

Swanley Town Council

Civic Centre, St Marys Road, Swanley, Kent, BR8 7BU

Tel: 01322 665855

www.swanleytowncouncil.gov.uk

POLICY AND FINANCE

16th September 2021

Dear Member

A meeting of the above committee will be held at the Council Chamber, Civic Centre on **Wednesday 22nd September 2021 from 7:30pm** or at the conclusion of the public participation session.



Mr R Hayman
CEO & Town Clerk

Committee Members: (Chair) Cllr M Horwood, (Deputy Chair) Cllr V Letchford
Cllr J Barnes, Cllr G Darrington, Cllr A Skipper, Cllr J Domigan,
Cllr C Lee, Cllr J Tuckfield.

PUBLIC PARTICIPATION

If required, the meeting will be preceded by a public participation period of up to 15 minutes in total at 7:30pm. Members of the public are also entitled to speak, during the meeting, on agenda items only and with express permission from the Chairman / Mayor. Those wishing to speak on an Agenda item must indicate this during Public Participation.

RECORDING (AUDIO AND / OR VIDEO OF COUNCIL MEETINGS AND USE OF SOCIAL MEDIA

During this meeting the public are allowed to record the Committee and Officers from the front of the public seating area only, providing it does not disrupt the meeting. Any items in the exempt Part of an agenda cannot be recorded and no recording device is to be left behind. If another member of the public objects to being recorded, the person(s) recording must stop doing so until that member of the public has finished speaking. The use of social media is permitted, but all members of the public are requested to switch their mobile phone devices to silent for the duration of the meeting.

MOBILE PHONES

Member of the public are reminded that the use of mobile phones (other than on silent) is prohibited at Town Council and Committee meetings.

AGENDA

1. APOLOGIES FOR ABSENCE

2. MINUTES OF PREVIOUS MEETING

To approve as correct the Minutes of the Meetings held on Wednesday 21st July 2021.

3. DECLARATIONS OF INTEREST

4. TO RECEIVE MONTHLY FINANCES

- a. Civic Income and Expenditure
- b. Alexandra Suite Income and Expenditure
- c. Olympic Income and Expenditure
- d. Swanley Park Income and Expenditure
- e. Housing Stock Income and Expenditure
- f. Swanley Link Income and Expenditure
- g. Estates (Grounds Team) Income and Expenditure
- h. Bank Reconciliation
 - 31st July
 - 31st August
- i. Payments Out
 - 31st July
 - 31st August
- j. Debtors and Creditors

5. SWANLEY SUNDAY MARKET

Cllr M Horwood to propose the Town Council writes formally to Sevenoaks District Council to give our views regarding the proposed extension of Swanley's market to a Sunday, in addition to the current Wednesday. The Chair of Policy and Finance to draft a letter on behalf of the Council based on the comments and conclusion of the Committee.

Date of next meeting – 20th October 2021

If you would like further information on any of the agenda items, please contact Ryan Hayman, on 01322 665855 or rhayman@swanleytowncouncil.gov.uk

Swanley Town Council: Civic Centre

YTD Summary 2021 / 2022

Income		2020 / 2021		2021 / 2022														
		YTD 20/21	Actual 20/21	Budget 21/22	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	YTD 21/22	
4000	Precept	307,251.00	614,502.00	630,366.00	315,183.00	-	-	-	-	-	-	-	-	-	-	-	315,183.00	
4001	Community Infrastructure Levy	708.32	122,206.19	50,000.00	67,435.69	-	-	-	-	-	-	-	-	-	-	-	67,435.69	
4004	Rent - Miller & Cotton	3,750.00	7,500.00	7,500.00	1,875.00	-	-	1,875.00	-	-	-	-	-	-	-	-	3,750.00	
4005	Rent - Oaks Clinic	59,780.00	79,560.00	79,560.00	49,890.00	-	-	9,890.00	-	-	-	-	-	-	-	-	59,780.00	
4009	Rent - 10 Station Road: Taxi	1,375.00	2,480.35	2,832.50	618.75	-	-	618.75	-	-	-	-	-	-	-	-	1,237.50	
4011	Rent - Pedham Farm	925.00	1,850.00	1,905.50	-	-	-	925.00	-	-	-	-	-	-	-	-	925.00	
4016	Rent - AFA	10,281.44	23,363.43	16,930.50	1,485.28	1,485.28	1,485.28	1,485.28	1,485.28	-	-	-	-	-	-	-	7,426.40	
4021	Rent - Haskins Designs	-	-	7,469.50	636.95	636.95	636.95	636.95	636.95	-	-	-	-	-	-	-	3,184.75	
4019	Mayor's Charity Income (Not in Use)	142.50	142.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4053	Solar Panel Income	3,404.16	7,282.12	8,365.66	-	-	-	-	-	-	-	-	-	-	-	-	-	
4065	Firework Night	-	-	2,345.65	-	-	-	-	-	-	-	-	-	-	-	-	-	
4066	St George's Day	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4068	Armed Forces Day	-	-	1,500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	
4070	Light up the Town	-	5,708.33	6,957.55	-	-	-	-	-	-	-	-	-	-	-	-	-	
4075	Remembrance Day	-	1,087.95	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4076	Save The Children	-	157.32	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4078	Car Parking	106.20	247.32	2,500.00	47.84	45.76	-	-	-	-	-	-	-	-	-	-	93.60	
4102	Covid-19	17,759.16	21,547.04	-	636.84	339.78	420.24	492.24	457.74	-	-	-	-	-	-	-	2,346.84	
4150	Mayoral Income - Events	-	-	-	-	-	-	-	465.00	-	-	-	-	-	-	-	465.00	
4151	Mayoral Income - Raffle & Donations	-	-	-	-	227.00	-	-	25.00	-	-	-	-	-	-	-	252.00	
4206	Service Recharge - Civic Centre	-	-	-	-	38.26	-	-	-	-	-	-	-	-	-	-	38.26	
4210	Leasing Settlement	-	-	-	2,482.00	-	-	-	-	-	-	-	-	-	-	-	2,482.00	
4230	Sale of Assets	1,419.84	1,419.84	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4605	Court Hire: Netball	667.50	5,254.82	2,111.50	295.80	384.60	(1,059.48)	68.60	137.35	-	-	-	-	-	-	-	(173.13)	
4606	Changing Rooms	-	-	427.45	-	-	-	-	-	-	-	-	-	-	-	-	-	
4607	Floodlight Revenue	-	1,326.00	559.29	-	-	377.35	-	12.50	-	-	-	-	-	-	-	389.85	
4612	Court Hire: Tennis	-	-	3,000.00	581.72	223.32	454.02	424.68	468.34	-	-	-	-	-	-	-	2,152.08	
4800	Town Crier Advertising Revenue	-	1,600.00	1,100.00	-	440.00	-	-	612.00	-	-	-	-	-	-	-	1,052.00	
4805	Swanley in Bloom - Sponsorship	10,816.34	10,816.34	11,529.14	-	9,195.00	-	750.00	41.67	-	-	-	-	-	-	-	9,986.67	
4810	Sponsorship - General	-	9,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4900	Investment Income	669.37	802.63	120.00	9.91	6.80	5.41	6.84	5.38	-	-	-	-	-	-	-	34.34	
4902	Commissions Received	376.58	968.56	1,100.00	56.91	43.12	99.31	114.86	132.24	-	-	-	-	-	-	-	446.44	
4903	Insurance Claims	4,213.41	4,213.41	-	1,000.00	-	-	1,104.86	-	-	-	-	-	-	-	-	2,104.86	
4906	Grant	-	1,200.00	-	-	-	-	6,900.00	1,030.00	-	-	-	-	-	-	-	7,930.00	
4998	Sale of Goods	83.33	125.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4999	Other Income	26.70	285.03	-	833.33	-	-	-	-	-	-	-	-	-	-	-	833.33	
		423,755.85	924,646.18	838,180.24	443,069.02	13,065.87	2,419.08	25,293.06	5,509.45	-	-	-	-	-	-	-	489,356.48	58.38%

Monthly Finances (A)

Code	Description	YTD 20/21	Actual 20/21	Budget 21/22	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	YTD 21/22
7600	Legal Fees	2,422.97	12,807.14	5,150.00	-	27.00	6.00	-	264.80	-	-	-	-	-	-	-	297.80
7601	Audit Fees	534.20	3,868.40	3,434.23	-	-	-	-	534.20	-	-	-	-	-	-	-	534.20
7602	Health & Safety Fees	1,578.90	2,626.92	23,898.12	-	328.25	1,083.99	886.74	1,823.12	-	-	-	-	-	-	-	4,122.10
7603	Consultancy Fees	6,155.17	15,433.77	10,815.00	249.60	799.80	999.80	800.00	800.00	-	-	-	-	-	-	-	3,649.20
7604	Professional Fees	3,410.00	10,918.19	5,000.00	627.12	624.96	609.96	842.35	1,609.96	-	-	-	-	-	-	-	4,314.35
7605	Mayoral Allowance (Not in Use)	53.95	176.28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7609	Community Railway Partnership	-	3,000.00	3,000.00	-	-	3,000.00	-	-	-	-	-	-	-	-	-	3,000.00
7610	Mayoral Expenditure - Events	-	-	3,000.00	-	-	-	-	749.19	-	-	-	-	-	-	-	749.19
7611	Mayoral Expenditure - Personal	-	-	2,000.00	424.40	38.08	139.95	-	70.00	-	-	-	-	-	-	-	672.43
7612	Mayoral Expenditure - Charity Donations	-	-	6,650.00	-	-	6,642.00	-	-	-	-	-	-	-	-	-	6,642.00
7700	Equipment Hire	-	637.43	141.55	75.00	-	180.00	-	-	-	-	-	-	-	-	-	255.00
7701	Office Machine Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7702	Equipment Leasing	6,891.15	22,943.87	36,364.10	4,515.23	2,313.00	1,327.46	2,068.23	-	-	-	-	-	-	-	-	10,223.92
7800	Repairs and Maintenance	2,059.95	7,068.66	5,150.00	2,576.37	940.97	475.00	1,910.30	510.56	-	-	-	-	-	-	-	6,413.20
7801	Cleaning & Janatorial	211.14	734.49	463.50	180.36	4.00	-	-	34.12	-	-	-	-	-	-	-	218.48
7803	Premises Expenses	4,350.29	10,591.53	9,785.00	191.96	159.42	445.00	2,347.94	371.27	-	-	-	-	-	-	-	3,515.59
7804	Materials	-	-	-	651.53	191.03	2,689.45	233.66	-	-	-	-	-	-	-	-	3,765.67
7805	Small Tools	-	-	-	10.00	9.99	-	-	-	-	-	-	-	-	-	-	19.99
7806	Consumables	-	-	-	190.28	33.17	30.99	88.79	124.76	-	-	-	-	-	-	-	467.99
7807	Keys,Locks and Chains	-	-	-	151.27	56.91	6.77	109.70	20.83	-	-	-	-	-	-	-	345.48
7808	Lamps & Tubes	-	-	-	42.85	-	-	-	-	-	-	-	-	-	-	-	42.85
7901	Bank Charges	1,122.22	2,824.97	3,028.95	222.63	155.60	325.99	394.93	376.39	-	-	-	-	-	-	-	1,475.54
7903	Loan Interest Paid	4,695.33	9,390.66	9,390.66	-	-	-	-	4,695.33	-	-	-	-	-	-	-	4,695.33
8100	Bad Debt Write Off	-	-	-	-	-	120.00	-	-	-	-	-	-	-	-	-	120.00
8200	Donations	-	157.32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8201	Subscriptions	2,513.95	4,948.65	2,884.00	2,589.39	150.75	(119.25)	45.75	288.53	-	-	-	-	-	-	-	2,955.17
8202	Uniforms	561.99	1,240.30	-	7.91	-	-	-	-	-	-	-	-	-	-	-	7.91
8203	Training Costs	2,041.24	5,672.81	4,665.00	350.00	414.00	-	-	150.00	-	-	-	-	-	-	-	914.00
8204	Insurance	22,447.93	22,447.93	23,121.37	-	24,639.83	-	1,118.08	-	-	-	-	-	-	-	-	25,757.91
8208	Grants	-	1,000.00	1,000.00	250.00	-	-	-	-	-	-	-	-	-	-	-	250.00
8209	Refreshments	-	26.89	-	14.45	5.00	-	59.16	-	-	-	-	-	-	-	-	78.61
8210	Sponsorship	-	-	-	300.00	-	-	-	-	-	-	-	-	-	-	-	300.00
		357,330.80	823,547.70	576,485.57	46,513.72	64,369.30	51,915.25	66,333.71	48,276.89	-	-	-	-	-	-	-	277,408.87 48.12%

Swanley Town Council: Housing Stock

YTD Summary 2021 / 2022

Income		2020 / 2021	2020 / 2021	2021 / 2022													
Code	Description	YTD 20/21	Actual 20/21	Budget 21/22	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	YTD 21/22
4040	Rent - Property #1 (DR)	5,600.00	16,800.00	16,800.00	-	1,400.00	1,400.00	2,800.00	1,400.00	-	-	-	-	-	-	-	7,000.00
4041	Rent - Property #2 (CA)	5,200.00	15,600.00	15,600.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	-	-	-	-	-	-	-	6,500.00
4042	Rent - Property #3 (S)	5,200.00	15,600.00	15,600.00	-	-	2,000.00	-	4,500.00	-	-	-	-	-	-	-	6,500.00
4043	Rent - Property #4 (G)	3,208.33	13,208.33	15,000.00	1,250.00	1,250.00	-	1,250.00	2,500.00	-	-	-	-	-	-	-	6,250.00
4044	Rent - Property #5 (WA)	2,209.00	13,489.00	16,920.00	1,410.00	1,410.00	1,410.00	1,410.00	1,410.00	-	-	-	-	-	-	-	7,050.00
4998	Sale of Goods	500.00	500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		21,917.33	75,197.33	79,920.00	3,960.00	5,360.00	6,110.00	6,760.00	11,110.00	-	-	-	-	-	-	-	33,300.00

41.67%

Expenditure		2020 / 2021	2020 / 2021	2021 / 2022													
Code	Description	YTD 20/21	Actual 20/21	Budget 21/22	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	YTD 21/22
Property #1 (DR)		99.64	1,439.95	2,358.00	-	49.17	49.17	98.34	49.17	-	-	-	-	-	-	-	196.68
7106	Council Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7602	Health & Safety	-	150.00	150.00	-	-	-	-	-	-	-	-	-	-	-	-	-
7604	Professional Fees	83.32	306.64	708.00	-	49.17	49.17	98.34	49.17	-	-	-	-	-	-	-	196.68
7800	Repairs & Maintenance	16.32	983.31	500.00	-	-	-	-	-	-	-	-	-	-	-	-	-
7803	Property Expenses	-	-	1,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Property #2 (CA)		946.69	3,252.05	2,358.00	49.17	49.17	49.17	49.17	49.17	-	-	-	-	-	-	-	196.68
7106	Council Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7602	Health & Safety	150.00	150.00	150.00	-	-	-	-	-	-	-	-	-	-	-	-	-
7604	Professional Fees	83.32	306.64	708.00	49.17	49.17	49.17	49.17	49.17	-	-	-	-	-	-	-	196.68
7800	Repairs & Maintenance	580.00	739.47	500.00	-	-	-	-	-	-	-	-	-	-	-	-	-
7803	Property Expenses	133.37	2,055.94	1,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Property #3 (S)		249.98	949.91	2,358.00	-	-	41.67	-	62.50	-	-	-	-	-	-	-	41.67
7106	Council Tax	-	(10.33)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7602	Health & Safety	-	150.00	150.00	-	-	-	-	-	-	-	-	-	-	-	-	-
7604	Professional Fees	83.32	249.96	708.00	-	-	41.67	-	62.50	-	-	-	-	-	-	-	41.67
7800	Repairs & Maintenance	-	277.01	500.00	-	-	-	-	-	-	-	-	-	-	-	-	-
7803	Property Expenses	166.66	283.27	1,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Property #4 (G)		507.42	858.21	2,358.00	32.50	422.50	265.00	250.17	98.34	-	-	-	-	-	-	-	970.17
7106	Council Tax	-	90.79	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7602	Health & Safety	150.00	150.00	150.00	-	-	-	-	-	-	-	-	-	-	-	-	-
7604	Professional Fees	232.42	492.42	708.00	32.50	32.50	-	49.17	98.34	-	-	-	-	-	-	-	114.17
7800	Repairs & Maintenance	125.00	125.00	500.00	-	-	-	-	-	-	-	-	-	-	-	-	-
7803	Property Expenses	-	-	1,000.00	-	390.00	265.00	201.00	-	-	-	-	-	-	-	-	856.00
Property #5 (WA)		4,299.58	4,980.23	2,358.00	32.50	32.50	32.50	195.00	-	-	-	-	-	-	-	-	292.50
7106	Council Tax	-	177.40	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7602	Health & Safety	150.00	150.00	150.00	-	-	-	-	-	-	-	-	-	-	-	-	-
7604	Professional Fees	199.92	459.92	708.00	32.50	32.50	32.50	195.00	-	-	-	-	-	-	-	-	292.50
7800	Repairs & Maintenance	125.00	172.64	500.00	-	-	-	-	-	-	-	-	-	-	-	-	-
7803	Property Expenses	3,824.66	4,020.27	1,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-
		6,103.31	11,480.35	11,790.00	114.17	553.34	437.51	592.68	259.18	-	-	-	-	-	-	-	1,697.70

14.40%

Swanley Town Council: Swanley Link

YTD Summary 2021 / 2022

Income

		2021 / 2022													
Code	Description	Budget 21/22	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	YTD 21/22
4056	Black Refuse Sacks	2,398.85	215.00	148.75	93.42	210.00	274.58	-	-	-	-	-	-	-	941.75
4057	White Refuse Sacks	780.50	82.07	71.28	38.76	60.42	134.18	-	-	-	-	-	-	-	386.71
4058	Brown Refuse Sacks	7,401.00	819.50	769.17	1,721.58	1,603.00	1,612.00	-	-	-	-	-	-	-	6,525.25
4060	Radar Keys	7.50	-	2.50	5.00	2.50	-	-	-	-	-	-	-	-	10.00
4072	Mugs	-	-	2.49	-	-	-	-	-	-	-	-	-	-	2.49
4211	Services Recharge - KCC	66,502.68	16,625.67	-	-	16,625.57	-	-	-	-	-	-	-	-	33,251.24
4500	Senior Passport to Leisure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		77,090.53	17,742.24	994.19	1,858.76	18,501.49	2,020.76	-	-	-	-	-	-	-	41,117.44

53.34%

Expenditure

		2021 / 2022													
Code	Description	Budget 21/22	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	YTD 21/22
5007	Refuse Sacks	9,290.00	-	2,100.00	-	1,814.00	975.00	-	-	-	-	-	-	-	4,889.00
5039	Senior Passport to Leisure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7000	Salaries	110,319.12	9,193.26	9,169.16	9,194.50	9,174.36	9,164.05	-	-	-	-	-	-	-	45,895.33
7001	Pension	6,850.32	570.86	647.38	609.14	609.14	609.14	-	-	-	-	-	-	-	3,045.66
7006	Employers NI	9,121.80	760.15	756.82	756.11	757.54	756.11	-	-	-	-	-	-	-	3,786.73
7100	Services Recharge - KCC	1,079.96	-	269.99	-	-	-	-	-	-	-	-	-	-	269.99
7501	Postage & Carriage	-	-	-	7.95	-	-	-	-	-	-	-	-	-	7.95
7502	Stationery	50.00	-	-	26.50	-	60.95	-	-	-	-	-	-	-	87.45
7550	Telephone & Broadband	320.00	26.12	26.63	26.12	26.12	26.63	-	-	-	-	-	-	-	131.62
7552	Computers & Software	180.00	45.00	-	-	45.00	-	-	-	-	-	-	-	-	90.00
8202	Uniforms	300.00	-	-	150.83	-	-	-	-	-	-	-	-	-	150.83
8203	Training	500.00	-	-	-	-	-	-	-	-	-	-	-	-	-
8209	Refreshment	100.00	-	-	24.72	-	-	-	-	-	-	-	-	-	24.72
		138,111.20	10,595.39	12,969.98	10,795.87	12,426.16	11,591.88	-	-	-	-	-	-	-	58,379.28

42.27%

Swanley Town Council: Estates

YTD Summary 2021 / 2022

Income

		2021 / 2022													
Code	Description	Budget 21/22	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	YTD 21/22
4051	Allotments	591.25	-	13.75	13.75	-	-	-	-	-	-	-	-	-	27.50
4052	Dog Bin Emptying	390.00	-	390.00	-	-	-	-	-	-	-	-	-	-	390.00
4209	Service Recharge - Trollies	1,200.00	1,185.00	-	795.00	150.00	705.00	-	-	-	-	-	-	-	2,835.00
4212	Service Recharge - Urban Maintenance	6,828.49	-	-	-	-	7,020.69	-	-	-	-	-	-	-	7,020.69
4213	Service Recharge - St Marys CofE School	4,050.00	-	10,462.50	337.50	337.50	337.50	-	-	-	-	-	-	-	11,475.00
4214	Service Recharge - St Marys Graveyard	2,299.20	-	2,491.71	191.67	191.67	191.67	-	-	-	-	-	-	-	3,066.72
4600	Outdoor Event Revenue	-	-	75.00	75.00	75.00	-	-	-	-	-	-	-	-	225.00
4608	Football Pitch Hire	1,467.75	-	1,052.82	-	250.00	66.08	-	-	-	-	-	-	-	1,368.90
		16,826.69	1,185.00	14,485.78	1,412.92	1,004.17	8,320.94	-	-	-	-	-	-	-	26,408.81

156.95%

Expenditure

		2021 / 2022													
Code	Description	Budget 21/22	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	YTD 21/22
5010	Sporting Equipment Purchases	-	-	184.50	81.50	-	-	-	-	-	-	-	-	-	266.00
5020	Equipment / Machinery	4,500.00	-	-	34.58	-	66.65	-	-	-	-	-	-	-	101.23
5021	Equipment / Machinery Repairs	4,475.00	256.05	675.43	702.65	441.67	80.71	-	-	-	-	-	-	-	2,156.51
5030	Horticulture	-	-	-	350.00	37.50	5.00	-	-	-	-	-	-	-	392.50
7001	Salaries	110,568.60	9,214.05	9,231.74	9,316.58	9,297.32	9,227.75	-	-	-	-	-	-	-	46,287.44
7006	Pension	19,746.36	1,647.53	1,871.78	1,777.55	1,775.79	1,762.50	-	-	-	-	-	-	-	8,835.15
7100	Employers NI	9,156.24	763.02	765.45	777.16	774.50	764.90	-	-	-	-	-	-	-	3,845.03
7202	GasOil	1,000.00	-	385.35	-	410.69	400.96	-	-	-	-	-	-	-	1,197.00
7300	Vehicle Fuel	4,346.60	496.84	363.10	483.34	285.97	380.23	-	-	-	-	-	-	-	2,009.48
7301	Vehicle Repairs and Servicing	1,850.00	786.50	-	90.09	-	-	-	-	-	-	-	-	-	876.59
7302	Vehicle Licences	590.00	46.36	46.36	48.18	48.12	48.12	-	-	-	-	-	-	-	237.14
7303	Vehicle Insurance	2,850.00	-	-	-	-	-	-	-	-	-	-	-	-	-
7304	Miscellaneous Motor Expenses	15.00	66.67	-	-	-	-	-	-	-	-	-	-	-	66.67
7307	Vehicle Leasing	4,113.00	342.75	342.75	342.75	342.75	342.75	-	-	-	-	-	-	-	1,713.75
7501	Postage & Carriage	-	-	104.68	-	-	-	-	-	-	-	-	-	-	104.68
7550	Telephone & Broadband	-	-	-	-	44.47	29.00	-	-	-	-	-	-	-	73.47
7602	Health & Safety	15,550.00	-	6,696.30	-	-	-	-	-	-	-	-	-	-	6,696.30
7800	Repairs & Maintenance	-	-	-	-	19.37	120.00	-	-	-	-	-	-	-	139.37
7804	Materials	-	-	-	-	224.76	-	-	-	-	-	-	-	-	224.76
7805	Small Tools	-	-	-	33.33	14.99	49.64	-	-	-	-	-	-	-	97.96
7806	Consumables	-	-	4.16	2.72	96.49	48.01	-	-	-	-	-	-	-	151.38
8203	Uniforms	575.00	82.07	79.97	48.28	34.28	36.33	-	-	-	-	-	-	-	280.93
8206	Training	500.00	60.00	-	161.00	-	-	-	-	-	-	-	-	-	221.00
		179,835.80	13,761.84	20,751.57	14,249.71	13,848.67	13,362.55	-	-	-	-	-	-	-	75,974.34

42.25%

Swanley Town Council



Bank Reconciliation: 31 July 2021

Bank Statement Balance:	Current Account	238,753.17	
			238,753.17
Other Bank & Cash Accounts:	Active Saver	140.36	
	Mayor's Account	3,734.00	
	Recreation Account	5,371.95	
	CCLA	270,916.98	
	Alexandra Cash Account	2,032.80	
	Olympic Cash Account	731.15	
	Link Cash Account	-	
	Civic Cash Account	-	
	Swanley Park Cash Account	16,468.65	
			299,395.89
			538,149.06
Unpresented Payments:	<u>Date</u>	<u>Ref</u>	<u>Amount</u>
			-
			-
			-
			-
			538,149.06
Unpresented Receipts:	<u>Date</u>	<u>Ref</u>	<u>Amount</u>
	27/07/2021	Link to Bank	139.80
	28/07/2021	Link to Bank	135.20
	28/07/2021	Park to Bank	41.50
	28/07/2021	Park to Bank	46.00
	28/07/2021	Park to Bank	57.40
	28/07/2021	Park to Bank	152.00
	29/07/2021	Park to Bank	37.50
	29/07/2021	Park to Bank	42.00
	29/07/2021	Park to Bank	118.00
	29/07/2021	Park to Bank	216.40
	29/07/2021	Park to Bank	538.00
	30/07/2021	Link to Bank	83.50
	30/07/2021	Olympic to Bank	384.37
	30/07/2021	Civic to Bank	80.00
	30/07/2021	Park to Bank	38.00
	31/07/2021	Olympic to Bank	577.70
	31/07/2021	Alex to Bank	787.05
	31/07/2021	Park to Bank	7.00
	31/07/2021	Park to Bank	41.90
	31/07/2021	Park to Bank	52.50
	31/07/2021	Park to Bank	274.00

Monthly Finances (H)

			<u>3,849.82</u>
			<u><u>541,998.88</u></u>
Closing Book Balance:	Current Account	242,602.99	
	<u>Other Bank & Cash Accounts</u>	<u>299,395.89</u>	
			<u>541,998.88</u>
			<u><u>-</u></u>

Chairman of Finance Committee

Signature

Date

Responsible Financial Officer

Signature

Date

Monthly Finances (H)

29/08/2021	Park to Bank	51.00
30/08/2021	Park to Bank	13.00
30/08/2021	Park to Bank	370.00
30/08/2021	Park to Bank	63.00
30/08/2021	Park to Bank	107.00
30/08/2021	Park to Bank	155.00
30/08/2021	Park to Bank	56.00
27/08/2021	Link to Bank	63.20
31/08/2021	Park to Bank	39.00
31/08/2021	Park to Bank	241.50
31/08/2021	Park to Bank	7.00
31/08/2021	Park to Bank	67.50
31/08/2021	Park to Bank	25.50
31/08/2021	Link to Bank	290.45

5,714.95

540,573.44

Closing Book Balance:

Current Account	231,398.94
Other Bank & Cash Accounts	309,174.50

540,573.44

-

Chairman of Finance Committee**Signature****Date****Responsible Financial Officer****Signature****Date**

Swanley Town Council

**Payments Out: July 2021**

Date	A/c	Payee	Description	Payment Method	Ref	Amount
01/07/2021	DVLA	DD/DVLA	LV13SNK	Direct Debit	DD/DVLA	24.06
01/07/2021	DVLA	DD/DVLA	CK60UKF	Direct Debit	DD/DVLA	24.06
01/07/2021	BGAS8560	BGas Elec - Swanley Park	Utility Provider	Direct Debit	DD/BGas	1,887.36
01/07/2021	LEXAUTO	Lex Autolease	Vehicle Leasing	Direct Debit	DD/Lex Auto	411.30
01/07/2021	MK1	MK1 Electrical	Tennis Gate Installation	Same Day Payment	FP/MK1 Electrical	1,290.00
01/07/2021	AQUARIUS	Aquarius Solutions	Graffiti Materials	Same Day Payment	FP/Aquarius Solutions	3,034.39
01/07/2021	SEVDIST	Sevenoaks District Council	SDC - Community Rail	Same Day Payment	FP/SDC	3,000.00
01/07/2021	KCC100	Kent County Council	Stationery	Same Day Payment	FP/KCC	3,006.00
01/07/2021	D.BODY	D.Body Ltd	Sewage Removal	Same Day Payment	FP/D Body	780.00
01/07/2021	ECOGREEN	ECO Green Living	Dog & Litter Stations	Same Day Payment	FP/ECO Green	534.00
02/07/2021	BGAS6000	BGas Elec - Civic	Utility Provider	Direct Debit	DD/BGas	93.49
02/07/2021	PROPMED	Propmedia Ltd	Rental Fees	Internal Entry	Internal Entry	59.00
02/07/2021	PROPMED	Propmedia Ltd	Rental Fees	Internal Entry	Internal Entry	59.00
05/07/2021	Grenke	Grenke Leasing	Copier Leasing	Direct Debit	DD/Grenke	1,284.01
05/07/2021	Sonyer Ellard	Sonyer Ellard	Covid-19	Same Day Payment	FP/Sonyer Ellard	43.06
05/07/2021	Shanmugum	Shanmugum	Covid-19	Same Day Payment	FP/Shanmugum	45.41
05/07/2021	Barclays	Barclays	Commission	Bank Entry	DD/Barclays	293.13
05/07/2021	NOYPICHE	NoypiChef	Olympic Kitchen Recharge	Same Day Payment	FP/NoypiChef	418.66
05/07/2021	EMS	Elavon Merchant Services	PDQ Machines	Direct Debit	DD/EMS	457.08
05/07/2021	PROPMED	Propmedia Ltd	Rental Fees	Internal Entry	Internal Entry	234.00
06/07/2021	Yell	DD/Yell	Website	Direct Debit	DD/Yell	43.20
07/07/2021	GB PC Receipts	George Brooker	Lights; Nerf Equipment; Duck Feed	Same Day Payment	FP/George Brooker	523.11
07/07/2021	ALLSTARF	Allstar Business Solutions Ltd	Fuel Card	Direct Debit	DD/AllStar	83.57
07/07/2021	TELGUARD	Telguard Telecom	Electronic Gate Intercom	Direct Debit	DD/Telguard	6.70
08/07/2021	TV Licence	DD/TV Licence	Licence	Direct Debit	DD/TV Licence	13.37
08/07/2021	BGAS8456	BGas Elec - The Olympic	Utility Provider	Direct Debit	DD/BGas	1,073.76
08/07/2021	BGAS8419	BGas Elec - Alexandra	Utility Provider	Direct Debit	DD/BGas	110.29
08/07/2021	MANN	Mann (Swanley)	Letting Agent	Internal Entry	Internal Entry	140.83
08/07/2021	VIKING	Office Depot International (UK) Ltd	Office Stationery	Same Day Payment	FP/Office Depot	490.58
08/07/2021	SPORTSB	Sports Booker	Booking System Software	Same Day Payment	FP/Sports Booker	231.66
08/07/2021	B&MSUPP	B&M Supplies LTD	Plumbing Merchant	Same Day Payment	FP/B&M Supplies	41.23
08/07/2021	TRADEUK	Trade UK Account	Tools / Consumables	Same Day Payment	FP/Trade UK	263.97
08/07/2021	DARPRINT	Darenth Print and Design Ltd	Banners / Posters	Same Day Payment	FP/Darenth Print	311.04
08/07/2021	ERNEDOE	Ernest Doe & Sons Ltd	Equipment / Machinery	Same Day Payment	FP/Ernest Doe	168.09
08/07/2021	GODFREYS	Godfreys Lawn and TurfCare	Agricultural/Horticultural	Same Day Payment	FP/Godfreys	169.39
08/07/2021	ALSFTIMB	Alsford Timber Ltd	Timber Merchant	Same Day Payment	FP/Alsford Timber	3.26
08/07/2021	CEF	CEF	Electrical	Same Day Payment	FP/CEF	32.22
08/07/2021	TUDORENV	Tudor Environmental	Agricultural/Horticultural	Same Day Payment	FP/Tudor Environmental	282.96
08/07/2021	WALKERS	Walkers Builders Merchant	Builders Merchant	Same Day Payment	FP/Walkers Builders	204.26
08/07/2021	EDF-XMAS	EDF Energy Customers Ltd	Utility Provider	Same Day Payment	FP/EDF	177.80
08/07/2021	NIVEKCAT	Nivek Catering Supplies Ltd	Catering Supplies	Same Day Payment	FP/Nivek	136.80
08/07/2021	HAYNES	Haynes Bros	Machinery & Plant Maintenance	Same Day Payment	FP/Haynes Bros	547.18
08/07/2021	CPC	Complete Pool Contracts	Pool Chemicals	Same Day Payment	FP/CPC	670.97
08/07/2021	CITATION	Citation Fire & Electrical	Portable Appliance Testing	Same Day Payment	FP/Citation Fire & Electrical	698.88
08/07/2021	HARLEY	Ashton Harley	1812 Entertainer	Same Day Payment	FP/Ashton Harley	300.00
08/07/2021	CENTRES	Centre Stage Solutions Ltd	Events	Same Day Payment	FP/Centre Stage	288.00
08/07/2021	ASHBYT	Thomas Ashby	Entertainer	Same Day Payment	FP/Thomas Ashby	200.00
08/07/2021	DMGOULD	DM Gould Wholesale	Toy Supplier (Soft Play)	Same Day Payment	FP/DM Gould	141.60
08/07/2021	CLEAWIPE	Clean Wipes	Cleaning Products Supplier	Same Day Payment	FP/Clean Wipes	101.34
08/07/2021	SHAW&SON	Shaw & Sons Ltd	Mayoral Chain Engraving	Same Day Payment	FP/Shaw & Son	71.94
08/07/2021	TILLROCO	The Till Roll Company	EPOS and Card Machine Till Rolls	Same Day Payment	FP/Till Roll	41.34
08/07/2021	VIMTO	Vimto	Drinks Supplier	Same Day Payment	FP/Vimto	560.15
08/07/2021	ANGLO	Anglo Pest Control	Pest Control	Same Day Payment	FP/Anglo Pest Control	568.00
08/07/2021	KCC100	Kent County Council	Stationery	Same Day Payment	FP/KCC	269.99
08/07/2021	MPLC	MPLC	Live Music Streaming Licence	Same Day Payment	FP/MPLC	128.30
08/07/2021	NOYPICHE	NoypiChef	Olympic Kitchen Recharge	Same Day Payment	FP/NoypiChef	60.00
08/07/2021	CIA	CIA Fire & Security	Tennis Gate Provider	Same Day Payment	FP/CIA Fire & Security	800.88
08/07/2021	OAKLEAF1	Oakleaf Electrical Contractors Ltd	Electrical	Same Day Payment	FP/Oakleaf Electrical	570.00
08/07/2021	WATLING	Watling Tyres	Motor Repairs	Same Day Payment	FP/Watling Tyres	80.00
08/07/2021	INTEGRAT	Integrated Water Services Ltd	Legionella Testing	Same Day Payment	FP/Integrated Water Services	600.00
09/07/2021	RH PC Receipts	Ryan Hayman	Gift Card	Same Day Payment	FP/Ryan Hayman	40.92
09/07/2021	BGAS8522	BGas Elec - Ablutions St Mary's	Utility Provider	Direct Debit	DD/BGas	97.74
12/07/2021	BARCLAYS	Barclays	Barclays Bank	Direct Debit	DD/Barclays	196.44
12/07/2021	BARCLAYS	Barclays	Barclays Bank	Direct Debit	DD/Barclays	92.00
12/07/2021	BARCLAYS	Barclays	Barclays Bank	Direct Debit	DD/Barclays	38.00
12/07/2021	BARCLAYS	Barclays	Barclays Bank	Direct Debit	DD/Barclays	43.76
12/07/2021	BGAS8475	BGas Elec - Tennis Courts	Utility Provider	Direct Debit	DD/BGas	378.28

Monthly Finances (I)

13/07/2021	Siemens	Siemens	CCTV - Civic/Alex	Direct Debit	DD/Siemens	762.00
13/07/2021	Siemens	Siemens	CCTV - Civic/Alex	Direct Debit	DD/Siemens	117.15
13/07/2021	Sonyer Ellard	Sonyer Ellard	Covid-19	Same Day Payment	FP/Sonyer Ellard	150.45
13/07/2021	Shanmugum	Shanmugum	Covid-19	Same Day Payment	FP/Shanmugum	51.14
14/07/2021	Siemens	Siemens	CCTV - Olympic	Direct Debit	DD/Siemens	330.00
14/07/2021	Siemens	Siemens	CCTV - Olympic	Direct Debit	DD/Siemens	69.45
14/07/2021	NOYPICHE	NoypiChef	Olympic Kitchen Recharge	Same Day Payment	FP/NoypiChef	424.54
14/07/2021	SWANLEYC	Swanley Computers	Computer Repairs	Same Day Payment	FP/Swanley Computers	195.00
14/07/2021	OVERLINE	Overline	Telecoms & Broadband	Direct Debit	DD/Overline	198.84
14/07/2021	OVERLINE	Overline	Telecoms & Broadband	Direct Debit	DD/Overline	726.38
14/07/2021	OVERLINE	Overline	Telecoms & Broadband	Direct Debit	DD/Overline	54.00
14/07/2021	OVERLINE	Overline	Telecoms & Broadband	Direct Debit	DD/Overline	46.78
14/07/2021	ALLSTARF	Allstar Business Solutions Ltd	Fuel Card	Direct Debit	DD/AllStar	96.93
15/07/2021	SDC	DD/SDC	Business Rates	Direct Debit	DD/SDC	4,350.15
15/07/2021	SDC	DD/SDC	Business Rates	Direct Debit	DD/SDC	3,022.85
15/07/2021	SDC	DD/SDC	Business Rates	Direct Debit	DD/SDC	3,021.00
15/07/2021	Payroll	Payroll	Net Wages	BACS	Payroll	50,401.59
15/07/2021	Payroll	Payroll	PAYEMth4	BACS	Payroll	4,503.40
15/07/2021	Payroll	Payroll	NIMth4	BACS	Payroll	7,809.26
15/07/2021	Payroll	Payroll	AtoEMth4	BACS	Payroll	129.54
15/07/2021	Payroll	Payroll	PensionMth4	BACS	Payroll	8,737.58
15/07/2021	BOOKER	Booker Limited	Wholesaler	Direct Debit	DD/Booker	668.07
15/07/2021	BGAS8560	BGas Elec - Swanley Park	Utility Provider	Direct Debit	DD/BGas	1,425.15
16/07/2021	RH PC Receipts	Ryan Hayman	Assembly Point Sign and Door Release	Same Day Payment	FP/Ryan Hayman	119.63
16/07/2021	SAGE100	Sage (UK) Ltd	Accounting Software	Direct Debit	DD/Sage	132.55
19/07/2021	EETMOB	EE & T Mobile	Mobile Phone	Direct Debit	DD/EE	187.96
19/07/2021	PENINSUL	Peninsula Business Services	HR Consultants	Direct Debit	DD/Peninsula	276.28
20/07/2021	Sonyer Ellard	Sonyer Ellard	Covid-19	Same Day Payment	FP/Sonyer Ellard	55.85
20/07/2021	Shanmugum	Shanmugum	Covid-19	Same Day Payment	FP/Shanmugum	49.77
20/07/2021	LHL PC Receipts	Lilly Hendry-Lewis	Facebook Advert	Same Day Payment	FP/Lilly Lewis	31.75
20/07/2021	IMAGRAP	Image Group Ltd	Banners; Signs	Same Day Payment	FP/Image Grafix	216.00
20/07/2021	EVENTSBY	Events by Primrose	Chair Cover Supplier	Same Day Payment	FP/Events By Promise	150.00
20/07/2021	MAISONM	Maison Maurice Ltd	Drinks Supplier	Direct Debit	DD/Maison Maurice	4,235.37
21/07/2021	CPRE	CPRE	CPRE	Direct Debit	DD/CPRE	36.00
21/07/2021	SELCO	Selco Trade Centres Ltd	Builders Merchant	Same Day Payment	FP/Selco	1,429.74
21/07/2021	ALLSTARF	Allstar Business Solutions Ltd	Fuel Card	Direct Debit	DD/AllStar	74.92
22/07/2021	GASONIC	Gasonic Ltd	Plumber / Electrician	Same Day Payment	FP/Gasonic	822.00
22/07/2021	WICKPLAY	Wick Steed Playgrounds	Playground Equipment	Same Day Payment	FP/Wicksteed	1,067.64
22/07/2021	WATSONS	Watson Fuels	GasOil	Same Day Payment	FP/Watson Fuels	431.22
22/07/2021	WARDS	Wards Plastering	Building Contractor	Same Day Payment	FP/Wards Plastering	1,250.00
22/07/2021	YATES	K Yates Roofing	Roofing Contractor	Same Day Payment	FP/K Yates Roofing	270.00
22/07/2021	STREETM	Streetmaster	Bench Supplier	Same Day Payment	FP/Streetmaster	895.20
22/07/2021	D.BODY	D.Body Ltd	Sewage Removal	Same Day Payment	FP/D Body	840.00
22/07/2021	ABSOLUTE	Absolute Hygiene Solutions	Hygiene / Cleaning	Same Day Payment	FP/Absolute Hygiene	1,469.35
22/07/2021	TLCDIREC	TLC Online	Website / Advertising	Same Day Payment	FP/TLC Online	2,560.00
22/07/2021	LEISUREM	Leisurematic Ltd	Kids' Rides (Swanley Park)	Same Day Payment	FP/Leisurematic	1,051.25
22/07/2021	SEVDIST	Sevenoaks District Council	SDC - Garden Waste Sacks	Same Day Payment	FP/SDC	1,050.00
22/07/2021	BGAS6000	BGas Elec - Civic	Utility Provider	Direct Debit	DD/BGas	314.52
22/07/2021	XINTEL	XLN Telecom	Telecoms & Broadband	Direct Debit	DD/XLN	62.93
23/07/2021	Peninsula Business	Peninsula Business	HR Advice	Direct Debit	DD/Peninsula Business	455.68
23/07/2021	Sonyer Ellard	Sonyer Ellard	Sonyer Ellard	Same Day Payment	FP/Sonyer Ellard	48.73
23/07/2021	LEISBOAT	Leisure Boat UK	Park Leisure Equipment	Same Day Payment	FP/Leisure Boat	766.80
23/07/2021	PROVNURS	Provender Nurseries	Horticulture	Same Day Payment	FP/Provender	440.50
23/07/2021	SMARTOF	Smart Office Solution	Copier Printing	Same Day Payment	FP/Smart Office Solutions	615.92
23/07/2021	PLANDAY	Planday Limited	Staff Scheduling	Same Day Payment	FP/Planday	226.20
23/07/2021	BOC100	BOC Ltd	Suremix/Gas Supply	Direct Debit	DD/BOC	106.04
23/07/2021	EON100	E.ON	Utility Provider	Direct Debit	DD/E.On	23.68
23/07/2021	BGAS8496	BGas Elec - Oaks Communal	Utility Provider	Direct Debit	DD/BGas	11.64
26/07/2021	Stripe	Stripe Financial Services	Splash Pool Refund	Same Day Payment	Stripe	50.20
26/07/2021	Shanmugum	Shanmugum	Covid-19	Same Day Payment	FP/S Kandasamy	36.83
27/07/2021	D.BODY	D.Body Ltd	Sewage Removal	Same Day Payment	FP/D Body	840.00
27/07/2021	NFSMEET	NFS Meetings Technology Ltd	Rendezvous Booking System	Same Day Payment	FP/NFS Technology	1,530.00
27/07/2021	ALLIEDT	Allied Technical Services (UK) Ltd	IT Support	Same Day Payment	FP/ATS	806.90
27/07/2021	EVENTSBY	Events by Primrose	Chair Cover Supplier	Same Day Payment	FP/Events by Primrose	100.00
27/07/2021	GMHCASHR	GMH Cash Registers	EPOS - Venues	Same Day Payment	FP/GMH	162.00
27/07/2021	FLEETLIN	Fleet Line Markers Ltd	Pitch Line Marker	Same Day Payment	FP/Fleet Line Markers	269.71
27/07/2021	NIVEKCAT	Nivek Catering Supplies Ltd	Catering Supplies	Same Day Payment	FP/Nivek	136.80
27/07/2021	THBROWN	T.H.Brown & Sons Ltd	Catering Supplier	Same Day Payment	FP/TH Brown	60.48
27/07/2021	USTIGATE	Ustigate Waterplay	Splash Pool Maintenance Supplies	Same Day Payment	FP/Ustigate	114.00
27/07/2021	VEOLIA	Veolia	Waste Disposal / Recycling	Same Day Payment	FP/Veolia	2,778.10
27/07/2021	WINDOWF	Windowflowers Ltd	Swanley in Bloom	Same Day Payment	FP/Windowsflowers	24,834.90
27/07/2021	WEATHFEN	Weatherley Fencing Contractors	Fencing Supplier	Same Day Payment	FP/Weatherley Fencing	304.91
27/07/2021	PROPMED	Propmedia Ltd	Rental Fees	Internal Entry	Internal Entry	59.00
28/07/2021	TR PC Receipts	Toni Roast	Inflatable Grotto; Picket Fence; Velcro Dots	Same Day Payment	FP/Toni Roast	843.71
28/07/2021	NOYPICHE	NoypiChef	Olympic Kitchen Recharge	Same Day Payment	FP/NoypiChef	759.05
28/07/2021	ALLSTARF	Allstar Business Solutions Ltd	Fuel Card	Direct Debit	DD/AllStar	87.74
28/07/2021	CASTL760	Castle Water Limited	Utility Provider	Direct Debit	DD/Castle Water	1,887.76
28/07/2021	IMAGRAP	Image Group Ltd	Banners; Signs	Same Day Payment	FP/Image Group	12.00
29/07/2021	IBL	IBL Catering	Swanley Park Café	Same Day Payment	FP/IBL Catering	814.85

Monthly Finances (I)

29/07/2021	PROPMED	Propmedia Ltd	Rental Fees	Internal Entry	Internal Entry	59.00
30/07/2021	Sonyer Ellard	Sonyer Ellard	Covid-19	Same Day Payment	FP/Sonyer Ellard	148.70
30/07/2021	CWRPLANT	CWR Plant Hire	Plant Hire	Same Day Payment	FP/CWR Plant Hire	384.00
30/07/2021	CLEAWIPE	Clean Wipes	Cleaning Products Supplier	Same Day Payment	FP/Clean Wipes	156.00
30/07/2021	GODFREYS	Godfreys Lawn and TurfCare	Agricultural/Horticultural	Same Day Payment	FP/Godfreys	57.38
30/07/2021	SUNSCREE	SunScreen Tinting	Window Tinting	Same Day Payment	FP/Sun Screen Tinting	340.00
30/07/2021	TUCKWELL	Tuckwells	Machinery & Plant Maintenance	Same Day Payment	FP/Tuckwells	530.00
30/07/2021	ALSFTIMB	Alsford Timber Ltd	Timber Merchant	Same Day Payment	FP/Alsford Timber	222.14
30/07/2021	CENTCIRC	Centre Circle Event Management	Security Staffing	Same Day Payment	FP/Centre Circle	268.80
30/07/2021	COMMUNI	Community Land Use	Neighbourhood Plan	Same Day Payment	FP/Community Land Use	800.00
30/07/2021	BGAS8560	BGas Elec - Swanley Park	Utility Provider	Direct Debit	DD/BGas	1,751.64

179,344.78

Summary

Month	Payment Method	Amount
Jul-21	Cheque	0.00
	BACS	71,581.37
	Direct Debit	30,891.93
	Same Day Payment (Electronic)	75,967.52
	Internal Entry (Offset)	610.83
	Bank Entry	293.13
		<u>179,344.78</u>

Chairman of Finance Committee

Signature

Date

Responsible Financial Officer

Signature

Date

Swanley Town Council

**Payments Out: August 2021**

Date	A/c	Payee	Description	Payment Method	Ref	Amount
02/08/2021	DVLA	DD/DVLA	LV13SNK	Direct Debit	DD/DVLA	24.06
02/08/2021	DVLA	DD/DVLA	CK60UKF	Direct Debit	DD/DVLA	24.06
02/08/2021	LEXAUTO	Lex Autolease	Vehicle Leasing	Direct Debit	DD/Lex Auto	411.30
03/08/2021	PROPMED	Propmedia Ltd	Rental Fees	Internal Entry	Internal Entry	59.00
04/08/2021	Barclays	Barclays	Commission	Bank Entry	DD/Barclays	336.59
04/08/2021	ALLSTARF	Allstar Business Solutions Ltd	Fuel Card	Direct Debit	DD/ALLStar	105.03
04/08/2021	EMS	Elavon Merchant Services	PDQ Machines	Direct Debit	DD/EMS	423.45
05/08/2021	Yell	DD/Yell	Website	Direct Debit	DD/Yell	43.20
06/08/2021	BGAS8522	BGas Elec - Ablutions St Mary's	Utility Provider	Direct Debit	DD/BGas	95.92
06/08/2021	BGAS8456	BGas Elec - The Olympic	Utility Provider	Direct Debit	DD/BGas	936.16
06/08/2021	BGAS8419	BGas Elec - Alexandra	Utility Provider	Direct Debit	DD/BGas	226.00
09/08/2021	Sonyer Ellard	Sonyer Ellard	Covid-19	Same Day Payment	FP/Sonyer Ellard	12.00
09/08/2021	Shanmugum	Shanmugum	Covid-19	Same Day Payment	FP/S Kandasamy	44.71
09/08/2021	Shanmugum	Shanmugum	Covid-19	Same Day Payment	FP/S Kandasamy	57.66
09/08/2021	TV Licence	TV Licence	TV Licence	Direct Debit	DD/TV Licence	13.37
09/08/2021	BETTERB	Better Bounce	Bouncy Castle Provider	Same Day Payment	FP/Better Bounce Direct	1,632.00
09/08/2021	ANGLO	Anglo Pest Control	Pest Control	Same Day Payment	FP/Anglo Pest Control	2,280.00
09/08/2021	GLOWCOM	The Glow Company	Glow Sticks (1812)	Same Day Payment	FP/Glow Company	2,086.88
09/08/2021	D2MAINT	D2 Maintenance	General Maintenance Provider	Same Day Payment	FP/D2 Maintenance	2,541.60
09/08/2021	DYNAMIX	Dynamix	DJ - Venues	Same Day Payment	FP/Dynamix	950.00
09/08/2021	D.BODY	D.Body Ltd	Sewage Removal	Same Day Payment	FP/D Body	630.00
10/08/2021	MANN	Mann (Swanley)	Letting Agent	Internal Entry	Internal Entry	140.83
10/08/2021	BARCLAYS	Barclays	Barclays Bank	Direct Debit	DD/Baclays	270.24
10/08/2021	BARCLAYS	Barclays	Barclays Bank	Direct Debit	DD/Barclays	38.00
10/08/2021	BARCLAYS	Barclays	Barclays Bank	Direct Debit	DD/Barclays	43.76
10/08/2021	BARCLAYS	Barclays	Barclays Bank	Direct Debit	DD/Barclays	53.65
11/08/2021	HMRC	HMRC	VAT Payment	Direct Debit	DD/HMRC	15,011.70
11/08/2021	ALLSTARF	Allstar Business Solutions Ltd	Fuel Card	Direct Debit	DD/AllStar	83.07
11/08/2021	BGAS8475	BGas Elec - Tennis Courts	Utility Provider	Direct Debit	DD/BGas	506.49
12/08/2021	PROPMED	Propmedia Ltd	Rental Fees	Internal Entry	Internal Entry	49.00
13/08/2021	Payroll	Payroll	Payroll Mth5	BACS	Payroll Mth5	51,631.30
13/08/2021	Payroll	Payroll	PAYEMth5	BACS	PAYEMth5	4,778.40
13/08/2021	Payroll	Payroll	ERNIMth5	BACS	ERNIMth5	7,588.33
13/08/2021	Payroll	Payroll	PensionMth5	BACS	PensionMth5	8,092.65
13/08/2021	PROPMED	Propmedia Ltd	Rental Fees	Internal Entry	Internal Entry	75.00
13/08/2021	OVERLINE	Overline	Telecoms & Broadband	Direct Debit	DD/Overline	46.78
13/08/2021	OVERLINE	Overline	Telecoms & Broadband	Direct Debit	DD/Overline	517.53
13/08/2021	OVERLINE	Overline	Telecoms & Broadband	Direct Debit	DD/Overline	54.00
13/08/2021	OVERLINE	Overline	Telecoms & Broadband	Direct Debit	DD/Overline	198.84
15/08/2021	SDC	Sevenoaks District Council	Business Rates	Direct Debit	DD/SDC	4,350.15
15/08/2021	SDC	Sevenoaks District Council	Business Rates	Direct Debit	DD/SDC	3,022.85
15/08/2021	SDC	Sevenoaks District Council	Business Rates	Direct Debit	DD/SDC	3,021.00
16/08/2021	Tegan Law	Tegan Law	Payroll Mth5	Same Day Payment	FP/Tegan Law	22.06
16/08/2021	Sonyer Ellard	Sonyer Ellard	Covid-19	Same Day Payment	FP/Sonyer Ellard	20.80
16/08/2021	Shanmugum	Shanmugum	Covid-19	Same Day Payment	FP/S Kandasamy	45.31
16/08/2021	NOYPICHE	NoypiChef	Olympic Kitchen Recharge	Same Day Payment	FP/Noypichef	420.66
16/08/2021	BOOKER	Booker Limited	Wholesaler	Direct Debit	DD/Booker	353.17
16/08/2021	SAGE100	Sage (UK) Ltd	Accounting Software	Direct Debit	DD/Sage	132.55
17/08/2021	PWLB	PWLB	Loan Repayment	Direct Debit	DD/PWLB	4,695.33
17/08/2021	ZURICH	Zurich Municipal	Insurance	Same Day Payment	FP/Zurich	1,493.22
17/08/2021	D.BODY	D.Body Ltd	Sewage Removal	Same Day Payment	FP/D Body	2,040.00
17/08/2021	SELCO	Selco Trade Centres Ltd	Builders Merchant	Same Day Payment	FP/Selco	1,446.90
17/08/2021	SPORTSB	Sports Booker	Booking System Software	Same Day Payment	FP/Sports Booker	288.84
17/08/2021	PLANDAY	Planday Limited	Staff Scheduling	Same Day Payment	FP/Planday	245.70
17/08/2021	SEVDIST	Sevenoaks District Council	SDC - Garden Waste Sacks	Same Day Payment	FP/SDC	764.00
17/08/2021	LICENSPA	Licensing Partnership	Premises Licence	Same Day Payment	FP/Licensing Partnership	645.00
17/08/2021	SCOTTPIC	Scott Pickering Electrical	Electrician	Same Day Payment	FP/Scott Pickering	1,200.00
17/08/2021	SQUIRES	Squires Planning Ltd	Planngng Consultants	Same Day Payment	FP/Squires Planning	961.00
17/08/2021	CPC	Complete Pool Contracts	Pool Chemicals	Same Day Payment	FP/CPC	836.71
17/08/2021	DOR2DOR	Helm Enterprise Solutions Ltd T/A Dor2	Magazine Delivery	Same Day Payment	FP/Dor2Dor	530.00
17/08/2021	CHARLES	Charles Wilson Engineers Limited	Equipment Hire	Same Day Payment	FP/Charles Wilson Eng	509.81
17/08/2021	CWRPLANT	CWR Plant Hire	Plant Hire	Same Day Payment	FP/CWR Plant Hire	1,152.00
17/08/2021	TRADEUK	Trade UK Account	Tools / Consumables	Same Day Payment	FP/Trade UK	113.36
17/08/2021	DYNAMIX	Mr S Gadd	DJ - Venues	Same Day Payment	FP/Dynamix	175.00
17/08/2021	DECORATO	Decorators Den Ltd	Decorating Supplier	Same Day Payment	FP/Decorators Den	124.61
17/08/2021	SECURITY	Security Shutters Limited	Shutters Repair (Soft Play)	Same Day Payment	FP/Security Shutters	273.60
17/08/2021	OAKLEAF1	Oakleaf Electrical Contractors Ltd	Electrical	Same Day Payment	FP/Oakleaf Electrical	700.80

Monthly Finances (I)

17/08/2021	MBHS	McCormack Benson Health & Safety	Legionella Testing	Same Day Payment	FP/MHBS	2,658.00
17/08/2021	FIREACT	Fire Action Ltd	Fire Safety Assessment	Same Day Payment	FP/Fire Action	1,555.20
17/08/2021	BGAS8560	BGas Elec - Swanley Park	Utility Provider	Direct Debit	DD/BGas	1,334.82
17/08/2021	CCPAS	CCPAS	DBS Certification	Direct Debit	DD/CCPAS	156.75
18/08/2021	Happy Mascots	Happy Mascots	Mascot Hire (Swanley Park)	Same Day Payment	FP/Happy Mascots	50.00
18/08/2021	RH PC Receipts	Ryan Hayman	Rail Travel; Postage; Title Search	Same Day Payment	FP/Ryan Hayman	40.29
18/08/2021	ALLSTARF	Allstar Business Solutions Ltd	Fuel Card	Direct Debit	DD/AllStar	102.29
18/08/2021	B&MSUPP	B&M Supplies LTD	Plumbing Merchant	Same Day Payment	FP/B&M Supplies	67.84
18/08/2021	PROVNURS	Provender Nurseries	Horticulture	Same Day Payment	FP/Provender	286.75
18/08/2021	PLAYSAF	Playsafety Limited	Playground Repairs	Same Day Payment	FP/PlaySafety	581.40
18/08/2021	WALKERS	Walkers Builders Merchant	Builders Merchant	Same Day Payment	FP/Walkers Builders	280.66
18/08/2021	VIKING	Office Depot International (UK) Ltd	Office Stationery	Same Day Payment	FP/Viking	224.63
18/08/2021	LOCKTOOL	Locks 'N' Tools Ltd	Keys / Padlocks	Same Day Payment	FP/Locks n Tools	131.64
18/08/2021	CEF	CEF	Electrical	Same Day Payment	FP/CEF	61.92
18/08/2021	CLEAWIPE	Clean Wipes	Cleaning Products Supplier	Same Day Payment	FP/Clean Wipes	60.60
18/08/2021	TUDORENV	Tudor Environmental	Agricultural/Horticultural	Same Day Payment	FP/Tudor Environmental	189.60
18/08/2021	REXEL	Rexel	Electrical Supplier	Same Day Payment	FP/Rexel	14.72
18/08/2021	ORCHARDF	Orchard Fencing Ltd	Timber Merchant	Same Day Payment	FP/Orchard Fencing	155.64
18/08/2021	ABSOLUTE	Absolute Hygiene Solutions	Hygiene / Cleaning	Same Day Payment	FP/Absolute Hygiene	426.90
18/08/2021	KCC100	Kent County Council	Stationery	Same Day Payment	FP/KCC	131.28
18/08/2021	GASONIC	Gasonic Ltd	Plumber / Electrician	Same Day Payment	FP/Gasonic	102.00
18/08/2021	ERNEDOE	Ernest Doe & Sons Ltd	Equipment / Machinery	Same Day Payment	FP/Ernest Doe	84.82
19/08/2021	EETMOB	EE & T Mobile	Mobile Phone	Direct Debit	DD/EE	136.93
19/08/2021	PENINSUL	Peninsula Business Services	HR Consultants	Direct Debit	DD/Peninsula Business	276.28
20/08/2021	Payroll	PayrollMth5_Amended	Payroll Mth5	BACS	PayrollMth5_Amended	206.52
20/08/2021	Payroll	PayrollMth5_Amended	PAYEMth5	BACS	PayrollMth5_Amended	4.60
20/08/2021	Unison	Unison	Subs	Same Day Payment	FP/Unison	153.00
20/08/2021	TOTGAS1	Total Gas & Power (Civic)	Utility Provider	Same Day Payment	FP/Total Gas & Power	706.65
20/08/2021	TOTGAS2	Total Gas & Power Ltd (Oly)	Utility Provider	Same Day Payment	FP/Total Gas & Power	1,006.72
20/08/2021	TOTGASP	Total Gas & Power Ltd (Alex)	Utility Provider	Same Day Payment	FP/Total Gas & Power	105.00
20/08/2021	BGAS8496	BGas Elec - Oaks Communal	Utility Provider	Same Day Payment	FP/BGas	11.42
23/08/2021	SDC	CHEVNT28-Brewery	Mayoral Event	Same Day Payment	FP/DSC	70.00
23/08/2021	PENINSUL	Peninsula Business Services	HR Consultants	Direct Debit	DD/Peninsula Business	455.68
23/08/2021	XINTEL	XLN Telecom	Telecoms & Broadband	Direct Debit	DD/XLN	62.93
23/08/2021	KENTMOB	Kent Mobile Disco	DJ - Venues	Same Day Payment	FP/Kent Mobile Disco	225.00
23/08/2021	OFCOM100	OFCOM	Office of Communications	Same Day Payment	FP/Ofcom	75.00
23/08/2021	FABULOUS	Kelly King	Catering Provider	Same Day Payment	FP/Fabulous Finger Foods	399.50
24/08/2021	Shanmugum	Shanmugum	Covid-19	Same Day Payment	FP/S Kadasamy	46.16
24/08/2021	Sonyer Ellard	Sonyer Ellard	Covid-19	Same Day Payment	FP/Sonyer Ellard	8.70
24/08/2021	BNPPARIB	BNP Paribas Leasing Sols	Equipment Leasing	Direct Debit	DD/BNP Paribas	318.71
24/08/2021	ALLIEDT	Allied Technical Services (UK) Ltd	IT Support	Same Day Payment	FP/ATS	806.90
24/08/2021	D.BODY	D.Body Ltd	Sewage Removal	Same Day Payment	FP/D Body	780.00
24/08/2021	DOOR&WIN	The Door & Window Centre Ltd	Doors & Windows	Same Day Payment	FP/Door & Window	594.00
24/08/2021	FIREACT	Fire Action Ltd	Fire Safety Assessment	Same Day Payment	FP/Fire Action Ltd	436.80
24/08/2021	GLASDON	Glasdon UK Limited	Bin Provider	Same Day Payment	FP/Glasdon UK Ltd	454.58
24/08/2021	GOFLOW	Go Flow Drainage	Drainage Contractor	Same Day Payment	FP/Go-Flow Drainage	144.00
24/08/2021	INTEGRAT	Integrated Water Services Ltd	Legionella Testing	Same Day Payment	FP/Integrated Water Services	141.60
24/08/2021	ISECURE1	iSecure Ltd	Security & Alarm Contractor	Same Day Payment	FP/i-Secure	189.02
24/08/2021	JAX	#N/A	#N/A	Same Day Payment	FP/Jax First Aid	87.76
24/08/2021	TILLROCO	The Till Roll Company	EPOS & Card Machine Till Rolls	Same Day Payment	FP/Till Roll Company	73.14
24/08/2021	WATSONS	Watson Fuels	GasOil	Same Day Payment	FP/Watson Fuels	421.00
24/08/2021	WORKWEAR	Workwear Express Ltd	Uniform	Same Day Payment	FP/Workwear Express	261.72
25/08/2021	ALLSTARF	Allstar Business Solutions Ltd	Fuel Card	Direct Debit	DD/AllStar	165.88
25/08/2021	BOC100	BOC Ltd	Suremix/Gas Supply	Direct Debit	DD/BOC	353.93
27/08/2021	BUCKDAVI	David J Buckett	Internal Auditor	Same Day Payment	FP/David Buckett	534.20
27/08/2021	CIA	CIA Fire & Security	Tennis Gate Provider	Same Day Payment	FP/CIA Fire & Security	8,280.00
27/08/2021	COMMUNI	Community Land Use	Neighbourhood Plan	Same Day Payment	FP/Community Land Use	800.00
27/08/2021	D.BODY	D.Body Ltd	Sewage Removal	Same Day Payment	FP/D Body	630.00
27/08/2021	DARPRINT	Darenth Print and Design Ltd	Banners / Posters	Same Day Payment	FP/Darenth Print	1,230.00
27/08/2021	GRANTSOL	Grants on Line	Grant Portal	Same Day Payment	FP/Grants Online	118.80
27/08/2021	INVICTAL	Invicta Law Ltd	Legal Fees	Same Day Payment	FP/Invicta Law	288.16
27/08/2021	KFF100	Kent Frozen Foods Ltd	Catering Supplier	Same Day Payment	FP/KFF	152.32
27/08/2021	LEISUREM	Leisurematic Ltd	Kids Rides (Swanley Park)	Same Day Payment	FP/Leisurematic	1,233.05
27/08/2021	LONDON	London Basement Pumps	Drainage Contractor	Same Day Payment	FP/London Basement Pumps	1,077.60
27/08/2021	OAKLEAF1	Oakleaf Electrical Contractors Ltd	Electrical	Same Day Payment	FP/Oakleaf Electrical	142.46
27/08/2021	OGILVIE	David Ogilvie Engineering	War Memorial Bench	Same Day Payment	FP/David Ogilvie Engineering	1,296.00
27/08/2021	SEVDIST	Sevenoaks District Council	SDC - Garden Waste Sacks	Same Day Payment	FP/SDC	975.00
27/08/2021	SMARTOF	Smart Office Solution	Copier Printing	Same Day Payment	FP/Smart Office	15.54
27/08/2021	VEOLIA	Veolia	Waste Disposal / Recycling	Same Day Payment	FP/Veolia	4,343.78
27/08/2021	PROPMED	Propmedia Ltd	Rental Fees	Internal Entry	Internal Entry	59.00
27/08/2021	PROPMED	Propmedia Ltd	Rental Fees	Internal Entry	Internal Entry	59.00
31/08/2021	TR PC Receipts	Toni Roast	Various	Same Day Payment	FP/Toni Roast	395.44
31/08/2021	Sonyer Ellard	Sonyer Ellard	Covid-19	Same Day Payment	FP/Sonyer Ellard	19.96
31/08/2021	Shanmugum	Shanmugum	Covid-19	Same Day Payment	FP/S Kadansamy	52.74
31/08/2021	CASTL760	Castle Water Limited	Utility Provider	Direct Debit	DD/Castle Water	1,887.76
31/08/2021	PROPMED	Propmedia Ltd	Rental Fees	Internal Entry	Internal Entry	59.00

173,223.68

Monthly Finances (I)

Summary

<u>Month</u>	<u>Payment Method</u>	<u>Amount</u>
Aug-21	Cheque	0.00
	BACS	72,301.80
	Direct Debit	39,953.62
	Same Day Payment (Electronic)	60,130.84
	Internal Entry (Offset)	500.83
	Bank Entry	336.59
		<u>173,223.68</u>

Chairman of Finance Committee

Signature

Date

Responsible Financial Officer

Signature

Date

Swanley Town Council





Aged Creditors: 31 August 2021

<u>A/C</u>	<u>Name</u>	<u>Balance</u>	<u>Current</u>	<u>Period 1</u>	<u>Period 2</u>	<u>Period 3</u>	<u>Older</u>
ALSFTIMB	Alsford Timber Ltd	68.22	68.22	-	-	-	-
BGAS6000	BGas Elec - Civic	178.61	178.61	-	-	-	-
BGAS8419	BGas Elec - Alexandra	167.54	167.54	-	-	-	-
BGAS8456	BGas Elec - The Olympic	929.14	929.14	-	-	-	-
BGAS8475	BGas Elec - Tennis Courts	425.83	425.83	-	-	-	-
BGAS8522	BGas Elec - Ablutions St Mary's	94.47	94.47	-	-	-	-
BGAS8560	BGas Elec - Swanley Park	2,186.60	2,186.60	-	-	-	-
BOC100	BOC Ltd	97.45	97.45	-	-	-	-
BOOKER	Booker Lintied	193.73	193.73	-	-	-	-
CASTL760	Castle Water Limited	(3.00)	-	-	-	(3.00)	-
CENTRES	Centre Stage Solutions Ltd	10,007.40	10,007.40	-	-	-	-
CHARLES	Charles Wilson Engineers Limited	1,844.76	1,844.76	-	-	-	-
CLEAWIPE	Clean Wipes	85.12	85.12	-	-	-	-
D.BODY	D.Body Ltd	2,670.00	2,670.00	-	-	-	-
DARPRINT	Darenth Print and Design Ltd	37.20	37.20	-	-	-	-
DECORATO	Decorators Den Ltd	178.19	178.19	-	-	-	-
DYNAMIX	Mr S Gadd	675.00	675.00	-	-	-	-
ERNEDOE	Ernest Doe & Sons Ltd	96.97	96.97	-	-	-	-
EYNBAND	Eynsford Concert Band	1,600.00	1,600.00	-	-	-	-
INTEGRAT	Integrated Water Services Ltd	141.60	141.60	-	-	-	-
JPSCLAR	JPS Clarity Limited	114.00	-	-	-	-	114.00
KCC100	Kent County Council	189.24	83.64	24.84	80.76	-	-
KENTPLAY	Kent County Playing Fields Ass	20.00	20.00	-	-	-	-
LEXAUTO	Lex Autolease	411.30	411.30	-	-	-	-
LOCKTOOL	Locks 'N' Tools Ltd	25.00	25.00	-	-	-	-
MAISONM	Maison Maurice Ltd	13,680.29	4,892.46	6,867.27	1,920.56	-	-
MATTCLAR	Matthew Clark Wholesale Ltd	(111.59)	-	-	-	-	(111.59)
MBHS	McCormack Benson Health & Safety	222.00	222.00	-	-	-	-
MFRICKER	Michael Fricker	200.00	200.00	-	-	-	-
MRSBACK	Denise Pettitt	130.00	130.00	-	-	-	-
NIVEKCAT	Nivek Catering Supplies Ltd	136.80	136.80	-	-	-	-
PARKRUN	Park Run Limited	240.00	240.00	-	-	-	-
PHOENIX1	Phoenix Fireworks Ltd	3,654.00	3,654.00	-	-	-	-
PROVNURS	Provender Nurseries	45.00	45.00	-	-	-	-
REXEL	Rexel	182.82	182.82	-	-	-	-
ROYALBL	The Royal British Legion	70.00	70.00	-	-	-	-
SELCO	Selco Trade Centres Ltd	777.60	777.60	-	-	-	-
TRADEUK	Trade UK Account	354.06	354.06	-	-	-	-
TUDORENV	Tudor Environmental	533.76	533.76	-	-	-	-
VEOLIA	Veolia	2,394.63	2,394.63	-	-	-	-
VIKING	Office Depot International (UK) Ltd	189.61	189.61	-	-	-	-
		45,133.35	36,240.51	6,892.11	2,001.32	(3.00)	2.41

Monthly Finances (J)

Aged Creditors: 31 August 2020	<u>26,513.91</u>	<u>19,777.74</u>	<u>4,091.87</u>	<u>2,733.72</u>	<u>-</u>	<u>(89.42)</u>
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 Since Paid
 To be collected by Direct Debit



Swanley Town Council

Aged Debtors: 31 August 2021

A/C	Name	Balance
50CLUB	50+ Club	(160.00)
ALZ&DEM	Alzheimers & Dementia	60.00
ASDASWAN	Asda Stores Ltd	846.00
BEXLEYBC	London Borough of Bexley	437.40
CLG	CLG Market Research UK Ltd	1,400.00
DG&SCCG	Dartford, Gravesham and Swanley CCC	2,106.00
GRACEPL	Grace Place Community Church	1,890.00
GREENDR	Green Doctor	230.40
HOMEINST	Home Instead	144.00
KCCGRASS	Kent County Council (Urban Maintena	7,020.69
KENTCOM	Kent Community Health NHS Trust	720.00
KGS	KGS Market Research	800.00
LUNACINE	The Luna Cinema Ltd	1,509.72
MULTCARS	Swantax	742.50
NATBLOOD	National Blood Service	504.00
SSLMARK	SSL Marketing Ltd	580.00
STMARYS	St Mary's CoFE Voluntary Aided Primar	1,215.00
STMARYV	St Mary The Virgin (Swanley) PCC	230.00
SWANBOX	Swanley Boxing Club	378.00
SWANWI	Swanley Evening WI	49.00
VIBEDN10	Vibe Dance Nights	365.00
WEBUYANY	We Buy Any Car	1,512.00
WELHJONE	Welham Jones Funeral Directors	144.00
WESTKENT	West Kent Extra LTD	394.00
WHITENET	Whiteoak Netball Club	(3,445.56)
		19,672.15

Aged Debtors: 31 August 2020

82,811.80

Events ^[1]

JANUARY	January events	(600.00)
FEBRUARY	February events	(1,350.00)
MARCH	March events	(500.00)
APRIL	April events	(2,800.00)
MAY	May events	(2,900.00)
JUNE	June events	(6,601.00)
JULY	July events	(1,370.00)
AUGUST	August events	(1,450.00)
SEPTEMBER	September events	(4,400.00)

Current	Period 1	Period 2	Period 3	Older
-	-	-	-	(160.00)
60.00	-	-	-	-
846.00	-	-	-	-
288.00	-	149.40	-	-
1,400.00	-	-	-	-
2,106.00	-	-	-	-
1,050.00	-	-	-	-
230.40	-	-	-	-
144.00	-	-	-	-
7,020.69	-	-	-	-
720.00	-	-	-	-
800.00	-	-	-	-
1,509.72	-	-	-	-
-	-	742.50	-	-
504.00	-	-	-	-
580.00	-	-	-	-
405.00	405.00	405.00	-	-
230.00	-	-	-	-
378.00	-	-	-	-
49.00	-	-	-	-
-	(500.00)	(100.00)	-	965.00
1,512.00	-	-	-	-
144.00	-	-	-	-
394.00	-	-	-	-
-	-	(3,445.56)	-	-
20,370.81	(95.00)	(2,248.66)	-	805.00
13,842.06	13,506.74	6,000.00	-	49,463.00

Monies since received

Monies Chased; payment confirmed by end of September

Another £100.00 paid in September; remainder by end of September

Monthly Finances (J)

OCTOBER	October events	(7,400.00)
NOVEMBER	November events	(3,180.00)
DECEMBER	December events	(800.00)
		(33,351.00)

[1] Balances will include prepayments for future functions at Alexandra and Olympic

Party Functions ^[2]		
ASMDINN	A - Soul & Motown Dinner	(462.00)
AXMAS	A - Xmas Party 2021	(200.00)
ACASINO	A - Casino	(100.00)
AMEDIUMS	A - Mediumship	(865.00)
AMJ	A - Michael Jackson	(270.00)
AMOTOWN	A - Motown	(810.00)
ANYE	A - NYE	(212.00)
APANTO	A - Pantomime	(491.00)
APARTYA	A - Party Anthems	(100.00)
AMOTOWN	A - Motown	(30.00)
APANTO	A - Pantomime	(337.00)
ORATPACK	O - Rat Pack	(168.00)
OELVIS	O - Elvis	(75.00)
SOFTPLAY	Soft Play	(894.50)
		(5,014.50)

[2] Balances will include prepayments for future events / activities at Alexandra, Olympic and Swanley Park