

Swanley Town Council



Payments Out: May 2022

Date	A/c	Payee	Description	Payment Method	Ref	Amount
03/05/2022	DVLA	DVLA	LV13SNK	Direct Debit	DD/DVLA	24.06
03/05/2022	DVLA	DVLA	CK60UKF	Direct Debit	DD/DVLA	24.06
03/05/2022	LEXAUTO	Lex Autolease	Vehicle Leasing	Direct Debit	DD/Lex Auto	411.30
04/05/2022	RBLI	Royal British Legion Industries Limited	Plaque	Same Day Payment	FP/RBLI	154.99
04/05/2022	PARISHOL	Getmapping plc	Online Map Portal	Same Day Payment	FP/Parish Online	378.00
04/05/2022	ALLSTARF	Allstar Business Solutions Ltd	Fuel Card	Direct Debit	DD/AllStar	203.25
04/05/2022	BGAS8560	BGas Elec - Swanley Park	Utility Provider	Direct Debit	DD/BGas	1,961.89
04/05/2022	SMARTEST	Smartest Energy	Electric Supplier	Direct Debit	DD/Smartest Energy	1,429.00
05/05/2022	ROASTS	Steven Roast	DJ - Civic Events	Same Day Payment	FP/Steven Roast	130.00
05/05/2022	MRSBACK	Denise Pettitt	Family Entertainments	Same Day Payment	FP/Mrs Back to Front	250.00
05/05/2022	AUDICREW	Audiocrew	Audio Equipment Supplier	Same Day Payment	FP/Audio Crew	675.00
05/05/2022	WARDK	Kieran Ward	Electrical Works	Same Day Payment	FP/Kieran Ward	794.74
05/05/2022	GASONIC	Gasonic Ltd	Plumber / Electrician	Same Day Payment	FP/Gasonic	198.00
05/05/2022	DOOR&WIN	The Door & Window Centre Ltd	Doors & Windows	Same Day Payment	FP/Doors & Windows	612.00
05/05/2022	ERNEDOE	Ernest Doe & Sons Ltd	Equipment / Machinery	Same Day Payment	FP/Ernest Doe	262.94
05/05/2022	BIGSING	The BIG Sing SOUL	Choir	Same Day Payment	FP/Big Sing	100.00
05/05/2022	TRADEUK	Trade UK Account	Tools / Consumables	Same Day Payment	FP/Trade UK	544.55
05/05/2022	BGAS6000	BGas Elec - Civic	Utility Provider	Direct Debit	DD/BGas	92.32
05/05/2022	EMS	Elavon Merchant Services	PDQ Machines	Direct Debit	DD/EMS	482.53
06/05/2022	E Hogan	E Hogan	Replacement coat & trousers (sat on	Same Day Payment	FP/E Hogan	84.50
06/05/2022	Yell	Yell	Website	Direct Debit	DD/Yell	43.20
06/05/2022	WARDK	Kieran Ward	Electrical Works	Same Day Payment	FP/Kieran Ward	922.94
06/05/2022	DYNAMIX	Mr S Gadd	DJ - Venues	Same Day Payment	FP/Dynamix	1,000.00
06/05/2022	1STACERE	1st Ace Response and Guarding Ltd	Security Staffing	Same Day Payment	FP/1st Ave Response	180.00
06/05/2022	D.BODY	D.Body Ltd	Sewage Removal	Same Day Payment	FP/D.Body	1,260.00
06/05/2022	KALC100	Kent Association of Local Councils	Training	Same Day Payment	FP/KALC	1,986.00
06/05/2022	GELLIS	Gordon Ellis & Co	Windowflowers	Same Day Payment	FP/GELLIS & Co	2,312.29
06/05/2022	MGD	Machine Gaming Duty	Fruit Machine Duty	Direct Debit	DD/HMRC	82.79
09/05/2022	Telguard	Telguard	Gate Intercom	Direct Debit	DD/Telguard	6.86
09/05/2022	TV Licence	TV Licence	TV Licence	Direct Debit	DD/TV Licence	13.37
09/05/2022	NOYPICHE	NoypiChef	Kitchen Recharge	Same Day Payment	FP/Noypichef	417.97
09/05/2022	EASTKENT	East Kent Morris	Morris Dancers	Same Day Payment	FP/East Kent Morris Men	200.00
09/05/2022	LONDON	London Basement Pumps	Drainage Services	Same Day Payment	FP/London Basement Pumps	718.80
09/05/2022	LONDON	London Basement Pumps	Drainage Services	Same Day Payment	FP/London Basement Pumps	3,323.40
09/05/2022	GASONIC	Gasonic Ltd	Plumber / Electrician	Same Day Payment	FP/Gasonic	240.00
09/05/2022	SLCC	Society of Local Council Clerks	Town Clerk Organisation	Same Day Payment	FP/SLCC	144.00
10/05/2022	Barclays	Barclays	Commisision	Bank Entry	Bank Entry	404.21
10/05/2022	BGAS8419	BGas Elec - Alexandra	Utility Provider	Direct Debit	DD/BGas	768.27
10/05/2022	BGAS8456	BGas Elec - The Olympic	Utility Provider	Direct Debit	DD/BGas	1,307.32
10/05/2022	BGAS8522	BGas Elec - Ablutions St Mary's	Utility Provider	Direct Debit	DD/BGas	287.06
10/05/2022	ROLLER	Roller	Software System	Direct Debit	DD/Roller Networks	108.82
10/05/2022	BARCLAYS	Barclays	Barclays Bank	Direct Debit	DD/Barclays	43.76
10/05/2022	BARCLAYS	Barclays	Barclays Bank	Direct Debit	DD/Barclays	51.63
10/05/2022	BARCLAYS	Barclays	Barclays Bank	Direct Debit	DD/Barclays	55.03
10/05/2022	BARCLAYS	Barclays	Barclays Bank	Direct Debit	DD/Barclays	217.31
10/05/2022	BARCLAYS	Barclays	Barclays Bank	Direct Debit	DD/Barclays	185.34
11/05/2022	HMRC	HMRC	VAT Payment	Direct Debit	DD/HMRC	7,070.33
11/05/2022	B&MSUPP	B&M Supplies LTD	Plumbing Merchant	Same Day Payment	FP/B&M Supplies	8.42
11/05/2022	CEF	CEF	Electrical	Same Day Payment	FP/CEF	63.29
11/05/2022	CLEAWIPE	Clean Wipes	Cleaning Products Supplier	Same Day Payment	FP/Clean Wipes	358.88
11/05/2022	DARPRINT	Darenth Print and Design Ltd	Banners / Posters	Same Day Payment	FP/Darenth Print	45.00
11/05/2022	DECORATO	Decorators Den Ltd	Decorating Supplier	Same Day Payment	FP/Decorators Den	137.75
11/05/2022	ERITHOS	Erith Operatic Society	Operatic Singers	Same Day Payment	FP/Erith Operatic	130.00
11/05/2022	KCC100	Kent County Council	Stationery	Same Day Payment	FP/KCC	79.22
11/05/2022	KFF100	Kent Frozen Foods Ltd	Catering Supplier	Same Day Payment	FP/KFF	474.83
11/05/2022	LOCKTOOL	Locks 'N' Tools Ltd	Keys / Padlocks	Same Day Payment	FP/Locks n Tools	41.81
11/05/2022	MBHS	McCormack Benson Health & Safety	Legionella Testing	Same Day Payment	FP/MCHS	54.00
11/05/2022	ORCHARDF	Orchard Fencing Ltd	Timber Merchant	Same Day Payment	FP/Orchard Fencing	258.30
11/05/2022	PLANDAY	Planday Limited	Staff Scheduling Subscription	Same Day Payment	FP/Planday	294.96
11/05/2022	PROVNURS	Proverder Nurseries	Horticulture	Same Day Payment	FP/Proverder	17.51
11/05/2022	REXEL	Rexel	Electrical Supplier	Same Day Payment	FP/Rexel	9.01
11/05/2022	RPMDISPL	RPM Display Team	Bike Display Team	Same Day Payment	FP/RPM Display Team	900.00
11/05/2022	S&G	S&G Recruitment	Audio Equipment Supplier	Same Day Payment	FP/S&G Recruitment	164.33
11/05/2022	SMARTOF	Smart Office Solution	Copier Printing	Same Day Payment	FP/Smart Office Solution	632.90
11/05/2022	SPORTSB	Sports Booker	Booking System Software	Same Day Payment	FP/Sports Booker	39.16
11/05/2022	STALBRID	Stalbridge Linen Services	Linen Provider	Same Day Payment	FP/Stalbridge	240.00
11/05/2022	THBROWN	T.H.Brown & Sons Ltd	Catering Supplier	Same Day Payment	FP/TH Brown	131.43
11/05/2022	THRCATER	TH Catering	Catering Supplier	Same Day Payment	FP/THR Catering	198.28
11/05/2022	TILLROCO	The Till Roll Company	PDQ Machine Till Roll	Same Day Payment	FP/Till Roll Company	76.20

Monthly Finances (I)

11/05/2022	TLCDIREC	TLC Online	Website / Advertising	Same Day Payment	FP/TLC Online	1,977.30
11/05/2022	TRADEUK	Trade UK Account	Tools / Consumables	Same Day Payment	FP/Trade UK	63.93
11/05/2022	TUDORENV	Tudor Environmental	Agricultural/Horticultural	Same Day Payment	FP/Tudor Environmental	746.40

Monthly Finances (I)

11/05/2022	USTIGATE	Ustigate Waterplay	Splash Pool	Same Day Payment	FP/Ustigate	570.00
11/05/2022	ALLSTARF	Allstar Business Solutions Ltd	Fuel Card	Direct Debit	DD/AllStar	152.05
12/05/2022	1STACESE	1st Ace Security Ltd	Barrier Maintenance	Same Day Payment	FP/1st Ace Security	1,416.00
12/05/2022	ABSOLUTE	Absolute Hygiene Solutions	Hygiene Supplier	Same Day Payment	FP/Absolute Hygiene Solutions	1,625.40
12/05/2022	ALSFTIMB	Alsford Timber Ltd	Timber Merchant	Same Day Payment	FP/Alsford Timber	2,392.28
12/05/2022	ARTHURJ	Arthur J Gallagher	Insurance	Same Day Payment	FP/Arthur J Gallagher	1,906.14
12/05/2022	DJBLINDS	DJ Blinds	Blinds	Same Day Payment	FP/DJ Blinds	2,250.00
12/05/2022	LEISBOAT	Leisure Boat UK	Park Leisure Equipment	Same Day Payment	FP/Leisure Boat UK	6,949.87 [7]
12/05/2022	MILLERDJ	David J Miller	Insurance	Same Day Payment	FP/David J Miller Ins	1,479.58
12/05/2022	SELCO	Selco Trade Centres Ltd	Builders Merchant	Same Day Payment	FP/Selco Trade Centre	1,786.00
12/05/2022	WICKPLAY	Wick Steed Playgrounds	Playground Equipment	Same Day Payment	FP/Wicksteed Playgrounds	1,431.02
13/05/2022	Payroll	Payroll	Payroll Mth2	BACS	Payroll Mth2	53,156.96 [1]
13/05/2022	Payroll	Payroll	PAYEMth2	BACS	PAYEMth2	7,067.40 [1]
13/05/2022	Payroll	Payroll	NIMth2	BACS	NIMth2	9,270.32 [1]
13/05/2022	Payroll	Payroll	PensionMth2	BACS	PensionMth2	10,132.13 [1]
16/05/2022	SDC	SDC	Business Rates	Direct Debit	DD/SDC	4,351.50 [2]
16/05/2022	SDC	SDC	Business Rates	Direct Debit	DD/SDC	3,021.50 [2]
16/05/2022	SDC	SDC	Business Rates	Direct Debit	DD/SDC	3,021.00 [2]
16/05/2022	BOOKER	Booker Limited	Wholesaler	Direct Debit	DD/Booker	96.23
16/05/2022	OVERLINE	Overline	Telecoms & Broadband	Direct Debit	DD/Overline	46.78
16/05/2022	OVERLINE	Overline	Telecoms & Broadband	Direct Debit	DD/Overline	535.88
16/05/2022	OVERLINE	Overline	Telecoms & Broadband	Direct Debit	DD/Overline	64.87
16/05/2022	OVERLINE	Overline	Telecoms & Broadband	Direct Debit	DD/Overline	220.92
16/05/2022	SAGE100	Sage (UK) Ltd	Accounting Software	Direct Debit	DD/Sage	132.55
16/05/2022	BGAS8475	BGas Elec - Tennis Courts	Utility Provider	Direct Debit	DD/BGas	461.64
16/05/2022	NFSMEET	NFS Meetings Technology Ltd	Booking Software	Direct Debit	DD/NFS Meetings Technology	510.00
18/05/2022	ALLSTARF	Allstar Business Solutions Ltd	Fuel Card	Direct Debit	DD/AllStar	301.69
19/05/2022	EETMOB	EE & T Mobile	Mobile Phone	Direct Debit	DD/EE	148.33
19/05/2022	PENINSUL	Peninsula Business Services	HR Consultants	Direct Debit	DD/Peninsula	276.28
20/05/2022	Kerina Keir	Kerina Keir	Petty Cash Receipts	Same Day Payment	FP/Kerina Keir	90.24
20/05/2022	BR-IT	BR - IT	IT Support	Same Day Payment	FP/BR-IT	690.29
20/05/2022	CARROLL	Carroll Carpets & Flooring	Flooring Contractor	Same Day Payment	FP/Carroll Carpets	1,728.00
20/05/2022	CIA	CIA Fire & Security	Tennis Gate Provider	Same Day Payment	FP/CIA Fire & Security	825.60
20/05/2022	D.BODY	D.Body Ltd	Sewage Removal	Same Day Payment	FP/D Body	420.00
20/05/2022	KFF100	Kent Frozen Foods Ltd	Catering Supplier	Same Day Payment	FP/KFF	395.42
20/05/2022	SEVDIST	Sevenoaks District Council	SDC - Garden Waste Sacks	Same Day Payment	FP/SDC	700.00
20/05/2022	TLCDIREC	TLC Online	Website / Advertising	Same Day Payment	FP/TLC Online	193.92
20/05/2022	VEOLIA	Veolia	Waste Disposal / Recycling	Same Day Payment	FP/Veolia	3,248.27 [3]
20/05/2022	ZURICH	Zurich Municipal	Insurance	Same Day Payment	FP/Zurich Municipal	23,959.32 [4]
20/05/2022	WATLING	Watling Tyres	Tyre Replacement	Same Day Payment	FP/Watling Tyres	100.80
20/05/2022	ANGLO	Anglo Pest Control	Pest Control	Same Day Payment	FP/Anglo Pest Control	382.00
20/05/2022	AIMHIRE	Aimhire UK Ltd	Plant Hire	Same Day Payment	FP/Aimhire UK	124.44
20/05/2022	D.BODY	D.Body Ltd	Sewage Removal	Same Day Payment	FP/D.Body	630.00
20/05/2022	DMGOULD	DM Gould Wholesale	Toy Supplier (Soft Play)	Same Day Payment	FP/DM Gould Wholesale	195.12
20/05/2022	DYNAMIX	Mr S Gadd	DJ - Venues	Same Day Payment	FP/Dynamix	635.00
20/05/2022	IMAGRAP	Image Group Ltd	Signs	Same Day Payment	FP/Image Group	36.00
20/05/2022	KFF100	Kent Frozen Foods Ltd	Catering Supplier	Same Day Payment	FP/KFF	322.51
20/05/2022	WATSONS	Watson Fuels	GasOil	Same Day Payment	FP/Watson Fuels	716.55
20/05/2022	WICKPLAY	Wick Steed Playgrounds	Playground Equipment	Same Day Payment	FP/Wicksteed Playgrounds	186.18
20/05/2022	WORKWEAR	Workwear Express Ltd	Uniform	Same Day Payment	FP/Workwear Express	92.33
20/05/2022	BGAS8496	BGas Elec - Oaks Communal	Utility Provider	Direct Debit	DD/BGas	12.94
20/05/2022	MAISONM	Maison Maurice Ltd	Drinks Supplier	Direct Debit	DD/Maison Maurice	5,064.97 [2]
20/05/2022	AMS	Automatic Machine Services	Coffee Machines	Direct Debit	DD/AMS	208.00
23/05/2022	THORNHIL	Ross Thornhill	DJ - Events	Same Day Payment	FP/Ross Thornhill	600.00
23/05/2022	XINTEL	XLN Telecom	Telecoms & Broadband	Direct Debit	DD/XLN	68.94
23/05/2022	TOTGAS2	Total Gas & Power Ltd (Oly)	Utility Provider	Direct Debit	DD/Total Gas & Power	3,091.44 [2]
23/05/2022	TOTGAS1	Total Gas & Power (Civic)	Utility Provider	Direct Debit	DD/Total Gas & Power	3,426.08 [2]
23/05/2022	TOTGASP	Total Gas & Power Ltd (Alex)	Utility Provider	Direct Debit	DD/Total Gas & Power	2,098.01
24/05/2022	EVENTSBY	Events by Primrose	Chair Cover Supplier	Same Day Payment	FP/Events by Primrose	356.00
24/05/2022	SHOOTSTR	Shooting Stars Entertainments (Maidst	Pantomime	Same Day Payment	FP/Shooting Stars	379.18
24/05/2022	SEVDIST	Sevenoaks District Council	SDC - Garden Waste Sacks	Same Day Payment	FP/SDC	700.00
24/05/2022	FIREACT	Fire Action Ltd	Fire Safety Assessment	Same Day Payment	FP/Fire Action	474.00
24/05/2022	PROPMED	Propmedia Ltd	Rental Fees	Internal Entry	Internal Entry	25.00
24/05/2022	BNPPARIB	BNP Paribas Leasing Sols	Equipment Leasing	Direct Debit	DD/BNP	318.71
25/05/2022	Peninsula Business	Peninsula Business	HR Advice	Direct Debit	DD/Peninsula Business	455.68
25/05/2022	CLEAWIPE	Clean Wipes	Cleaning Products Supplier	Same Day Payment	FP/Clean Wipes	848.40
25/05/2022	GRS	BGRS	Play Pit Sand Supplier	Same Day Payment	FP/GRS	339.30
25/05/2022	ALLSTARF	Allstar Business Solutions Ltd	Fuel Card	Direct Debit	DD/AllStar	65.05
25/05/2022	BOC100	BOC Ltd	Suremix/Gas Supply	Direct Debit	DD/BOC	241.08
26/05/2022	EKAUTO	EK-Automatic Gates	Gate Repair Services	Same Day Payment	FP/EK-Automatic Gates	792.00
26/05/2022	KFF100	Kent Frozen Foods Ltd	Catering Supplier	Same Day Payment	FP/KFF	824.05
26/05/2022	LAMPS	Lamps & Tubes Illuminations Ltd	Christmas Lights	Same Day Payment	FP/Lamps&Tubes	44.35
26/05/2022	MCA	MCA Garage Services	Vehicle Repairs	Same Day Payment	FP/MCA Garage Services	84.19
26/05/2022	OAKLEAF1	Oakleaf Electrical Contractors Ltd	Electrical	Same Day Payment	FP/Oakleaf Electrical	93.24
26/05/2022	REXEL	Rexel	Electrical Supplier	Same Day Payment	FP/Rexel	338.62
26/05/2022	SLCC	Society of Local Council Clerks	Town Clerk Organisation	Same Day Payment	FP/SLCC	144.00
27/05/2022	CWRPLANT	CWR Plant Hire	Plant Hire	Same Day Payment	FP/CWR Plant Hire	2,880.00
27/05/2022	KCC100	Kent County Council	Stationery	Same Day Payment	FP/KCC	1,926.00
30/05/2022	PROPMED	Propmedia Ltd	Rental Fees	Internal Entry	Internal Entry	59.00
30/05/2022	PROPMED	Propmedia Ltd	Rental Fees	Internal Entry	Internal Entry	39.00
31/05/2022	Swanley Bowls	Swanley Bowls	Annual Sponsorship	Same Day Payment	FP/Swanley Bowls	300.00

Monthly Finances (I)

31/05/2022	LONDON	London Basement Pumps	Drainage Services	Same Day Payment	FP/London Basement Pumps	5,218.20	[8]
31/05/2022	DOR2DOR	Helm Enterprise Solutions Ltd T/A Dor2 Magazine Delivery		Same Day Payment	FP/Dor2Dor	1,020.00	

Monthly Finances (I)

31/05/2022	CPC	Complete Pool Contracts	Pool Chemicals	Same Day Payment	FP/CPC	606.30
31/05/2022	DARPRINT	Darenth Print and Design Ltd	Banners / Posters	Same Day Payment	FP/Darenth Print	264.00
31/05/2022	D.BODY	D.Body Ltd	Sewage Removal	Same Day Payment	FP/D Body	420.00
31/05/2022	KCC100	Kent County Council	Stationery	Same Day Payment	FP/KCC	25.00
31/05/2022	KCC100	Kent County Council	Stationery	Same Day Payment	FP/KCC	269.99
31/05/2022	PROVNURS	Provender Nurseries	Horticulture	Same Day Payment	FP/Provender Nurseries	230.51
31/05/2022	SPECIAL	Specialist Lift Services Ltd	Lift Maintenance	Same Day Payment	FP/Specialist Lift Services	135.00
31/05/2022	BGAS8560	BGas Elec - Swanley Park	Utility Provider	Direct Debit	DD/BGas	2,087.78
31/05/2022	CASTL760	Castle Water Limited	Utility Provider	Direct Debit	DD/Castle Water	369.78
						<u>226,696.84</u>

Summary: All Payments

Month	Payment Method	Amount
May-22	Cheque	-
	BACS	79,626.81
	Direct Debit	45,719.18
	Same Day Payment	100,823.64
	Internal Entry (Offset)	123.00
	Bank Entry	404.21
		<u>226,696.84</u>

Chairman of Finance Committee

Responsible Financial Officer

Summary: Payments > £3,000

Reference	Description	Amount
[1]	Payroll	79,626.81
[2]	Direct Debit	32,370.22
[3]	Regular Payment	3,248.27
[4]	Insurance	23,959.32
[5]	CEO - Delegated Powers	-
[6]	Grants	-
[7]	Pre-agreed Expenditure	6,949.87
[8]	Councillor Sign Off	-
		<u>146,154.49</u>

Signature

Date

Signature

Date