



Swanley Town Council

Payments Out: April 2022

Date	A/c	Payee	Description	Payment Method	Ref	Amount
01/04/2022	DVLA	DVLA	LV13SNK	Direct Debit	DD/DVLA	24.06
01/04/2022	DVLA	DVLA	CK60UKF	Direct Debit	DD/DVLA	24.06
01/04/2022	LEXAUTO	Lex Autolease	Vehicle Leasing	Direct Debit	DD/Lex Auto	411.30
01/04/2022	BGAS8560	BGas Elec - Swanley Park	Utility Provider	Direct Debit	DD/BGas	1,308.21
01/04/2022	SMARTEST	Smartest Energy	Utility Provider	Direct Debit	DD/Smartest	1,429.00
04/04/2022	Barclays	Barclays	Commission	Bank Entry	Bank Entry	133.08
05/04/2022	Yell	Yell	Website	Direct Debit	DD/Yell	43.20
05/04/2022	CWRPLANT	CWR Plant Hire	Astroturf Splash Pool	Same Day Payment	FP/CWR Plant Hire	13,440.00 [7]
05/04/2022	JWM	JWM Contracting Ltd	Floor Resurface - Toilet Walkway	Same Day Payment	FP/JWM Contracting Ltd	4,620.00 [7]
05/04/2022	OTDRILL	OT Drilling	Borehole Contractor	Same Day Payment	FP/OT Drilling	1,970.24
05/04/2022	INVICTAL	Invicta Law Ltd	Legal Fees	Same Day Payment	FP/Invicta Law	1,705.20
05/04/2022	DYNAMIX	Mr S Gadd	DJ - Venues	Same Day Payment	FP/Dynamix	860.00
05/04/2022	EMS	Elavon Merchant Services	PDQ Machines	Direct Debit	DD/EMS	353.19
06/04/2022	ALLSTARF	Allstar Business Solutions Ltd	Fuel Card	Direct Debit	DD/AllStar	305.75
07/04/2022	Telguard	Telguard	Security Gate	Direct Debit	DD/Telguard	9.53
07/04/2022	BGAS8419	BGas Elec - Alexandra	Utility Provider	Direct Debit	DD/BGas	745.51
07/04/2022	BGAS8456	BGas Elec - The Olympic	Utility Provider	Direct Debit	DD/BGas	1,207.56
08/04/2022	TV Licence	TV Licence	TV Licence	Direct Debit	DD/TV Licence	13.43
08/04/2022	ROLLER	Roller	Software System	Direct Debit	DD/Roller	69.94
11/04/2022	Bethany Willson	Bethany Willson	Petty Cash - Various	Same Day Payment	FP/Bethany Willson	219.78
11/04/2022	BGAS8475	BGas Elec - Tennis Courts	Utility Provider	Direct Debit	DD/BGas	599.97
11/04/2022	BARCLAYS	Barclays	Barclays Bank	Direct Debit	DD/Barclays	92.66
11/04/2022	BARCLAYS	Barclays	Barclays Bank	Direct Debit	DD/Barclays	43.76
11/04/2022	BARCLAYS	Barclays	Barclays Bank	Direct Debit	DD/Barclays	84.49
11/04/2022	BARCLAYS	Barclays	Barclays Bank	Direct Debit	DD/Barclays	47.27
11/04/2022	BARCLAYS	Barclays	Barclays Bank	Direct Debit	DD/Barclays	179.01
11/04/2022	123CONN	123 Connect	Website	Same Day Payment	FP/123 Connect	127.20
11/04/2022	TRADEUK	Trade UK Account	Tools / Consumables	Same Day Payment	FP/Trade UK	308.43
11/04/2022	B&MSUPP	B&M Supplies LTD	Plumbing Merchant	Same Day Payment	FP/B&M Supplies	143.06
11/04/2022	DECORATO	Decorators Den Ltd	Decorating Supplier	Same Day Payment	FP/Decorators Den	107.68
11/04/2022	HOLBROOK	Steve Holbrook Ltd	Mediumship Act	Same Day Payment	FP/Steve Holbrook	1,242.00
13/04/2022	Siemens	Siemens	CCTV - Civic/Alex	Direct Debit	DD/Siemens	720.00
13/04/2022	Siemens	Siemens	CCTV - Civic/Alex	Direct Debit	DD/Siemens	117.15
13/04/2022	ALLSTARF	Allstar Business Solutions Ltd	Fuel Card	Direct Debit	DD/AllStar	198.39
14/04/2022	Siemens	Siemens	CCTV - Olympic	Direct Debit	DD/Siemens	288.00
14/04/2022	Siemens	Siemens	CCTV - Olympic	Direct Debit	DD/Siemens	69.45
14/04/2022	Payroll	Payroll	Payroll Mth1	BACS	Payroll	46,470.74 [1]
14/04/2022	Payroll	Payroll	PAYEMth1	BACS	Payroll	5,939.80 [1]
14/04/2022	Payroll	Payroll	NIMth1	BACS	Payroll	8,561.85 [1]
14/04/2022	Payroll	Payroll	PensionMth1	BACS	Payroll	10,047.44 [1]
14/04/2022	OVERLINE	Overline	Telecoms & Broadband	Direct Debit	DD/Overline	46.78
14/04/2022	OVERLINE	Overline	Telecoms & Broadband	Direct Debit	DD/Overline	534.19
14/04/2022	OVERLINE	Overline	Telecoms & Broadband	Direct Debit	DD/Overline	52.21
14/04/2022	OVERLINE	Overline	Telecoms & Broadband	Direct Debit	DD/Overline	220.92
19/04/2022	SDC	SDC	Business Rates	Direct Debit	DD/SDC	4,350.00 [2]
19/04/2022	SDC	SDC	Business Rates	Direct Debit	DD/SDC	3,021.00 [2]
19/04/2022	SDC	SDC	Business Rates	Direct Debit	DD/SDC	3,019.00 [2]
19/04/2022	CHF	CHF Solutions	Barrier Equipment	Same Day Payment	FP/CHF Solutions	1,212.59
19/04/2022	SPORTSB	Sports Booker	Booking System Software	Same Day Payment	FP/Sports Booker	47.34
19/04/2022	DECORATO	Decorators Den Ltd	Decorating Supplier	Same Day Payment	FP/Decorators Den	21.54
19/04/2022	NFSMEET	NFS Meetings Technology Ltd	Booking Software	Direct Debit	DD/NSF Technology	510.00
20/04/2022	SAGE100	Sage (UK) Ltd	Accounting Software	Direct Debit	DD/Sage	132.55
20/04/2022	ALLSTARF	Allstar Business Solutions Ltd	Fuel Card	Direct Debit	DD/AllStar	97.74
20/04/2022	EETMOB	EE & T Mobile	Mobile Phone	Direct Debit	DD/EE	152.02
20/04/2022	PENINSUL	Peninsula Business Services	HR Consultants	Direct Debit	DD/Peninsula Business Service	276.28
21/04/2022	AMS	Automatic Machine Services	Coffee Machines	Direct Debit	DD/AMS	208.00
21/04/2022	MAISONNM	Maison Maurice Ltd	Drinks Supplier	Direct Debit	DD/Maison Maurice	11,660.36 [2]
21/04/2022	BGAS8560	BGas Elec - Swanley Park	Utility Provider	Direct Debit	DD/BGas	412.69
21/04/2022	AUTOLOCK	AutoLocks Kent Ltd	Vehicle Locksmith	Same Day Payment	FP/Auto Locks	204.00
22/04/2022	XINTEL	XLN Telecom	Telecoms & Broadband	Direct Debit	DD/XLN	62.93
22/04/2022	BR-IT	BR - IT	IT Support	Same Day Payment	FP/BR-IT	654.72
22/04/2022	SEVDBUS	Sevenoaks Business Dev	Subscription - Crime Control Centre	Same Day Payment	FP/Sevenoaks & Dist Business	458.00
22/04/2022	HARLEY	Ashton Harley	1812 Performer	Same Day Payment	FP/Ashton Harley	350.00
22/04/2022	STALBRID	Stalbridge Linen Services	Linen Provider	Same Day Payment	FP/Stalbridge Linen	300.00
22/04/2022	LEISUREM	Leisurematic Ltd	Activity Recharge	Same Day Payment	FP/Leisurematic	346.00
22/04/2022	D.BODY	D.Body Ltd	Sewage Removal	Same Day Payment	FP/D Body	420.00
22/04/2022	WATLING	Watling Tyres	Tyre Replacement	Same Day Payment	FP/Watling Tyres	90.00
22/04/2022	ORCHARDF	Orchard Fencing Ltd	Timber Merchant	Same Day Payment	FP/Orchard Fencing	193.92
22/04/2022	ERNEDOE	Ernest Doe & Sons Ltd	Equipment / Machinery	Same Day Payment	FP/Ernest Doe	10.14
22/04/2022	PROVNURS	Provender Nurseries	Horticulture	Same Day Payment	FP/Provender	17.00
22/04/2022	WORKWEAR	Workwear Express Ltd	Uniform	Same Day Payment	FP/Workwear Express	1,157.54
22/04/2022	VEOLIA	Veolia	Waste Disposal / Recycling	Same Day Payment	FP/Veolia	2,635.31

Monthly Finances (I)

22/04/2022	LEISBOAT	Leisure Boat UK	Park Leisure Equipment	Same Day Payment	FP/Leisure Boat UK	26,478.02 [7]
22/04/2022	JOHNSAUT	John's Autos	Vehicle Repairs	Same Day Payment	FP/John's Auto Repairs	188.70
25/04/2022	Peninsula Business	Peninsula Business	HR Advice	Direct Debit	DD/Peninsula Business	455.68
25/04/2022	DYNAMIX	Mr S Gadd	DJ - Venues	Same Day Payment	FP/Dynamix	700.00
25/04/2022	THRCATER	TH Catering	Catering Supplier	Same Day Payment	FP/THR Catering	109.45
25/04/2022	THBROWN	T.H.Brown & Sons Ltd	Catering Supplier	Same Day Payment	FP/TH Brown	69.67
25/04/2022	DUNCANW	William Duncan	Stilt Walker	Same Day Payment	FP/William Duncan	250.00
25/04/2022	GMHCASHR	GMH Cash Registers	EPOS - Venues	Same Day Payment	FP/GMH Cash Registers	162.00
25/04/2022	BGAS8496	BGas Elec - Oaks Communal	Utility Provider	Direct Debit	DD/BGas	11.80
25/04/2022	BNPPARIB	BNP Paribas Leasing Sols	Equipment Leasing	Direct Debit	DD/BNP Paribas	3,763.15 [2]
25/04/2022	BOC100	BOC Ltd	Suremix/Gas Supply	Direct Debit	DD/BOC	117.06
26/04/2022	VACANT	Vacant Event Hire	Event Toilet Hire	Same Day Payment	FP/Vacant Event Hire	238.50
26/04/2022	DJBLINDS	DJ Blinds	Blinds	Same Day Payment	FP/D J Blinds	708.00
26/04/2022	PINDEN	Pinden Limited	Skip/Waste Removal	Same Day Payment	FP/Pinden	306.00
26/04/2022	1STACERE	1st Ace Response and Guarding Ltd	Security Staffing	Same Day Payment	FP/1st Ace Response	360.00
26/04/2022	D.BODY	D.Body Ltd	Sewage Removal	Same Day Payment	FP/D.Body	990.00
26/04/2022	SGOUTH&	South & South East in Bloom	Swanley in Bloom Awards	Same Day Payment	FP/South & South East in Bloo	380.00
26/04/2022	PLANDAY	Planday Limited	Staff Scheduling Subscription	Same Day Payment	FP/Planday	217.44
26/04/2022	KFF100	Kent Frozen Foods Ltd	Catering Supplier	Same Day Payment	FP/KFF	726.67
26/04/2022	GASONIC	Gasonic Ltd	Plumber / Electrician	Same Day Payment	FP/Gasonic	144.00
26/04/2022	EON100	E.ON	Utility Provider	Direct Debit	DD/NPower	39.47
27/04/2022	ALLSTARF	Allstar Business Solutions Ltd	Fuel Card	Direct Debit	DD/AllStar	202.87
28/04/2022	CASTL760	Castle Water Limited	Utility Provider	Direct Debit	DD/Castle Water	369.78
29/04/2022	PROPMED	Propmedia Ltd	Rental Fees	Internal Entry	Internal Entry	59.00
29/04/2022	PROPMED	Propmedia Ltd	Rental Fees	Internal Entry	Internal Entry	59.00
29/04/2022	PROPMED	Propmedia Ltd	Rental Fees	Internal Entry	Internal Entry	39.00
29/04/2022	ADSINS	ADS Insurance	Insurance - Twinning	Same Day Payment	FP/ADS Insurance	219.92
						174,521.34

Summary: All Payments

Month	Payment Method	Amount
Apr-22	Cheque	-
	BACS	71,019.83
	Direct Debit	38,101.37
	Same Day Payment	65,110.06
	Internal Entry (Offset)	157.00
	Bank Entry	133.08
		174,521.34

Summary: Payments > £3,000

Reference	Description	Amount
[1]	Payroll	71,019.83
[2]	Direct Debit	25,813.51
[3]	Regular Payment	-
[4]	Insurance	-
[5]	CEO - Delegated Powers	-
[6]	Grants	-
[7]	Pre-agreed Expenditure	44,538.02
[8]	Councillor Sign Off	-
		141,371.36

Chairman of Finance Committee

Signature

Date

Responsible Financial Officer

Signature

Date