

Swanley Town Council



Payments Out: January 2022

Date	A/c	Payee	Description	Payment Method	Ref	Amount
04/01/2022	DVLA	DVLA	LV13SNK	Direct Debit	DD/DVLA	24.06
04/01/2022	DVLA	DVLA	CK60UKF	Direct Debit	DD/DVLA	24.06
04/01/2022	LEXAUTO	Lex Autolease	Vehicle Leasing	Direct Debit	DD/Lex Autolease	411.30
04/01/2022	KCC100	Kent County Council	Stationery	Same Day Payment	FP/KCC	238.02
04/01/2022	THRCATER	TH Catering	Catering Supplier	Same Day Payment	FP/THR Catering	230.00
04/01/2022	HOWDENS	Howdens Joinery Co.	Joinery Merchants	Same Day Payment	FP/Howdens Joinery	140.45
04/01/2022	GASONIC	Gasonic Ltd	Plumber / Electrician	Same Day Payment	FP/Gasonic	294.00
04/01/2022	KFF100	Kent Frozen Foods Ltd	Catering Supplier	Same Day Payment	FP/KFF	251.61
04/01/2022	DYNAMIX	Mr S Gadd	DJ - Venues	Same Day Payment	FP/Dynamix	900.00
05/01/2022	Yell	Yell	Website	Direct Debit	DD/Yell	43.20
05/01/2022	ALLSTARF	Allstar Business Solutions Ltd	Fuel Card	Direct Debit	DD/AllStar	196.30
05/01/2022	BGAS8560	BGas Elec - Swanley Park	Utility Provider	Direct Debit	DD/BGas	1,527.67
05/01/2022	BGAS6000	BGas Elec - Civic	Utility Provider	Direct Debit	DD/BGas	306.10
05/01/2022	PROPMED	Propmedia Ltd	Rental Fees	Internal Entry	Internal Entry	39.00
06/01/2022	Grenke	Grenke	Copier Leasing	Direct Debit	DD/Grenke	1,284.01
06/01/2022	Barclays	Barclays	Commission	Bank Entry	Bank Entry	358.08
06/01/2022	GRENKE	Grenke Leasing	Equipment Leasing	Direct Debit	DD/Grenke Leasing	238.42
06/01/2022	EMS	Elavon Merchant Services	PDQ Machines	Direct Debit	DD/EMS	300.56
06/01/2022	PROPMED	Propmedia Ltd	Rental Fees	Internal Entry	Internal Entry	234.00
06/01/2022	SMARTOF	Smart Office Solution	Copier Printing	Same Day Payment	FP/Smart Office	631.48
06/01/2022	TRADEUK	Trade UK Account	Tools / Consumables	Same Day Payment	FP/Trade UK	504.84
06/01/2022	DOOR&WIN	The Door & Window Centre Ltd	Doors & Windows	Same Day Payment	FP/Door & Window	1,416.00
06/01/2022	NOYPICHE	NoypiChef	Kitchen Recharge	Same Day Payment	FP/NoypiChef	344.00
10/01/2022	Telguard	Telguard	Telecom	Direct Debit	DD/Telguard	8.28
10/01/2022	TV Licence	TV Licence	TV Licence	Direct Debit	DD/TV Licence	13.37
10/01/2022	BARCLAYS	Barclays	Barclays Bank	Direct Debit	DD/Barclays	252.69
10/01/2022	BARCLAYS	Barclays	Barclays Bank	Direct Debit	DD/Barclays	38.00
10/01/2022	BARCLAYS	Barclays	Barclays Bank	Direct Debit	DD/Barclays	43.76
10/01/2022	BARCLAYS	Barclays	Barclays Bank	Direct Debit	DD/Barclays	126.98
10/01/2022	BARCLAYS	Barclays	Barclays Bank	Direct Debit	DD/Barclays	47.60
10/01/2022	PHOENIX2	Phoenix Safe Company	Secure Safes and Accessories	Same Day Payment	FP/Phoenix Safe Company	30.00
11/01/2022	BGAS8456	BGas Elec - The Olympic	Utility Provider	Direct Debit	DD/BGas	1,334.66
11/01/2022	ALSFTIMB	Alsford Timber Ltd	Timber Merchant	Same Day Payment	FP/Alsford Timber	65.32
11/01/2022	BR-IT	BR - IT	IT Support	Same Day Payment	FP/BR-IT	500.52
11/01/2022	CLEAWIPE	Clean Wipes	Cleaning Products Supplier	Same Day Payment	FP/Clean Wipes	82.94
11/01/2022	KIDS	Kids Day Out	Advertising / Marketing	Same Day Payment	FP/Kids Day Out	50.00
11/01/2022	MBHS	McCormack Benson Health & Safety	Legionella Testing	Same Day Payment	FP/MBHS	54.00
11/01/2022	PLANDAY	Planday Limited	Staff Scheduling Subscription	Same Day Payment	FP/Planday	211.83
11/01/2022	PPL100	PPL PRS Ltd	Music Licence	Same Day Payment	FP/PPL	393.19
11/01/2022	REXEL	Rexel	Electrical Supplier	Same Day Payment	FP/Rexel	1,747.84
11/01/2022	SMARTOF	Smart Office Solution	Copier Printing	Same Day Payment	FP/Smart Office Solutions	15.54
11/01/2022	SPORTSB	Sports Booker	Booking System Software	Same Day Payment	FP/Sports Booker	42.88
11/01/2022	STALBRID	Stalbridge Linen Services	Linen Provider	Same Day Payment	FP/Stalbridge Linen	273.04
11/01/2022	VIKING	Office Depot International (UK) Ltd	Office Stationery	Same Day Payment	FP/Office Depot	48.44
12/01/2022	ALLSTARF	Allstar Business Solutions Ltd	Fuel Card	Direct Debit	DD/AllStar	63.54
13/01/2022	Siemens	Siemens	CCTV - Civic/Alex	Direct Debit	DD/Siemens	720.00
13/01/2022	Siemens	Siemens	CCTV - Civic/Alex	Direct Debit	DD/Siemens	117.15
14/01/2022	Siemens	Siemens	CCTV - Olympic	Direct Debit	DD/Siemens	288.00
14/01/2022	Siemens	Siemens	CCTV - Olympic	Direct Debit	DD/Siemens	69.45
14/01/2022	Payroll	Payroll	Payroll	BACS	Payroll	48,798.20 [1]
14/01/2022	Payroll	Payroll	PAYEMth10	BACS	Payroll	7,672.86 [1]
14/01/2022	Payroll	Payroll	ERNIMth10	BACS	Payroll	8,657.26 [1]
14/01/2022	Payroll	Payroll	PensionMth10	BACS	Payroll	9,209.05 [1]
14/01/2022	BGAS8475	BGas Elec - Tennis Courts	Utility Provider	Direct Debit	DD/BGas	511.65
17/01/2022	SDC	SDC	Business Rates	Direct Debit	DD/SDC	4,350.15 [2]
17/01/2022	SDC	SDC	Business Rates	Direct Debit	DD/SDC	3,022.85 [2]
17/01/2022	SDC	SDC	Business Rates	Direct Debit	DD/SDC	3,021.00 [2]
17/01/2022	Swanley Food Bank	Swanley Food Bank	Donation	Same Day Payment	FP/Swanley Food Bank	100.00
17/01/2022	NFSMEET	NFS Meetings Technology Ltd	Rendezvous Venue Booking System	Direct Debit	DD/NFS Hospitality	1,530.00
17/01/2022	OVERLINE	Overline	Telecoms & Broadband	Direct Debit	DD/Overline	504.64
17/01/2022	OVERLINE	Overline	Telecoms & Broadband	Direct Debit	DD/Overline	46.78
17/01/2022	OVERLINE	Overline	Telecoms & Broadband	Direct Debit	DD/Overline	109.99
17/01/2022	OVERLINE	Overline	Telecoms & Broadband	Direct Debit	DD/Overline	198.84
17/01/2022	SAGE100	Sage (UK) Ltd	Accounting Software	Direct Debit	DD/Sage	132.55
17/01/2022	BOOKER	Booker Limited	Wholesaler	Direct Debit	DD/Booker	289.02

Monthly Finances (I)

17/01/2022	CEF	CEF	Electrical	Same Day Payment	FP/CEF	7.68
17/01/2022	D.BODY	D.Body Ltd	Sewage Removal	Same Day Payment	FP/D Body	210.00
17/01/2022	EKAUTO	EK-Automatic Gates	Automatic Gate Repairs	Same Day Payment	FP/EK Automatic Gates	168.00
17/01/2022	TILLROCO	The Till Roll Company	0	Same Day Payment	FP/Till Roll Company	76.20
17/01/2022	GMHCASHR	GMH Cash Registers	EPOS - Venues	Same Day Payment	FP/GMH Cash Registers	162.00
18/01/2022	BGAS8560	BGas Elec - Swanley Park	Utility Provider	Direct Debit	DD/BGas	29.92
19/01/2022	EETMOB	EE & T Mobile	Mobile Phone	Direct Debit	DD/EE	135.74
19/01/2022	ALLSTARF	Allstar Business Solutions Ltd	Fuel Card	Direct Debit	DD/AllStar	85.76
19/01/2022	PENINSUL	Peninsula Business Services	HR Consultants	Direct Debit	DD/Peninsula Business	276.28
19/01/2022	SMCFORD	SMC Ford	Vehicle Repairs	Same Day Payment	FP/SMC Ford	1,047.30
20/01/2022	AMS	Automated Machine Services	Coffee Machines	Direct Debit	DD/AMS	208.00
20/01/2022	MAISONM	Maison Maurice Ltd	Drinks Supplier	Direct Debit	DD/Maison Maurice	10,076.25 [2]
21/01/2022	BGAS8496	BGas Elec - Oaks Communal	Utility Provider	Direct Debit	DD/BGas	14.59
24/01/2022	J Summerfield	J Summerfield	Function Refund	Same Day Payment	FP/J Summerfield	224.00
24/01/2022	Peninsula Business	Peninsula Business	HR Advice	Direct Debit	DD/Peninsula Business	455.68
24/01/2022	XINTEL	XLN Telecom	Telecoms & Broadband	Direct Debit	DD/XLN	62.93
25/01/2022	BOC100	BOC Ltd	Suremix/Gas Supply	Direct Debit	DD/BOC	283.04
26/01/2022	ALLSTARF	Allstar Business Solutions Ltd	Fuel Card	Direct Debit	DD/AllStar	99.01
26/01/2022	KFF100	Kent Frozen Foods Ltd	Catering Supplier	Same Day Payment	FP/KFF	310.52
26/01/2022	LICENSPA	Licensing Partnership	Premises Licence	Same Day Payment	FP/Licensing Partnership	180.00
26/01/2022	LOO	Loo of the Year Awards	Award Entry	Same Day Payment	FP/Loo of the Year Awards	201.60
26/01/2022	NIVEKCAT	Nivek Catering Supplies Ltd	Catering Supplies	Same Day Payment	FP/Nivek	68.40
26/01/2022	SCOTTPIC	Scott Pickering Electrical	Electrician	Same Day Payment	FP/Scott Electrical	600.00
26/01/2022	SEVDIST	Sevenoaks District Council	SDC - Garden Waste Sacks	Same Day Payment	FP/SDC	350.00
26/01/2022	UKFRAS	UKFRAS	Asbestos Testing	Same Day Payment	FP/UKFRAS	150.00
26/01/2022	VEOLIA	Veolia	Waste Disposal / Recycling	Same Day Payment	FP/Veolia	1,460.28
26/01/2022	DYNAMIX	Mr S Gadd	DJ - Venues	Same Day Payment	FP/Dynamix	735.00
26/01/2022	KALC100	Kent Association of Local Councils	Training	Same Day Payment	FP/KALC	60.00
26/01/2022	ALLIEDP	Allied Pool & Snooker Limited	0	Same Day Payment	FP/Allied Pool & Snooker	1,158.00
27/01/2022	SDC	SDC	SDC - Churchill	Same Day Payment	FP/SDC	60.00
27/01/2022	NOYPICHE	NoypiChef	Kitchen Recharge	Same Day Payment	FP/NoypiChef	394.92
27/01/2022	ANGLO	Anglo Pest Control	Pest Control	Same Day Payment	FP/Anglo Pest Control	416.00
27/01/2022	EON100	E.ON	Utility Provider	Direct Debit	DD/NPower	14.09
27/01/2022	CLEAWIPE	Clean Wipes	Cleaning Products Supplier	Same Day Payment	FP/Clean Wipes	41.02
27/01/2022	KALC100	Kent Association of Local Councils	Training	Same Day Payment	FP/KALC	84.00
27/01/2022	1STACERE	1st Ace Response and Guarding Ltd	Security Staffing	Same Day Payment	FP/1st Ace Responding	180.00
27/01/2022	PROPMED	Propmedia Ltd	Rental Fees	Internal Entry	Internal Entry	59.00
28/01/2022	CASTL760	Castle Water Limited	Utility Provider	Direct Debit	DD/Castle Water	369.78
28/01/2022	PROPMED	Propmedia Ltd	Rental Fees	Internal Entry	Internal Entry	59.00
31/01/2022	D.BODY	D.Body Ltd	Sewage Removal	Same Day Payment	FP/D Body	420.00
31/01/2022	EKAUTO	#N/A	#N/A	Same Day Payment	FP/EK Automatic Gates	624.00
31/01/2022	KFF100	Kent Frozen Foods Ltd	Catering Supplier	Same Day Payment	FP/KFF	147.39
31/01/2022	WEATHFEN	Weatherley Fencing Contractors Limite	Fencing Supplier	Same Day Payment	FP/Weatherley Fencing	254.74
						126,751.14

Summary: All Payments

Month	Payment Method	Amount
Jan-22	Cheque	-
	BACS	74,337.37
	Direct Debit	33,307.70
	Same Day Payment	18,356.99
	Internal Entry (Offset)	391.00
	Bank Entry	358.08
		126,751.14

Summary: Payments > £3,000

Reference	Description	Amount
[1]	Payroll	74,337.37
[2]	Direct Debit	20,470.25
[3]	Regular Payment	-
[4]	Insurance	-
[5]	CEO - Delegated Powers	-
[6]	Grants	-
[7]	Pre-agreed Expenditure	-
[8]	Councillor Sign Off	-
		94,807.62

Chairman of Finance Committee

Signature

Date

Responsible Financial Officer

Signature

Date