



Swanley Town Council

Payments Out: November 2021

Date	A/c	Payee	Description	Payment Method	Ref	Amount
01/11/2021	DVLA	DVLA	LV13SNK	Direct Debit	DD/DVLA	24.06
01/11/2021	DVLA	DVLA	CK60UKF	Direct Debit	DD/DVLA	24.06
01/11/2021	Stripe	Stripe	Soft Play Refund	Same Day Payment	Stripe	64.29
01/11/2021	LEXAUTO	Lex Autolease	Vehicle Leasing	Direct Debit	DD/Lex Auto	411.30
01/11/2021	BGAS6000	BGas Elec - Civic	Utility Provider	Direct Debit	DD/BGas	210.12
02/11/2021	PROPMED	Propmedia Ltd	Rental Fees	Internal Entry	Internal Entry	39.00
02/11/2021	123CONN	123 Connect	Website	Same Day Payment	FP/123 Connect	42.00
02/11/2021	BEXLEY	Bexley Sand & Ballast Co. Ltd	Builders Merchant	Same Day Payment	FP/Bexley Sand	210.00
02/11/2021	BISHOPA	Bishop Akers	Legal Works	Same Day Payment	FP/Bishop Akers	250.00
02/11/2021	D2MAINT	D2 Maintenance	Maintenance	Same Day Payment	FP/D2 Maintenance	2,165.51
02/11/2021	DRAINEXP	Drainage Experts	Drainage Works	Same Day Payment	FP/Drainage Experts	2,500.00
02/11/2021	ERNEDOE	Ernest Doe & Sons Ltd	Equipment / Machinery	Same Day Payment	FP/Ernest Doe	122.32
02/11/2021	ALSFTIMB	Alsford Timber Ltd	Timber Merchant	Same Day Payment	FP/Alsford Timber	658.07
02/11/2021	KBECOLOG	KB Ecology	Ecology Study	Same Day Payment	FP/KB Ecology	618.00
02/11/2021	MOTION	Motion Consultants Limited	Sewer Connection Survey	Same Day Payment	FP/Motion Consultants	1,800.00
02/11/2021	SAFEPLAY	Safeplay Playground Services Ltd	Playground Inspections	Same Day Payment	FP/Safeplay Playground	305.40
02/11/2021	SELCO	Selco Trade Centres Ltd	Builders Merchant	Same Day Payment	FP/Selco	117.66
02/11/2021	TRADEUK	Trade UK Account	Tools / Consumables	Same Day Payment	FP/Trade UK	217.75
02/11/2021	WATLING	Watling Tyres	Trye Replacement	Same Day Payment	FP/Watling Tyres	89.00
02/11/2021	WICKPLAY	Wick Steed Playgrounds	Playground Equipment	Same Day Payment	FP/Wicksteed Playgrounds	2,379.62
02/11/2021	SEVDIST	Sevenoaks District Council	SDC - Garden Waste Sacks	Same Day Payment	FP/SDC	1,356.00
02/11/2021	DYNAMIX	Mr S Gadd	DJ - Venues	Same Day Payment	FP/Dynamix	410.00
03/11/2021	Joyce Ilawagbon	Joyce Ilawagbon	Damage Deposit Refund	Same Day Payment	FP/Joyce Ilawagbon	350.00
03/11/2021	EMS	Elavon Merchant Services	PDQ Machines	Direct Debit	DD/Elavon	340.17
03/11/2021	ALLSTARF	Allstar Business Solutions Ltd	Fuel Card	Direct Debit	DD/AllStar	159.61
03/11/2021	PROPMED	Propmedia Ltd	Rental Fees	Internal Entry	Internal Entry	59.00
03/11/2021	NOYPICHE	NoypiChef	Kitchen Recharge	Same Day Payment	FP/NoypiChef	194.46
03/11/2021	TLCELEC	T.L.C Direct	Electrical / Light Bulbs	Same Day Payment	FP/TLC Direct	213.12
03/11/2021	LOCKTOOL	Locks 'N' Tools Ltd	Keys / Padlocks	Same Day Payment	FP/Locks n Tools	46.76
03/11/2021	WEATHFEN	Weatherley Fencing Contractors Limite	Fencing Supplier	Same Day Payment	FP/Weatherley Fencing	65.04
03/11/2021	PIPERIK	Piper in Kent	Piper: Remembrance Sunday	Same Day Payment	FP/Piper in Kent	150.00
04/11/2021	Barclays	Barclays	Commission	Bank Entry	Bank Entry	289.10
05/11/2021	Yell	Yell	Website	Direct Debit	DD/Yell	43.20
05/11/2021	TELGUARD	Telguard Telecom	S Park Gate Entry	Direct Debit	DD/Telguard	9.15
05/11/2021	BGAS8560	BGas Elec - Swanley Park	Utility Provider	Direct Debit	DD/BGas	2,747.96
08/11/2021	TV Licence	TV Licence	TV Licence	Direct Debit	DD/TV Licence	13.37
08/11/2021	BGAS8522	BGas Elec - Ablutions St Mary's	Utility Provider	Direct Debit	DD/BGAs	119.74
08/11/2021	BGAS8419	BGas Elec - Alexandra	Utility Provider	Direct Debit	DD/BGas	198.13
08/11/2021	BGAS8456	BGas Elec - The Olympic	Utility Provider	Direct Debit	DD/BGas	1,263.24
08/11/2021	B&MSUPP	B&M Supplies LTD	Plumbing Merchant	Same Day Payment	FP/B&M Supplies	903.93
08/11/2021	BR-IT	BR - IT	IT Support	Same Day Payment	FP/BR-IT	495.74
08/11/2021	DARPRINT	Darenth Print and Design Ltd	Banners / Posters	Same Day Payment	FP/Darenth Print	873.00
08/11/2021	DAVIDSON	Davidson Training UK Limited	Staff Training	Same Day Payment	FP/Davidson Training	225.00
08/11/2021	KCC100	Kent County Council	Stationery	Same Day Payment	FP/KCC	153.36
08/11/2021	PROVNURS	Provender Nurseries	Horticulture	Same Day Payment	FP/Provender	45.00
08/11/2021	REXEL	Rexel	Electrical Supplier	Same Day Payment	FP/Rexel	4.85
08/11/2021	PLANDAY	Planday Limited	Staff Scheduling	Same Day Payment	FP/Planday	264.60
08/11/2021	SPORTSB	Sports Booker	Booking System Software	Same Day Payment	FP/Sports Booker	91.44
08/11/2021	STALBRID	Stalbridge Linen Services	Linen Provider	Same Day Payment	FP/Stalbridge Linen	203.86
08/11/2021	TUDORENV	Tudor Environmental	Agricultural/Horticultural	Same Day Payment	FP/Tudor Environmental	81.00
08/11/2021	AUDICREW	Audiocrew	Audio Equipment Supplier	Same Day Payment	FP/Audio Crew	655.00
08/11/2021	CHARLES	Charles Wilson Engineers Limited	Equipment Hire	Same Day Payment	FP/Charles Wilson Eng	526.10
08/11/2021	MECKADRI	Adrian Mecklenburgh Ltd	Soft Drinks Supplier	Same Day Payment	FP/Vimto	222.93
08/11/2021	D.BODY	D.Body Ltd	Sewage Removal	Same Day Payment	FP/D Body	210.00
08/11/2021	D.BODY	D.Body Ltd	Sewage Removal	Same Day Payment	FP/D Body	630.00
09/11/2021	ALLSTARF	Allstar Business Solutions Ltd	Fuel Card	Direct Debit	DD/AllStar	159.68
10/11/2021	HMRC	HMRC	VAT Payment	Direct Debit	DD/HMRC	22,239.07
10/11/2021	BARCLAYS	Barclays	Barclays Bank	Direct Debit	DD/Barclays	47.60
10/11/2021	BARCLAYS	Barclays	Barclays Bank	Direct Debit	DD/Barclays	295.79
10/11/2021	BARCLAYS	Barclays	Barclays Bank	Direct Debit	DD/Barclays	38.00
10/11/2021	BARCLAYS	Barclays	Barclays Bank	Direct Debit	DD/Barclays	43.76
10/11/2021	BARCLAYS	Barclays	Barclays Bank	Direct Debit	DD/Barclays	98.89
12/11/2021	OVERLINE	Overline	Telecoms & Broadband	Direct Debit	DD/Overline	46.78
12/11/2021	OVERLINE	Overline	Telecoms & Broadband	Direct Debit	DD/Overline	504.29
12/11/2021	OVERLINE	Overline	Telecoms & Broadband	Direct Debit	DD/Overline	198.84

Monthly Finances (I)

12/11/2021	OVERLINE	Overline	Telecoms & Broadband	Direct Debit	DD/Overline	54.00
12/11/2021	BGAS8475	BGas Elec - Tennis Courts	Utility Provider	Direct Debit	DD/BGas	620.80
12/11/2021	BGAS8560	BGas Elec - Swanley Park	Utility Provider	Direct Debit	DD/BGas	1,167.54
12/11/2021	1STACESE	1st Ace Security Ltd	Barrier Maintenance	Same Day Payment	FP/1st Ace Security	180.00
12/11/2021	ASTOR	Astor-Bannerman	Hoist (S Park) Service Contract	Same Day Payment	FP/Astor-Bannerman	11,700.00 [6]
12/11/2021	CASTL529	Castle Water Limited	Utility Provider	Same Day Payment	FP/Castel Water	8,135.47 [3]
12/11/2021	CENTCIRC	Centre Circle Event Management	Security Staffing	Same Day Payment	FP/Centre Circle	612.00
12/11/2021	GASONIC	Gasonic Ltd	Plumber / Electrician	Same Day Payment	FP/Gasonic	168.00
12/11/2021	KFF100	Kent Frozen Foods Ltd	Catering Supplier	Same Day Payment	FP/KFF	413.16
12/11/2021	OAKLEAF1	Oakleaf Electrical Contractors Ltd	Electrical	Same Day Payment	FP/Oakleaf Electrical	1,655.40
12/11/2021	WINDOWF	Windowflowers Ltd	Swanley in Bloom	Same Day Payment	FP/Windowflowers	1,347.00
12/11/2021	ROASTS	Steven Roast	DJ: Firework Night	Same Day Payment	FP/Steven Roast	80.00
12/11/2021	EVENTSBY	Events by Primrose	Chair Cover Supplier	Same Day Payment	FP/Events by Primrose	100.00
12/11/2021	HOWARD	Howard Facilities	Commercial Kitchen Maintenance	Same Day Payment	FP/Howard Facilities	1,110.00
15/11/2021	SDC	SDC	Business Rates	Direct Debit	DD/SDC	4,350.15 [3]
15/11/2021	SDC	SDC	Business Rates	Direct Debit	DD/SDC	3,022.85 [3]
15/11/2021	SDC	SDC	Business Rates	Direct Debit	DD/SDC	3,021.00 [3]
15/11/2021	Payroll	Payroll	PayrollMth7	BACS	PayrollMth7	45,962.42 [1]
15/11/2021	Payroll	Payroll	PAYEMth7	BACS	PAYEMth7	5,431.80 [1]
15/11/2021	Payroll	Payroll	NIMth7	BACS	NIMth7	7,775.19 [1]
15/11/2021	Payroll	Payroll	PensionMth7	BACS	PensionMth7	9,134.83 [1]
15/11/2021	BOOKER	Booker Limited	Wholesaler	Direct Debit	DD/Booker	46.69
16/11/2021	SAGE100	Sage (UK) Ltd	Accounting Software	Direct Debit	DD/Sage	132.55
16/11/2021	NOYPICHE	NoypiChef	Kitchen Recharge	Same Day Payment	FP/NoypiChef	736.00
16/11/2021	CWRPLANT	CWR Plant Hire	Plant Hire	Same Day Payment	FP/CWR Plant Hire	612.00
16/11/2021	DYNAMIX	Mr S Gadd	DJ - Venues	Same Day Payment	FP/Dynamix	725.00
16/11/2021	SELCO	Selco Trade Centres Ltd	Builders Merchant	Same Day Payment	FP/Selco	8.96
16/11/2021	TAGTREE	Tag Tree Care	Tree Survey	Same Day Payment	FP/Tag Tree Care	900.00
17/11/2021	ALLSTARF	Allstar Business Solutions Ltd	Fuel Card	Direct Debit	DD/AllStar	82.89
19/11/2021	EETMOB	EE & T Mobile	Mobile Phone	Direct Debit	DD/EE	135.74
19/11/2021	BGAS8496	BGas Elec - Oaks Communal	Utility Provider	Direct Debit	DD/BGas	18.70
19/11/2021	TOTGAS2	Total Gas & Power Ltd (Oly)	Utility Provider	Direct Debit	DD/Total Gas & Power	1,196.39
19/11/2021	TOTGASP	Total Gas & Power Ltd (Alex)	Utility Provider	Direct Debit	DD/Total Gas & Power	404.19
19/11/2021	TOTGAS1	Total Gas & Power (Civic)	Utility Provider	Direct Debit	DD/Total Gas & Power	1,000.00
19/11/2021	PENINSUL	Peninsula Business Services	HR Consultants	Direct Debit	DD/Peninsula Business	276.28
22/11/2021	MAISONNM	Maison Maurice Ltd	Drinks Supplier	Direct Debit	DD/Maison Maurice	4,405.51 [2]
22/11/2021	XINTEL	XLN Telecom	Telecoms & Broadband	Direct Debit	DD/XLN	62.93
22/11/2021	THORNHIL	Ross Thornhill	DJ - Venues	Same Day Payment	FP/Ross Thornhill	270.00
23/11/2021	Peninsula Business	Peninsula Business	HR Advice	Direct Debit	DD/Peninsula Business	455.68
23/11/2021	NOYPICHE	NoypiChef	Kitchen Recharge	Same Day Payment	FP/NoypiChef	437.86
23/11/2021	AIMHIRE	Aimhire UK Ltd	Plant Hire	Same Day Payment	FP/Aimhire	72.00
23/11/2021	ANGLO	Anglo Pest Control	Pest Control	Same Day Payment	FP/Anglo Pest Control	45.00
23/11/2021	BEXLEY	Bexley Sand & Ballast Co. Ltd	Builders Merchant	Same Day Payment	FP/Bexley Sand	160.00
23/11/2021	CLEAWIPE	Clean Wipes	Cleaning Products Supplier	Same Day Payment	FP/Clean Wipes	206.05
23/11/2021	D.BODY	D.Body Ltd	Sewage Removal	Same Day Payment	FP/D Body	630.00
23/11/2021	DOR2DOR	Helm Enterprise Solutions Ltd T/A Dor2	Magazine Delivery	Same Day Payment	FP/Dor2Dor	1,020.00
23/11/2021	FLEETLIN	Fleet Line Markers Ltd	Line Marker Paint	Same Day Payment	FP/Fleet Line	309.74
23/11/2021	GASONIC	Gasonic Ltd	Plumber / Electrician	Same Day Payment	FP/Gasonic	2,880.00
23/11/2021	ISECURE1	iSecure Ltd	Security & Alarm Contractor	Same Day Payment	FP/ISecure	362.40
23/11/2021	KCC100	Kent County Council	Stationery	Same Day Payment	FP/KCC	269.99
23/11/2021	LOHEARTS	London Hearts	Defib Supplier	Same Day Payment	FP/London Hearts	1,489.20
23/11/2021	PHOENIX1	Phoenix Fireworks Ltd	Fireworks	Same Day Payment	FP/Phoenix Fireworks	3,150.00 [8]
23/11/2021	RJSGARD	RJS Gardens	Tree Felling	Same Day Payment	FP/RJS Gardens	480.00
23/11/2021	SUPAJAM	Supajam	Sponsorship	Same Day Payment	FP/Supajam	100.00
23/11/2021	TECHMEDI	Tech Medical Services Ltd	First Aid Support	Same Day Payment	FP/Tech Medical Services	241.00
23/11/2021	THBROWN	T.H.Brown & Sons Ltd	Catering Supplier	Same Day Payment	FP/TH Brown	62.36
23/11/2021	THRCATER	TH Catering	Catering Supplier	Same Day Payment	FP/THR Catering	120.00
23/11/2021	TLCDIREC	TLC Online	Website / Advertising	Same Day Payment	FP/TLC Online	68.00
23/11/2021	VEOLIA	Veolia	Waste Disposal / Recycling	Same Day Payment	FP/Veolia	2,204.65
24/11/2021	ALLSTARF	Allstar Business Solutions Ltd	Fuel Card	Direct Debit	DD/AllStar	239.15
24/11/2021	BNPPARIB	BNP Paribas Leasing Sols	Equipment Leasing	Direct Debit	DD/BNP	366.71
24/11/2021	PROPMED	Propmedia Ltd	Rental Fees	Internal Entry	Internal Entry	25.00
25/11/2021	BOC100	BOC Ltd	Suremix/Gas Supply	Direct Debit	DD/BOC	118.03
25/11/2021	ASTOR	Astor-Bannerman	Hoist (S Park) Service Contract	Same Day Payment	FP/Astor-Bannerman	417.60
25/11/2021	COMMUNI	Community Land Use	Neighbourhood Plan	Same Day Payment	FP/Community Land Use	1,000.00
25/11/2021	DYNAMIX	Mr S Gadd	DJ - Venues	Same Day Payment	FP/Dynamix	500.00
25/11/2021	GASONIC	Gasonic Ltd	Plumber / Electrician	Same Day Payment	FP/Gasonic	1,806.00
25/11/2021	INTEGRAT	Integrated Water Services Ltd	Water Testing	Same Day Payment	FP/Integrated Water	371.47
25/11/2021	KFF100	Kent Frozen Foods Ltd	Catering Supplier	Same Day Payment	FP/KFF	533.48
25/11/2021	KM	KM Media Group Ltd	Advertising	Same Day Payment	FP/KM	235.20
25/11/2021	MBHS	McCormack Benson Health & Safety	Legionella Testing	Same Day Payment	FP/MBHS	54.00
25/11/2021	NETRAIL	Network Rail	Network Rail	Same Day Payment	FP/Network Rail	87.56
25/11/2021	SEVDIST	Sevenoaks District Council	SDC - Garden Waste Sacks	Same Day Payment	FP/SDC	2,044.80
25/11/2021	SPECIAL	Specialist Lift Services Ltd	Lift Maintenance	Same Day Payment	FP/Specialist Lift Services	135.00
25/11/2021	WATLING	Watling Tyres	Trye Replacement	Same Day Payment	FP/Watling Tyres	64.20
25/11/2021	WORKWEAR	Workwear Express Ltd	Uniform	Same Day Payment	FP/Workwear Express	487.82
25/11/2021	DRSDOORS	DRS Doors Ltd	Door Installation	Same Day Payment	FP/DRS Doors	240.00
26/11/2021	EVENTSBY	Events by Primrose	Chair Cover Supplier	Same Day Payment	FP/Events by Primrose	200.00
29/11/2021	CASTL760	Castle Water Limited	Utility Provider	Direct Debit	DD/Castle Water	1,887.76
29/11/2021	NOBLETTJ	J Noblett	Christmas Tree Supplier	Same Day Payment	FP/J Noblett	4,416.00 [5]
29/11/2021	DMGOULD	DM Gould Wholesale	Toy Supplier (Soft Play)	Same Day Payment	FP/DM Gould	513.84
29/11/2021	SCOTTPIC	Scott Pickering Electrical	Electrician	Same Day Payment	FP/Scott Pickering Electrical	504.00

Monthly Finances (I)

197,601.71

Summary: All Payments

Month	Payment Method	Amount
Nov-21	Cheque	-
	BACS	68,304.24
	Direct Debit	52,302.35
	Same Day Payment	76,583.02
	Internal Entry (Offset)	123.00
	Bank Entry	289.10
		197,601.71

Chairman of Finance Committee

Responsible Financial Officer

Summary: Payments > £3,000

Reference	Description	Amount
[1]	Payroll	68,304.24
[2]	Direct Debit	4,405.51
[3]	Regular Payment	40,768.54
[4]	Insurance	-
[5]	CEO - Delegated Powers	4,416.00
[6]	Grants	11,700.00
[7]	Pre-agreed Expenditure	-
[8]	Councillor Sign Off	3,150.00
		132,744.29

Signature

Date

Signature

Date