaneous Expenditure	Current Account		Payment - Portaloo Hire	Lav Hire	S	-100.00	-20.00	-120.00
967	22/12/2025	IT Services	Current Account		Payment - IT Support & Mainte	MPR IT Solutions	S	-255.28	-51.06	-306.34
963	22/12/2025	Council Offices Building Mainte	Current Account		Payment - Annual Lift Maintena	Schindler Ltd	S	-629.27	-125.85	-755.12
960	22/12/2025	Rates	Current Account		Payment - Card Machine Fee	Takepayments	S	-25.00	-5.00	-30.00
959	22/12/2025	Food/Supplies	Current Account		Payment - Cafe - New Coffee J	Amazon UK	S	-15.17	-3.03	-18.20
389	23/12/2025	Cafe Income	Current Account		Receipt - Food Sales	Old Fire Station Cafe	S	1,120.08	224.02	1,344.10
410	23/12/2025	Cafe Income	Active Saver 1		Receipt - Food Sales	Old Fire Station Cafe	Z	33.65		33.65
969	23/12/2025	Equipment/Materials	Current Account		Payment - Skip Hire	Pinden Ltd	S	-295.00	-59.00	-354.00
970	23/12/2025	Civic Budget	Current Account		Payment - Buffet for Christmas	Kelly King	Z	-40.00		-40.00
1004	23/12/2025	Food/Supplies	Current Account		Payment - Food Supplies	Petty Cash	Z	-171.07		-171.07
971	23/12/2025	Food/Supplies	Current Account		Payment - Cafe - Supplies	Bookers	Z	-227.18		-227.18
392	24/12/2025	Miscellaneous Income	Active Saver 1		Receipt - Funding Award	HETT	Z	1,500.00		1,500.00
393	24/12/2025	Miscellaneous Income	Active Saver 1		Receipt - Funding Award	HETT	Z	1,000.00		1,000.00
411	24/12/2025	Cafe Income	Active Saver 1		Receipt - Food Sales	Old Fire Station Cafe	Z	27.30		27.30
972	24/12/2025	Equipment/Materials	Current Account		Payment - Parks Equipment -	Trade UK	S	-12.64	-2.53	-15.17
974	24/12/2025	Equipment/Materials	Current Account		Payment - Parks Equipment -	Trade UK	S	-14.49	-2.90	-17.39
975	24/12/2025	Equipment/Materials	Current Account		Payment - Parks Equipment -	Trade UK	S	-9.06	-1.82	-10.88
973	24/12/2025	Equipment/Materials	Current Account		Payment - Parks Equipment -	Trade UK	L	-64.13	-2.83	-66.96
990	05/01/2026	Supply & Maintenance	Current Account		Payment - Electricity - Street Li	Streetlights	Z	-54.00		-54.00
978	05/01/2026	Equipment/Materials	Current Account		Payment - Parks Equipment -	Ernest Doe & Sons Ltd	S	-157.26	-31.45	-188.71
983	05/01/2026	Equipment/Materials	Current Account		Payment - Parks Equipment - v	Trade UK	S	-26.01	-5.20	-31.21
979	05/01/2026	Fuel	Current Account		Payment - Parks Fuel	All Star	S	-228.59	-44.31	-272.90
986	05/01/2026	Equipment/Materials	Current Account		Payment - Parks Equipment -	Barclaycard - ProGreen	Z	-90.59		-90.59

PAYMENTS & RECEIPTS LIST

Vouche Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
981 Rates	05/01/2026		Current Account		Payment - Hygiene Services	VR Sani	S	-16.40	-3.28	-19.68
984 Subscriptions / Publications	05/01/2026		Current Account		Payment - Annual Subscription	Barclaycard - CPRE	Z	-60.00		-60.00
985 IT Services	05/01/2026		Current Account		Payment - Annual Subscription	Barclaycard - Digital Goods	Z	-34.99		-34.99
980 Water Rates	05/01/2026		Current Account		Payment - Water Rates	Business Stream	Z	-123.63		-123.63
989 Rates	05/01/2026		Current Account		Payment - Card Fee	Barclays	Z	-16.65		-16.65
987 Rates	05/01/2026		Current Account		Payment - Card Fee	Barclaycard	Z	-32.00		-32.00
988 Gas & Electricity	05/01/2026		Current Account		Payment - Gas	KCC Laser	L	-30.30	-1.52	-31.82
982 Rates	05/01/2026		Current Account		Payment - Hygiene Services	VR Sani	S	-4.10	-0.82	-4.92
976 Miscellaneous Expenditure	05/01/2026		Current Account		Payment - Deposit Refund	Folake Akinwale	Z	-250.00		-250.00
991 Rates	05/01/2026		Current Account		Payment - Hygiene Services	VR Sani	S	-11.71	-2.34	-14.05
977 Rates	05/01/2026		Current Account		Payment - Waste Bin Collection	Biffa	S	-160.17	-32.03	-192.20
416 Hire Income	06/01/2026		Active Saver 1		Receipt - Hall Hire	Fountain of Praise	Z	240.00		240.00
416 Hire Income	06/01/2026		Active Saver 1		Receipt - Hall Hire	Fountain of Praise	Z	60.00		60.00
417 Hire Income	06/01/2026		Active Saver 1		Receipt - Hall Hire	CB Studios	Z	144.00		144.00
421 Hire Income	07/01/2026		Active Saver 1		Receipt - Hall Hire	1st Swanwiscombe Rainbov	Z	50.00		50.00
424 Hire Income	07/01/2026		Active Saver 1		Receipt - Hall Hire	Cake and Computer Club	Z	90.00		90.00
418 Hire Income	07/01/2026		Current Account		Receipt - Hall Hire	Jim Dickson MP	Z	52.50		52.50
419 Hire Income	07/01/2026		Active Saver 1		Receipt - Hall Hire	Cygnets	Z	1,312.50		1,312.50
419 Hire Income	07/01/2026		Active Saver 1		Receipt - Hall Hire	Cygnets	Z	26.25		26.25
422 Hire Income	08/01/2026		Active Saver 1		Receipt - Hall Hire	2nd Swanwiscombe Brownl	Z	90.00		90.00
1006 Council Offices Building Mainte	08/01/2026		Current Account		Payment - Gas Safety Check	LW Burt & Son Ltd	S	-520.92	-104.18	-625.10
1005 Rates	08/01/2026		Current Account		Payment - Gas	British Gas	L	-26.07	-1.30	-27.37
423 Hire Income	09/01/2026		Active Saver 1		Receipt - Hall Hire	North Kent Karate	Z	216.00		216.00
450 Miscellaneous Income	12/01/2026		Current Account		Receipt - VAT Repayment	HMRC	R		14,201.92	14,201.92
420 Hire Income	12/01/2026		Active Saver 1		Receipt - Hall Hire	Rosie's Groovy Movers	Z	276.00		276.00
1007 Telephone / Internet	12/01/2026		Current Account		Payment - Phone Bill	Overline	S	-577.34	-115.46	-692.80
1008 Repairs & Maintenance	12/01/2026		Current Account		Payment - TC hall - sink trap in	Amazon UK	S	-11.09	-2.22	-13.31
1015 Equipment/Materials	13/01/2026		Current Account		Payment - Parks Equipment -	Trade UK	S	-9.98	-2.00	-11.98
1009 Equipment/Materials	13/01/2026		Current Account		Payment - Bin Liners for Parks	KCS Education	S	-3.95	-0.79	-4.74
1017 Trees	13/01/2026		Current Account		Payment - Tree Works	SWS Countryside Ltd	S	-550.00	-110.00	-660.00
1016 Equipment/Materials	13/01/2026		Current Account		Payment - parks Equipment -	Can-do Hire Centres Ltd	Z	-72.00		-72.00
1013 Stationary, Advertising & Posta	13/01/2026		Current Account		Payment - Cleaning Equipment	KCS Education	S	-62.96	-12.59	-75.55
1014 Miscellaneous Expenditure	13/01/2026		Current Account		Payment - Card Machine Fee	Takepayments	S	-25.00	-5.00	-30.00
1011 Miscellaneous Expenditure	13/01/2026		Current Account		Payment - Barclaycard	Barclaycard	Z	-20.00		-20.00
1010 Electricity	13/01/2026		Current Account		Payment - Electricity	NPower	L	-269.20	-13.41	-282.61

Swanscombe and Greenhithe Town Council

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PAYMENTS & RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
1012 Water Rates	13/01/2026		Current Account		Payment - Water Rates	Business Stream	Z	-56.59		-56.59
1018 Rates	13/01/2026		Current Account		Payment - Gas	KCC Laser	L	-8.99	-0.45	-9.44
1020 Equipment/Materials	14/01/2026		Current Account		Payment - Parks Equipment -	Discount Builders Merchant	S	-91.05	-18.21	-109.26
1019 Civic Budget	14/01/2026		Current Account		Payment - Mayoral Engagemen	Clir A Sandhu	Z	-60.00		-60.00
426 Miscellaneous Income	16/01/2026		Current Account		Receipt - Football Pitch Hire - k	Ebbsfleet FC (VETS)	E	100.00		100.00
433 Hire Income	16/01/2026		Current Account		Receipt - Hall Hire	DBC	Z	60.00		60.00
432 Hire Income	19/01/2026		Current Account		Receipt - Hall Hire	Tibbalds Planning and Urbæ	Z	147.00		147.00
432 Hire Income	19/01/2026		Current Account		Receipt - Hall Hire	Tibbalds Planning and Urbæ	Z	250.00		250.00
1021 Equipment/Materials	19/01/2026		Active Saver 1		Payment - Parks Equipment -	Discount Builders Merchant	S	-17.17	-3.43	-20.60
1022 Equipment/Materials	19/01/2026		Current Account		Payment - Skip Hire	Plnden Ltd	S	-295.00	-59.00	-354.00
1026 Equipment/Materials	19/01/2026		Current Account		Payment - fencing supplies	Orchard Fencing Ltd	S	-47.00	-9.40	-56.40
1029 Equipment/Materials	19/01/2026		Current Account		Payment - Parks Equipment -	Trade UK	S	-20.93	-4.19	-25.12
1030 Equipment/Materials	19/01/2026		Current Account		Payment - Parks Equipment -	Trade UK	S	-9.98	-2.00	-11.98
1027 Bowls Club Electricity	19/01/2026		Current Account		Payment - Electricity	KCC Laser	L	-40.30	-2.02	-42.32
1024 Gas	19/01/2026		Current Account		Payment - Gas	KCC Laser	S	-531.06	-106.21	-637.27
1028 Electricity	19/01/2026		Current Account		Payment - Electricity	KCC Laser	S	-1,341.11	-268.22	-1,609.33
1025 Water Rates	19/01/2026		Current Account		Payment - Water Rates	Business Stream	Z	-424.42		-424.42
1023 Rates	19/01/2026		Current Account		Payment - Gas	KCC Laser	L	-8.99	-0.45	-9.44
1031 Food/Supplies	19/01/2026		Current Account		Payment - Cafe - Supplies	Bookers	X	-237.38	-0.60	-237.98
1032 Water Rates	20/01/2026		Active Saver 1		Payment - Water Rates	Castle Water	S	-14.98	-3.00	-17.98
1034 Council Offices Building Mainte	21/01/2026		Active Saver 1		Payment - fire risk assessment	Fireout Protection Ltd	S	-250.00	-50.00	-300.00
1033 Gas & Electricity	21/01/2026		Current Account		Payment - Gas	KCC Laser	L	-31.31	-1.57	-32.88
425 Miscellaneous Income	23/01/2026		Current Account		Receipt - Football Pitch Hire - k	Ebbsfleet FC (VETS)	E	100.00		100.00
431 Hire Income	23/01/2026		Active Saver 1		Receipt - Hall Hire	Fountain of Praise	Z	240.00		240.00
1036 Equipment/Materials	23/01/2026		Active Saver 1		Payment - Parks Equipment -	Trade UK	S	-81.26	-16.26	-97.52
1035 Stationary, Advertising & Posta	23/01/2026		Active Saver 1		Payment - Franking Machine R	Franctotyp Postalia Ltd	S	-60.00	-12.00	-72.00
1037 Rates	23/01/2026		Active Saver 1		Payment - hire of portalo	Lav Hire	S	-100.00	-20.00	-120.00
1038 Miscellaneous Expenditure	23/01/2026		Current Account		Payment - Returnable Deposit	Tibbalds Planning and Urbæ	Z	-250.00		-250.00
430 Hire Income	26/01/2026		Active Saver 1		Receipt - Hall Hire	Gateway Salvation Church	Z	288.00		288.00
430 Hire Income	26/01/2026		Active Saver 1		Receipt - Hall Hire	Gateway Salvation Church	Z	348.00		348.00
1044 New Recreational Facilities	28/01/2026		Active Saver 1		Payment - Cricket Grounds Mai	Commercial Services tradin	S	-970.39	-194.08	-1,164.47
1046 Vehicles	28/01/2026		Active Saver 1		Payment - Barclaycard - vehicl	Barclaycard - DVLA	Z	-347.50		-347.50
1047 Vehicles	28/01/2026		Active Saver 1		Payment - Barclaycard - vehicl	Barclaycard - DVLA	Z	-347.50		-347.50
1045 Vandalism	28/01/2026		Active Saver 1		Payment - BARCLAYCARD - VAI	Barclaycard - Spaldings	Z	-105.78		-105.78
1041 Rates	28/01/2026		Active Saver 1		Payment - Hygiene Services	VR Sani	S	-16.40	-3.28	-19.68

PAYMENTS & RECEIPTS LIST

Vouche Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
1043 Rates	28/01/2026		Active Saver 1		Payment - BARCLAYCARD - VAI	Barclaycard	Z	-15.54		-15.54
1040 Rates	28/01/2026		Active Saver 1		Payment - Hygiene Services	VR Sani	S	-4.10	-0.82	-4.92
1042 Miscellaneous Expenditure	28/01/2026		Active Saver 1		Payment - Returnable Deposit	We Buy Vintage	Z	-250.00		-250.00
1039 Rates	28/01/2026		Active Saver 1		Payment - Hygiene Services	VR Sani	S	-11.71	-2.34	-14.05
1057 Equipment/Materials	29/01/2026		Active Saver 1		Payment - Parks Equipment -	Gurney & White	S	-6.79	-1.36	-8.15
1064 Equipment/Materials	29/01/2026		Active Saver 1		Payment - Parks Equipment -	Trade UK	S	-13.73	-2.75	-16.48
1062 Equipment/Materials	29/01/2026		Active Saver 1		Payment - Parks Materials	SWS Countryside Ltd	S	-380.00	-76.00	-456.00
1053 Wages	29/01/2026		Active Saver 1		Payment - parks sites	Night & Day Security	Z	-1,560.95		-1,560.95
1054 Wages	29/01/2026		Active Saver 1		Payment - parks security	Night & Day Security	Z	-1,744.38		-1,744.38
1055 Wages	29/01/2026		Active Saver 1		Payment - parks sites	Night & Day Security	Z	-1,560.95		-1,560.95
1056 Wages	29/01/2026		Active Saver 1		Payment - parks security	Night & Day Security	Z	-1,744.38		-1,744.38
1049 Equipment/Materials	29/01/2026		Active Saver 1		Payment - Parks Equipment - g	Barclaycard - ProGreen	Z	-182.44		-182.44
1063 New Grounds Maintenance Equ	29/01/2026		Active Saver 1		Payment - Cricket Grounds Mai	Grounds Maintenance Assc	X	-184.07	-11.93	-196.00
1059 Bowls Pavilion Maintenance	29/01/2026		Active Saver 1		Payment - Water Rates - Swar	Business Stream	Z	-1,564.00		-1,564.00
1060 Wages	29/01/2026		Active Saver 1		Payment - Pension Employer S	KCC - LGPS	Z	-2,638.09		-2,638.09
1050 Civic Budget	29/01/2026		Active Saver 1		Payment - Mayoral Engagemen	Barclaycard - Woodville.Ser	Z	-30.00		-30.00
1048 Miscellaneous Expenditure	29/01/2026		Active Saver 1		Payment - Co- Op	Barclaycard - Co-Op	Z	-10.00		-10.00
1051 IT Services	29/01/2026		Active Saver 1		Payment - Barclaycard - It Soft	Barclaycard - Pdfzmart	Z	-34.99		-34.99
1052 IT Services	29/01/2026		Active Saver 1		Payment - Barclaycard - It Soft	Barclaycard - DNH	Z	-100.66		-100.66
1065 Food/Supplies	29/01/2026		Active Saver 1		Payment - Cafe - Supplies	Amazon UK	S	-36.19	-7.24	-43.43
1061 Food/Supplies	29/01/2026		Active Saver 1		Payment - Cafe - Supplies	Amazon UK	S	-11.87	-2.37	-14.24
1058 Food/Supplies	29/01/2026		Active Saver 1		Payment - Cafe - Supplies	Bookers	X	-311.19	-13.50	-324.69
429 Miscellaneous Income	30/01/2026		Current Account		Receipt - Football Pitch Hire - k	Ebbfleet FC (VETS)	E	100.00		100.00
							Total	-154,309.45	11,396.51	-142,912.94

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vanscombe and Greenhithe Town Council

27 February 2026 (2025-2026)

PAYMENTS & RECEIPTS LIST

Vouche Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
1043 Rates	28/01/2026		Active Saver 1		Payment - BARCLAYCARD - VAT	Barclaycard	Z	-15.54		-15.54
1040 Rates	28/01/2026		Active Saver 1		Payment - Hygiene Services	VR Sani	S	-4.10	-0.82	-4.92
1042 Miscellaneous Expenditure	28/01/2026		Active Saver 1		Payment - Returnable Deposit	We Buy Vintage	Z	-250.00		-250.00
1039 Rates	28/01/2026		Active Saver 1		Payment - Hygiene Services	VR Sani	S	-11.71	-2.34	-14.05
1057 Equipment/Materials	29/01/2026		Active Saver 1		Payment - Parks Equipment -	Gurney & White	S	-6.79	-1.36	-8.15
1064 Equipment/Materials	29/01/2026		Active Saver 1		Payment - Parks Equipment -	Trade UK	S	-13.73	-2.75	-16.48
1062 Equipment/Materials	29/01/2026		Active Saver 1		Payment - Parks Materials	SWS Countryside Ltd	S	-380.00	-76.00	-456.00
1053 Wages	29/01/2026		Active Saver 1		Payment - parks sites	Night & Day Security	Z	-1,560.95		-1,560.95
1054 Wages	29/01/2026		Active Saver 1		Payment - parks security	Night & Day Security	Z	-1,744.38		-1,744.38
1055 Wages	29/01/2026		Active Saver 1		Payment - parks sites	Night & Day Security	Z	-1,560.95		-1,560.95
1056 Wages	29/01/2026		Active Saver 1		Payment - parks security	Night & Day Security	Z	-1,744.38		-1,744.38
1049 Equipment/Materials	29/01/2026		Active Saver 1		Payment - Parks Equipment - g	Barclaycard - ProGreen	Z	-182.44		-182.44
1063 New Grounds Maintenance Equ	29/01/2026		Active Saver 1		Payment - Cricket Grounds Mai	Grounds Maintenance Asso	X	-184.07	-11.93	-196.00
1059 Bowls Pavilion Maintenance	29/01/2026		Active Saver 1		Payment - Water Rates - Swan	Business Stream	Z	-1,564.00		-1,564.00
1060 Wages	29/01/2026		Active Saver 1		Payment - Pension Employer S	KCC - LGPS	Z	-2,638.09		-2,638.09
1050 Civic Budget	29/01/2026		Active Saver 1		Payment - Mayoral Engagemen	Barclaycard - Woodville.Se	Z	-30.00		-30.00
1048 Miscellaneous Expenditure	29/01/2026		Active Saver 1		Payment - Co- Op	Barclaycard - Co-Op	Z	-10.00		-10.00
1051 IT Services	29/01/2026		Active Saver 1		Payment - Barclaycard - It Soft	Barclaycard - Pdfzmart	Z	-34.99		-34.99
1052 IT Services	29/01/2026		Active Saver 1		Payment - Barclaycard - It Soft	Barclaycard - DNH	Z	-100.66		-100.66
1065 Food/Supplies	29/01/2026		Active Saver 1		Payment - Cafe - Supplies	Amazon UK	S	-36.19	-7.24	-43.43
1061 Food/Supplies	29/01/2026		Active Saver 1		Payment - Cafe - Supplies	Amazon UK	S	-11.87	-2.37	-14.24
1058 Food/Supplies	29/01/2026		Active Saver 1		Payment - Cafe - Supplies	Bookers	X	-311.19	-13.50	-324.69
429 Miscellaneous Income	30/01/2026		Current Account		Receipt - Football Pitch Hire - k	Ebbsfleet FC (VETS)	E	100.00		100.00
Total							-154,309.45	11,396.51	-142,912.94	

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Wanscombe and Greenhithe Town Council Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2025 and 27/02/2026)

Code	Title	Last Year 2024-2025				Current Year 2025-2026				Next Year	
		Receipts		Payments		Receipts		Payments		Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Budget
1	Supply & Maintenance		2,182.47	3,150.00	2,182.47			3,150.00	1,764.39		1,764.39
3	Christmas Lighting		2,011.00	4,170.00	2,011.00	609.00	609.00	4,170.00	3,891.00		3,891.00
4	Repairs			500.00				500.00	1,465.00		1,465.00
5	Long Term Financial R										
6	Income	1.00									
SUB TOTAL		1.00	4,193.47	7,820.00	4,193.47	609.00	609.00	7,820.00	7,120.39		7,120.39

Code	Title	Last Year 2024-2025				Current Year 2025-2026				Next Year	
		Receipts		Payments		Receipts		Payments		Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Budget
20	Rates		2,120.75	2,100.00	2,120.75			2,100.00	2,006.75		2,006.75
21	Repairs & Maintenance			500.00				500.00	190.00		190.00
22	Long Term Financial R										
421	Income	1,000.00	4,252.23		1,000.00						
SUB TOTAL		1,000.00	4,252.23	2,600.00	2,120.75	1,000.00	1,000.00	2,600.00	2,196.75		2,196.75

Code	Title	Last Year 2024-2025				Current Year 2025-2026				Next Year	
		Receipts		Payments		Receipts		Payments		Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Budget
30	Rates										
31	Repairs & Maintenance										
32	Long Term Financial R										

AGENDA ITEM 9
FGR 5/13/26

Swanscombe and Greenhithe Town Council Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2025 and 27/02/2026)

Code	Title	Last Year 2024-2025						Current Year 2025-2026						Next Year	
		Receipts		Payments		Budget	Total	Receipts		Payments		Budget	Total	Budget	Payments
		Budget	Actual	Budget	Actual			Budget	Forecast	Actual	Forecast				
SUB TOTAL															
Parks															
40	Weges			108,250.00	151,289.52							108,250.00	139,932.97		
41	Equipment/Materials		306.00	31,000.00	32,219.57		20,790.20					31,000.00	41,878.86		41,878.86
42	New Grounds Mainten				7,801.25								14,387.56		14,387.56
43	Fuel			2,000.00	3,148.88						2,000.00		2,402.89		2,402.89
44	Fencing			3,000.00							3,000.00		252.65		252.65
45	Telephone			250.00						250.00					
46	Vehicles		5,633.00	2,000.00	10,470.32						2,000.00		2,477.00		2,477.00
47	Water Rates			2,575.00	2,817.74						2,575.00		1,511.39		1,511.39
48	Gas/Electricity			3,000.00	9,429.49						3,000.00		4,934.88		4,934.88
49	Playground Equipmen			5,000.00	5,037.07						5,000.00		6,483.48		6,483.48
50	Staff Training			2,000.00	1,121.67						2,000.00		520.33		520.33
51	Knockhall Changing R		30.00	500.00	120.00						500.00				
52	Parks Works Area			750.00	38.60						750.00		56.26		56.26
53	Vandalism			500.00	610.00						500.00		105.78		105.78
54	Trees			3,000.00	16,545.92						3,000.00		1,110.00		1,110.00
55	New Recreational Fac				185.00								970.39		970.39
56	Unexpected/Emergen			750.00							750.00		760.00		760.00
57	Long Term Financial R			5,000.00							5,000.00		3,305.33		3,305.33
58	New Community Facili														
65	Miscellaneous Income		500.00							500.00			1,200.00		
SUB TOTAL		500.00	5,969.00	169,575.00	240,335.03	500.00	21,990.20	500.00	21,990.20	169,575.00	221,089.77	221,089.77	221,089.77		

Swanscombe and Greenhithe Town Council

Detailed Budget Summary

27 February 2026 (2025-2026)

All Cost Centres and Codes (Between 01/04/2025 and 27/02/2026)

Park	Last Year 2024-2025						Current Year 2025-2026						Next Year			
	Receipts			Payments			Receipts			Payments			Receipts	Payments		
	Budget	Actual	Budget	Budget	Actual	Budget	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
Swanscombe																
Code Title																
70 Bows Pavilion Mainte:		328.00			30.00									1,564.00		
71 Long Term Financial R																
75 Bows Income	4,246.00		4,272.00				4,246.00		4,425.00							
78 Hire Charges																
427 Bows Club Electricity											645.60			645.60		
428 Park Maintenance											1,050.00			1,050.00		
SUB TOTAL	4,246.00	4,600.00	4,600.00	30.00	30.00	4,425.00	4,246.00	4,425.00	4,425.00	4,425.00	3,259.60	3,259.60	3,259.60	3,259.60		
Knockhall																
Playing Field																
Code Title																
80 Rates				153.00							153.00					
81 Long Term Financial R					147.21											
85 Football	6,240.00		6,495.00				6,240.00		4,850.00		6,240.00		4,850.00			
SUB TOTAL	6,240.00	6,495.00	6,495.00	153.00	147.21	4,850.00	6,240.00	4,850.00	4,850.00	4,850.00	153.00	335.09	335.09	335.09		
Broomfield																
Sports Ground																
Code Title																
90 Long Term Financial R																
95 Football Income	8,600.00		9,373.00		4.00		8,600.00		6,848.00		8,600.00		6,848.00			
96 Cricket Income			657.00						1,585.00				1,585.00			
97 Miscellaneous Income																

Swanscombe and Greenhithe Town Council Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2025 and 27/02/2026)

Code Title	Last Year 2024-2025		Current Year 2025-2026		Next Year	
	Receipts		Receipts		Payments	
	Budget	Actual	Budget	Actual	Budget	Budget
SUB TOTAL	8,600.00	10,030.00	8,600.00	8,433.00	8,433.00	
Heritage Park						
100 Maintenance/Rent		3,000.00		700.00		500.00
104 Long Term Financial R						
SUB TOTAL	3,000.00	500.00	700.00	700.00	500.00	
St Peter & St Paul's						
110 Maintenance		2,000.00		650.00		2,215.00
SUB TOTAL	2,000.00	550.00	650.00	650.00	2,215.00	
Other Projects						
121 General Projects (inc.		6,850.00		1,325.00		13,443.51
SUB TOTAL	6,850.00	10,000.00	10,000.00	13,443.51	10,000.00	13,443.51

Swanscombe and Greenhithe Town Council Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2025 and 27/02/2026)

Leisure Centre	Last Year 2024-2025						Current Year 2025-2026						Next Year	
	Receipts		Payments		Receipts		Payments		Receipts		Payments		Receipts	Payments
	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
Code Title														
146 Rates & Insurance Re		2,494.56	32,500.00	36,620.56		3,709.96	3,709.96	3,709.96		32,500.00	14,432.46	14,432.46		
155 Management Fee			58,000.00	58,000.00						58,000.00	58,750.00	58,750.00		
SUB TOTAL		2,494.56	90,500.00	94,620.56		3,709.96	3,709.96	3,709.96		90,500.00	73,182.46	73,182.46		
Squash Courts														
Code Title														
200 Maintenance														
201 Long Term Financial R														
SUB TOTAL														
Allotments														
Code Title														
210 Rents / Licences			245.00	217.00						245.00	3,300.35	3,300.35		
211 Repairs / Maintenance			250.00	9,000.00						250.00				
212 Water Supply											431.56	431.56		
213 Long Term Financial R														
218 Rent Income		5,230.00		5,474.67				5,512.51		5,230.00		5,512.51		
SUB TOTAL		5,230.00	14,474.67	495.00	9,217.00		5,512.51	5,512.51		495.00	3,731.91	3,731.91		

Swanscombe and Greenhithe Town Council Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2025 and 27/02/2026)

Administration	Last Year 2024-2025						Current Year 2025-2026						Next Year			
	Receipts		Payments		Budget	Actual	Receipts		Payments		Budget	Actual	Forecast	Total	Budget	Payments
	Budget	Actual	Budget	Actual			Budget	Actual	Forecast	Total						
230 Wages	110.64	181,092.46	142,750.00	181,092.46						142,750.00	165,454.19	165,454.19	165,454.19			
231 Furniture, Fixtures & F		67.10	750.00	67.10						750.00	25.00	25.00	25.00			
232 Photocopier		2,684.39	1,000.00	2,684.39						1,000.00	3,680.19	3,680.19	3,680.19			
233 Stationary, Advertising		1,312.74	1,600.00	1,312.74						1,600.00	1,570.42	1,570.42	1,570.42			
234 Telephone / Internet		10,626.80	3,700.00	10,626.80						3,700.00	7,594.05	7,594.05	7,594.05			
235 Mileage Allowance			200.00							200.00						
236 Insurance		15,828.89	14,000.00	15,828.89						14,000.00	15,028.47	15,028.47	15,028.47			
237 Subscriptions / Public		7,915.90	5,000.00	7,915.90	216.00					5,000.00	5,395.13	5,395.13	5,395.13			
238 Civic Budget	1,228.00	3,084.12	1,500.00	3,084.12	1,880.74					1,500.00	2,199.65	2,199.65	2,199.65			
239 Civic Reception		592.59	1,500.00	592.59						1,500.00	1,525.44	1,525.44	1,525.44			
240 Chains of Office		250.00	250.00							250.00	39.58	39.58	39.58			
241 Legal Fees	67.60	2,449.51	3,000.00	2,449.51						3,000.00						
242 External Audit Fees		1,680.00	1,400.00	1,680.00						1,400.00	1,680.00	1,680.00	1,680.00			
243 Internal Audit Fees		210.00	350.00	210.00						350.00	210.00	210.00	210.00			
244 Local Funding		1,700.00	2,000.00	1,700.00						2,000.00	2,000.00	2,000.00	2,000.00			
245 Miscellaneous Expenc		33,371.88	6,000.00	33,371.88						6,000.00	5,878.38	5,878.38	5,878.38			
246 Election Expenses		16,943.21	2,000.00	16,943.21						2,000.00						
247 Staff Training		292.82	1,500.00	292.82						1,500.00	422.00	422.00	422.00			
248 Member Training		378.00	1,500.00	378.00						1,500.00	100.00	100.00	100.00			
249 IT Services	119.88	10,004.24	4,000.00	10,004.24						4,000.00	8,597.10	8,597.10	8,597.10			
250 Handyman (incl. seasc			500.00							500.00						
251 Council Offices Bulidir		22,372.66	12,000.00	22,372.66	10.80					12,000.00	35,925.14	35,925.14	35,925.14			
252 Water Rates		4,907.94	2,000.00	4,907.94						2,000.00	2,329.60	2,329.60	2,329.60			
253 Gas		5,596.45	2,750.00	5,596.45						2,750.00	5,009.02	5,009.02	5,009.02			
254 Electricity		18,249.26	6,500.00	18,249.26						6,500.00	17,205.65	17,205.65	17,205.65			
255 Rates		17,589.75	17,500.00	17,589.75						17,500.00	18,360.98	18,360.98	18,360.98			
256 Long Term Financial R																

Swanscombe and Greenhithe Town Council Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2025 and 27/02/2026)

270	Photocopier Income								
271	Miscellaneous Income	1,000.00	1,572.30	1,000.00	4,400.56	4,400.56			
272	Precept	440,713.00	440,713.00	440,713.00	470,622.00	470,622.00			
273	Section 136								
274	Bank Interest	3,000.00	3,924.52	3,000.00	1,955.56	1,955.56	518.18	518.18	518.18
276	Government CTax Grz	14,435.00	14,435.00	14,435.00	14,435.00	14,435.00			
422	CIL		87,671.65	27,078.30	27,078.30	27,078.30			
SUB TOTAL		459,148.00	549,842.59	459,148.00	520,598.96	520,598.96	300,748.17	300,748.17	300,748.17

Church Road

Code	Title	Last Year 2024-2025		Current Year 2025-2026		Next Year			
		Receipts	Payments	Receipts	Payments	Receipts	Payments		
		Budget	Actual	Budget	Forecast	Actual	Forecast	Total	Total
280	Wages	5,800.00	6,740.03	5,800.00	5,800.00	5,299.14	5,299.14	5,299.14	5,299.14
281	Repairs & Maintenan	500.00	2,990.88	500.00	500.00	1,079.60	1,079.60	1,079.60	1,079.60
282	Gas & Electricity	850.00	2,502.35	850.00	850.00	1,400.13	1,400.13	1,400.13	1,400.13
283	Cleaning Materials	100.00	135.94	100.00	100.00	18.75	18.75	18.75	18.75
284	Furniture, Fixtures & F	100.00		100.00	100.00				
285	Rates	1,172.00	1,172.65	1,172.00	1,172.00	453.38	453.38	453.38	453.38
287	Miscellaneous Expenc	125.00		125.00	125.00	754.10	754.10	754.10	754.10
288	Long Term Financial R								
295	Hire Income	6,500.00	11,452.74	6,500.00	10,686.06	536.50	536.50	536.50	536.50
406	Telephone Broadband								
423	Water Rates		335.82			824.26	824.26	824.26	824.26
SUB TOTAL		6,500.00	11,452.74	6,500.00	10,686.06	8,747.00	10,365.86	10,365.86	10,365.86

Swanscombe and Greenhithe Town Council Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2025 and 27/02/2026)

Grove Hall	Last Year 2024-2025						Current Year 2025-2026						Next Year	
	Receipts		Payments		Receipts		Payments		Receipts		Payments		Receipts	Payments
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Budget
301 Repairs & Maintenance			500.00	70.00			500.00		380.00			380.00		
302 Gas & Electricity			100.00	381.87			100.00		354.63			354.63		
305 Rates									489.18			489.18		
306 Water Rates									191.80			191.80		
308 Long Term Financial R														
SUB TOTAL			600.00	451.87			600.00		1,415.61			1,415.61		

Heritage Community Hall	Last Year 2024-2025						Current Year 2025-2026						Next Year	
	Receipts		Payments		Receipts		Payments		Receipts		Payments		Receipts	Payments
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Budget
320 Wages														
321 Repairs & Maintenance														
322 Gas & Electricity														
323 Cleaning Materials														
324 Furniture, Fixtures & F														
325 Rates														
326 Water Rates									138.25			138.25		
327 Miscellaneous Expenc														
328 Long Term Financial R														
335 Hire Income	13,796.00	13,794.00			13,796.00	10,551.70								
SUB TOTAL	13,796.00	13,794.00			13,796.00	10,551.70			138.25			138.25		

Swanscombe and Greenhithe Town Council

Detailed Budget Summary

27 February 2026 (2025-2026)

All Cost Centres and Codes (Between 01/04/2025 and 27/02/2026)

Sports Pavilion	Last Year 2024-2025				Current Year 2025-2026				Next Year	
	Receipts		Payments		Receipts		Payments		Receipts	Payments
	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Budget
340 Utilities		1,310.84						946.01	946.01	
341 Water Rates								369.94	369.94	
342 Maintenance & Cleani								5,518.33	5,518.33	
343 Rates		5,475.28								
344 Building Insurance								1,210.00	1,210.00	
345 Miscellaneous Expenc								3,000.00	3,000.00	
346 Professional Fees		242.76								
350 Income								575.00	575.00	
425 Construction Costs										
426 Grant Income										
SUB TOTAL				7,028.88				11,619.28	11,619.28	

Town Council Offices	Last Year 2024-2025				Current Year 2025-2026				Next Year	
	Receipts		Payments		Receipts		Payments		Receipts	Payments
	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Budget
360 Wages		9,177.39		8,750.00				7,068.53	7,068.53	
361 Repairs & Maintenanc		69.00	215.70	420.00				1,951.96	1,951.96	
362 Furniture, Fixtures & F				100.00						
363 Cleaning Materials			324.98	260.00				155.07	155.07	
364 Miscellaneous Expendit				75.00				281.25	281.25	
365 Long Term Financial R										
370 Hire Income		49,059.75		47,500.00			42,561.50	100.00	100.00	
SUB TOTAL				49,059.75			42,561.50	100.00	100.00	

Swanscombe and Greenhithe Town Council Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2025 and 27/02/2026)

Code Title	Last Year 2024-2025				Current Year 2025-2026				Next Year	
	Receipts		Payments		Receipts		Payments		Receipts	Payments
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Budget
SUB TOTAL	47,500.00	49,128.75	9,605.00	10,053.82	47,500.00	42,561.50	42,561.50	9,605.00	9,556.81	9,556.81
Old Fire Station										
Cafe										
380 Wages			20,800.00	30,276.31				20,800.00	28,252.57	28,252.57
381 Food/Supplies			4,000.00	12,577.83			4,000.00	10,497.29	10,497.29	10,497.29
382 Furniture, Fixtures & E			500.00	2,265.38			500.00	1,823.40	1,823.40	1,823.40
383 Advertising			100.00				100.00			
384 Rates			2,250.00	2,478.29			2,250.00	3,862.65	3,862.65	3,862.65
385 Electricity			1,500.00	5,944.27			1,500.00	2,362.70	2,362.70	2,362.70
386 Cleaning Materials			120.00	92.32			120.00			
387 DBC Maintenance Ser			1,500.00	1,558.33			1,500.00			
388 Telephone / Internet			500.00				500.00			
389 Maintenance			500.00	3,098.42		192.20	500.00	877.06	877.06	877.06
390 Miscellaneous Expenc			500.00	706.10		184.46	500.00	501.21	501.21	501.21
391 Long Term Financial R										
392 Rent DBC			5,600.00				5,600.00			
395 Cafe Income	20,500.00	22,211.38			20,500.00	18,317.41		40.41	40.41	40.41
424 Water Rates				530.54		3,358.52		7,161.97	7,161.97	7,161.97
SUB TOTAL	20,500.00	22,211.38	37,870.00	59,527.79	20,500.00	22,052.59	22,052.59	37,870.00	55,379.26	55,379.26
Bus Shelters										
400 Maintenance				250.00				250.00		
SUB TOTAL				250.00				250.00		

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