

Swanley Town Council



Payments Out: March 2022

Date	A/c	Payee	Description	Payment Method	Ref	Amount
01/03/2022	DVLA	DVLA	LV13SNK	Direct Debit	DD/DVLA	24.06
01/03/2022	DVLA	DVLA	CK60UKF	Direct Debit	DD/DVLA	24.06
01/03/2022	LEXAUTO	Lex Autolease	Vehicle Leasing	Direct Debit	DD/Lex Auto	411.30
01/03/2022	NOYPICHE	NoypiChef	Kitchen Recharge	Same Day Payment	FP/NoypiChef	605.76
01/03/2022	IMAGRAPH	Image Group Ltd	Signs	Same Day Payment	FP/Image Grafix	144.00
01/03/2022	D.BODY	D.Body Ltd	Sewage Removal	Same Day Payment	FP/D Body	420.00
01/03/2022	ERNEDOE	Ernest Doe & Sons Ltd	Equipment / Machinery	Same Day Payment	FP/Ernest Doe	211.75
02/03/2022	Siemens	Siemens	CCTC - Swanley Park	Direct Debit	DD/Siemens	900.00
02/03/2022	Siemens	Siemens	CCTV - Swanley Park	Direct Debit	DD/Siemens	131.96
02/03/2022	TRADEUK	Trade UK Account	Tools / Consumables	Same Day Payment	FP/Trade UK	459.07
02/03/2022	CLEAWIPE	Clean Wipes	Cleaning Products Supplier	Same Day Payment	FP/Clean Wipes	59.47
02/03/2022	SEVDIST	Sevenoaks District Council	SDC - Garden Waste Sacks	Same Day Payment	FP/SDC	350.00
02/03/2022	ALLSTARF	Allstar Business Solutions Ltd	Fuel Card	Direct Debit	DD/AllStar	145.83
02/03/2022	PROPMED	Propmedia Ltd	Rental Fees	Internal Entry	Internal Entry	59.00
02/03/2022	FRAMA100	Frama UK Ltd	Franking Machine / Postage	Same Day Payment	FP/Frama	1,000.00
02/03/2022	FIREACT	Fire Action Ltd	Fire Safety Assessment	Same Day Payment	FP/Fire Action	168.00
03/03/2022	Tonbridge & Malling	Tonbridge & Malling	Mayor - Alim-et	Same Day Payment	FP/Tonbridge & Malling	50.00
03/03/2022	HASKINS	Haskins Designs	Professional Fees	Same Day Payment	FP/Haskins Designs	1,182.00
03/03/2022	INVICTAL	Invicta Law Ltd	Legal Fees	Same Day Payment	FP/Invicta law	600.00
03/03/2022	PLANDAY	Planday Limited	Staff Scheduling Subscription	Same Day Payment	FP/Planday	217.60
03/03/2022	STALBRID	Stalbridge Linen Services	Linen Provider	Same Day Payment	FP/Stalbridge Linen	240.00
03/03/2022	SPORTSB	Sports Booker	Booking System Software	Same Day Payment	FP/Sports Booker	70.06
03/03/2022	WINDOWWF	Windowflowers Ltd	Swanley in Bloom	Same Day Payment	FP/WindowFlowers	300.00
03/03/2022	PROPMED	Propmedia Ltd	Rental Fees	Internal Entry	Internal Entry	39.00
03/03/2022	EMS	Elavon Merchant Services	PDQ Machines	Direct Debit	DD/EMS	353.26
03/03/2022	BGAS8560	BGas Elec - Swanley Park	Utility Provider	Direct Debit	DD/BGas	1,653.21
04/03/2022	Toni Roast	Toni Roast	TR PC Receipts	Same Day Payment	FP/Toni Roast	50.02
04/03/2022	BGAS6000	BGas Elec - Civic	Utility Provider	Direct Debit	DD/BGas	316.46
04/03/2022	ALSFTIMB	Alsford Timber Ltd	Timber Merchant	Same Day Payment	FP/Alsford Timber	237.43
04/03/2022	DECORATO	Decorators Den Ltd	Decorating Supplier	Same Day Payment	FP/Decorators Den	73.22
04/03/2022	PROVNURS	Provender Nurseries	Horticulture	Same Day Payment	FP/Provender	7.50
04/03/2022	BR-IT	BR - IT	IT Support	Same Day Payment	FP/BR-IT	1,357.83
04/03/2022	SAFEPLAY	Safeplay Playground Services Ltd	Playground Repairs	Same Day Payment	FP/Safeplay Playground	2,972.40
07/03/2022	Telguard	Telguard	Gate Intercom	Direct Debit	DD/Telguard	12.31
07/03/2022	West Kent Mediation	West Kent Mediation	WK Mediation Donation	Same Day Payment	FP/West Kent Mediation	250.00
07/03/2022	Barclays	Barclays	Commission	Bank Entry	Bank Entry	98.30
07/03/2022	Yell	Yell	Website	Direct Debit	DD/Yell	43.20
08/03/2022	TV Licence	TV Licence	TV Licence	Direct Debit	DD/TV Licence	13.37
09/03/2022	ALLSTARF	Allstar Business Solutions Ltd	Fuel Card	Direct Debit	DD/AllStar	208.63
10/03/2022	BGAS8419	BGas Elec - Alexandra	Utility Provider	Direct Debit	DD/BGas	4,541.19
10/03/2022	BGAS8456	BGas Elec - The Olympic	Utility Provider	Direct Debit	DD/BGas	1,351.17
10/03/2022	BARCLAYS	Barclays	Barclays Bank	Direct Debit	DD/Barclays	211.16
10/03/2022	BARCLAYS	Barclays	Barclays Bank	Direct Debit	DD/Barclays	38.00
10/03/2022	BARCLAYS	Barclays	Barclays Bank	Direct Debit	DD/Barclays	82.19
10/03/2022	BARCLAYS	Barclays	Barclays Bank	Direct Debit	DD/Barclays	43.76
10/03/2022	BARCLAYS	Barclays	Barclays Bank	Direct Debit	DD/Barclays	57.74
10/03/2022	BGAS8522	BGas Elec - Ablutions St Mary's	Utility Provider	Direct Debit	DD/BGas	319.15
14/03/2022	OVERLINE	Overline	Telecoms & Broadband	Direct Debit	DD/Overline	46.78
14/03/2022	OVERLINE	Overline	Telecoms & Broadband	Direct Debit	DD/Overline	503.44
14/03/2022	OVERLINE	Overline	Telecoms & Broadband	Direct Debit	DD/Overline	109.99
14/03/2022	OVERLINE	Overline	Telecoms & Broadband	Direct Debit	DD/Overline	198.84
14/03/2022	BGAS8475	BGas Elec - Tennis Courts	Utility Provider	Direct Debit	DD/BGas	629.60
15/03/2022	Macquairie	Macquairie	Telecoms Leasing	Direct Debit	DD/Macquairie	1,098.91
15/03/2022	Payroll	Payroll	Payroll Mth12	BACS	Payroll	44,736.57
15/03/2022	Payroll	Payroll	PAYE Mth12	BACS	Payroll	5,220.07
15/03/2022	Payroll	Payroll	NI Mth12	BACS	Payroll	7,839.40
15/03/2022	Payroll	Payroll	Pension Mth12	BACS	Payroll	9,268.04
15/03/2022	NFSMEET	NFS Meetings Technology Ltd	Booking Software	Direct Debit	DD/NFS Technology	510.00
16/03/2022	ALLSTARF	Allstar Business Solutions Ltd	Fuel Card	Direct Debit	DD/AllStar	82.75
16/03/2022	CCPAS	CCPAS	DBS Certification	Direct Debit	DD/ThirtyOneEight	129.00
16/03/2022	SAGE100	Sage (UK) Ltd	Accounting Software	Direct Debit	DD/Sage	132.55
17/03/2022	BGAS8560	BGas Elec - Swanley Park	Utility Provider	Direct Debit	DD/BGas	33.83
21/03/2022	AMS	Automatic Machine Services	Coffee Machines	Direct Debit	DD/AMS	208.00
21/03/2022	PENINSUL	Peninsula Business Services	HR Consultants	Direct Debit	DD/Peninsula Business	276.28
21/03/2022	EETMOB	EE & T Mobile	Mobile Phone	Direct Debit	DD/EE	137.16
22/03/2022	Propel	Propel	Franking Machine	Direct Debit	DD/Propel	494.04
22/03/2022	PEAC	PEAC Finance	Copier Leasing	Direct Debit	DD/PEAC Finance	2,961.40
22/03/2022	MAISONM	Maison Maurice Ltd	Drinks Supplier	Direct Debit	DD/Maison Maurice	3,908.12
22/03/2022	XINTEL	XLN Telecom	Telecoms & Broadband	Direct Debit	DD/XLN	62.93
22/03/2022	FOWLERP	Paul Fowler	Magician	Same Day Payment	FP/Paul Fowler	400.00
22/03/2022	EVENTSBY	Events by Primrose	Chair Cover Supplier	Same Day Payment	FP/Events by Primrose	80.00
22/03/2022	B&MSUPP	B&M Supplies LTD	Plumbing Merchant	Same Day Payment	FP/B&M Supplies	63.70
22/03/2022	NONSTOP	Non Stop Kids Entertainment	Advertising / Marketing	Same Day Payment	FP/Non Stop Kids Entertainem	278.00

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Monthly Finances (I)

22/03/2022	DYNAMIX	Mr S Gadd	DJ - Venues	Same Day Payment	FP/Dynamix	410.00	
23/03/2022	Peninsula Business	Peninsula Business	HR Advice	Direct Debit	DD/Peninsula Business	455.68	
23/03/2022	Payroll_Pay Increase	Payroll_Pay Increase	Salaries_Mth12	BACS	Payroll_Pay Increase	6,143.04	[1]
23/03/2022	Payroll_Pay Increase	Payroll_Pay Increase	PAYE Mth12	BACS	Payroll_Pay Increase	2,054.60	[1]
23/03/2022	Payroll_Pay Increase	Payroll_Pay Increase	NI Mth12	BACS	Payroll_Pay Increase	2,220.92	[1]
23/03/2022	Payroll_Pay Increase	Payroll_Pay Increase	Pension Mth12	BACS	Payroll_Pay Increase	1,755.26	[1]
23/03/2022	ALLSTARF	Allstar Business Solutions Ltd	Fuel Card	Direct Debit	DD/AllStar	284.86	
24/03/2022	Unison	Unison	Union Subs	Same Day Payment	FP/Unison	238.50	
24/03/2022	MACHINE	Machine Mart	Tool / Equipment Supplier	Same Day Payment	FP/Machine Mart	369.59	
24/03/2022	BISHOPA	Bishop Akers	Solicitors	Same Day Payment	FP/Bishop Akers	1,151.20	
24/03/2022	BOUNCYCA	M S Lugar	Bouncy Castle Repairs	Same Day Payment	FP/BouncyCastle	420.00	
24/03/2022	CARROLL	Carroll Carpets & Flooring	Flooring Contractor	Same Day Payment	FP/Carroll Carpets	1,296.00	
24/03/2022	CAXTONS	Caxtons	Property Services	Same Day Payment	FP/Caxtons	1,800.00	
24/03/2022	CLEAWIPE	Clean Wipes	Cleaning Products Supplier	Same Day Payment	FP/Clean Wipes	2,008.63	
24/03/2022	D.BODY	D.Body Ltd	Sewage Removal	Same Day Payment	FP/D Body	210.00	
24/03/2022	DMGOULD	DM Gould Wholesale	Toy Supplier (Soft Play)	Same Day Payment	FP/DM Gould Wholesale	163.20	
24/03/2022	GELLIS	Gordon Ellis & Co	Windowflowers	Same Day Payment	FP/Gordon Ellis & Co	2,312.29	
24/03/2022	GODFREYS	Godfreys Lawn and TurfCare	Horticultural Machinery	Same Day Payment	FP/Godfreys Lawn	460.00	
24/03/2022	INITIAL1	Initial Washroom Hygiene	Washroom Hygiene	Same Day Payment	FP/Initial Washroom	568.62	
24/03/2022	KEEPBRI	Keep Britain Tidy	Green Flag Award	Same Day Payment	FP/Keep Britain Tidy	1,687.20	
24/03/2022	LOCKTOOL	Locks 'N' Tools Ltd	Keys / Padlocks	Same Day Payment	FP/Locks n Tools	175.34	
24/03/2022	MBHS	McCormack Benson Health & Safety	Legionella Testing	Same Day Payment	FP/MBHS	54.00	
24/03/2022	ORCHARDF	Orchard Fencing Ltd	Timber Merchant	Same Day Payment	FP/Orchard Fencing	89.64	
24/03/2022	SCOTTPIC	Scott Pickering Electrical	Electrician	Same Day Payment	FP/Scott Pickering	552.00	
24/03/2022	TLCDIREC	TLC Online	Website / Advertising	Same Day Payment	FP/TLC Online	499.79	
24/03/2022	VEOLIA	Veolia	Waste Disposal / Recycling	Same Day Payment	FP/Veolia	2,264.78	
24/03/2022	WARDK	Kieran Ward	Electrical Works	Same Day Payment	FP/Kieran Ward	691.27	
24/03/2022	WEATHFEN	Weatherley Fencing Contractors Limite	Fencing Supplier	Same Day Payment	FP/Weatherley Fencing	92.69	
24/03/2022	YATES	K Yates Roofing	Roof Repairs	Same Day Payment	FP/K Yates Roofing	170.00	
24/03/2022	CEF	CEF	Electrical	Same Day Payment	FP/CEF	391.20	
24/03/2022	DARPRINT	Darenth Print and Design Ltd	Banners / Posters	Same Day Payment	FP/Darenth Print	199.20	
24/03/2022	ERNEDOE	Ernest Doe & Sons Ltd	Equipment / Machinery	Same Day Payment	FP/Ernest Doe	329.57	
24/03/2022	KCC100	Kent County Council	Stationery	Same Day Payment	FP/KCC	436.82	
24/03/2022	TUDORENV	Tudor Environmental	Agricultural/Horticultural	Same Day Payment	FP/Tudor Environmental	189.60	
24/03/2022	KFF100	Kent Frozen Foods Ltd	Catering Supplier	Same Day Payment	FP/KFF	588.38	
24/03/2022	SELCO	Selco Trade Centres Ltd	Builders Merchant	Same Day Payment	FP/Selco	65.69	
24/03/2022	KCC100	Kent County Council	Stationery	Same Day Payment	FP/KCC	354.64	
25/03/2022	High Firs NhW	High Firs NhW	Grant: Emergency Flood Kit	Same Day Payment	FP/High Firs NhW	700.00	
25/03/2022	1STACERE	1st Ace Response and Guarding Ltd	Security Staffing	Same Day Payment	FP/1st Ace Response	180.00	
25/03/2022	REXEL	Rexel	Electrical Supplier	Same Day Payment	FP/Rexel	2.60	
25/03/2022	TILLROCO	The Till Roll Company	PDQ Machine Till Roll	Same Day Payment	FP/Till Roll Company	76.20	
25/03/2022	BOC100	BOC Ltd	Suremix/Gas Supply	Direct Debit	DD/BOC	490.06	
28/03/2022	BGAS8496	BGas Elec - Oaks Communal	Utility Provider	Direct Debit	DD/BGas	10.94	
28/03/2022	CASTL760	Castle Water Limited	Utility Provider	Direct Debit	DD/Castle Water	369.78	
28/03/2022	PROPMED	Propmedia Ltd	Rental Fees	Internal Entry	Internal Entry	633.00	
29/03/2022	PROPMED	Propmedia Ltd	Rental Fees	Internal Entry	Internal Entry	59.00	
29/03/2022	PROPMED	Propmedia Ltd	Rental Fees	Internal Entry	Internal Entry	41.93	
30/03/2022	1STACESE	1st Ace Security Ltd	Barrier Maintenance	Same Day Payment	FP/1st Ace Security	288.00	
30/03/2022	CRAWFORD	Crawford Motor Works	Motoring Repairs	Same Day Payment	FP/Crawford Works	100.00	
30/03/2022	LAMPS	Lamps & Tubes Illuminations Ltd	Christmas Lights	Same Day Payment	FP/Lamps & Tubes	264.96	
30/03/2022	DARPRINT	Darenth Print and Design Ltd	Banners / Posters	Same Day Payment	FP/Darenth Print	36.00	
30/03/2022	KENTTEN	Kent Tennis	Tennis Subscription	Same Day Payment	FP/Kent Tennis Association	100.00	
30/03/2022	PROLUDIC	Proludic Ltd	Playground Parts	Same Day Payment	FP/Proludic	257.77	
30/03/2022	WATSONS	Watson Fuels	GasOil Supplier	Same Day Payment	FP/Watson Fuels	749.47	
30/03/2022	NOYPICHE	Noypichef	Kitchen Recharge	Same Day Payment	FP/Noypichef	446.78	
30/03/2022	ALLSTARF	Allstar Business Solutions Ltd	Fuel Card	Same Day Payment	DD/AllStar	66.28	
31/03/2022	KFF100	Kent Frozen Foods Ltd	Catering Supplier	Same Day Payment	FP/KFF	204.33	
31/03/2022	WEATHFEN	Weatherley Fencing Contractors Limite	Fencing Supplier	Same Day Payment	FP/Weatherley Fencing	60.24	
31/03/2022	ALSFTIMB	Alsford Timber Ltd	Timber Merchant	Same Day Payment	FP/Alsford Timber	66.35	
31/03/2022	COMMUNI	Community Land Use	Neighbourhood Plan	Same Day Payment	FP/Community Land Use	1,000.00	
31/03/2022	PROPMED	Propmedia Ltd	Rental Fees	Internal Entry	Internal Entry	39.00	
31/03/2022	PROPMED	Propmedia Ltd	Rental Fees	Internal Entry	Internal Entry	59.00	
31/03/2022	BGAS8522	BGas Elec - Ablutions St Mary's	Utility Provider	Direct Debit	DD/BGas	199.45	
						141,169.16	

Summary: All Payments

Month	Payment Method	Amount
Mar-22	Cheque	-
	BACS	79,237.90
	Direct Debit	24,216.40
	Same Day Payment	36,686.63
	Internal Entry (Offset)	929.93
	Bank Entry	98.30
		141,169.16

Summary: Payments > £3,000

Reference	Description	Amount
[1]	Payroll	79,237.90
[2]	Direct Debit	4,541.19
[3]	Regular Payment	3,908.12
[4]	Insurance	-
[5]	CEO - Delegated Powers	-
[6]	Grants	-
[7]	Pre-agreed Expenditure	-
[8]	Councillor Sign Off	-
		87,687.21

Chairman of Finance Committee

Signature

Date

Responsible Financial Officer

Signature

Date