

Swanley Town Council



Payments Out: December 2021

Date	A/c	Payee	Description	Payment Method	Ref	Amount
01/12/2021	DVLA	DVLA	LV13SNK	Direct Debit	DD/DVLA	24.06
01/12/2021	DVLA	DVLA	CK60UKF	Direct Debit	DD/DVLA	24.06
01/12/2021	PROPMED	Propmedia Ltd	Rental Fees	Internal Entry	Internal Entry	39.00
01/12/2021	PROPMED	Propmedia Ltd	Rental Fees	Internal Entry	Internal Entry	59.00
01/12/2021	PROPMED	Propmedia Ltd	Rental Fees	Internal Entry	Internal Entry	59.00
01/12/2021	LEXAUTO	Lex Autolease	Vehicle Leasing	Direct Debit	DD/Lex	411.30
01/12/2021	BGAS8560	BGas Elec - Swanley Park	Utility Provider	Direct Debit	DD/BGas	398.19
01/12/2021	ALLSTARF	Allstar Business Solutions Ltd	Fuel Card	Direct Debit	DD/AllStar	171.27
02/12/2021	Siemens	Siemens	CCTC - Swanley Park	Direct Debit	DD/Siemens	900.00
02/12/2021	Siemens	Siemens	CCTV - Swanley Park	Direct Debit	DD/Siemens	131.96
02/12/2021	BGAS6000	BGas Elec - Civic	Utility Provider	Direct Debit	DD/BGas	253.87
02/12/2021	THORNHIL	Ross Thornhill	DJ - Venues	Same Day Payment	FP/Ross Thornhill	270.00
02/12/2021	PROPMED	Propmedia Ltd	Rental Fees	Internal Entry	Internal Entry	59.00
03/12/2021	ANGLO	Anglo Pest Control	Pest Control	Same Day Payment	FP/Anglo Pest	445.00
03/12/2021	DYNAMIX	Mr S Gadd	DJ - Venues	Same Day Payment	FP/Dynamix	675.00
03/12/2021	CHARLES	Charles Wilson Engineers Limited	Equipment Hire	Same Day Payment	FP/Charles Wilson	141.73
03/12/2021	ERNEDOE	Ernest Doe & Sons Ltd	Equipment / Machinery	Same Day Payment	FP/Ernest Doe	36.35
03/12/2021	GASONIC	Gasonic Ltd	Plumber / Electrician	Same Day Payment	FP/Gasonic	99.00
03/12/2021	LOCKTOOL	Locks 'N' Tools Ltd	Keys / Padlocks	Same Day Payment	FP/Locks n Tools	113.37
03/12/2021	IMPRESSI	Impressions Engraving	Plaque Engraving	Same Day Payment	FP/Impressions Engraving	48.60
03/12/2021	EMS	Elavon Merchant Services	PDQ Machines	Direct Debit	DD/EMS	302.52
06/12/2021	Yell	Yell	Website	Direct Debit	DD/Yell	43.20
06/12/2021	Barclays	Barclays	Commission	Bank Entry	Bank Entry	167.30
06/12/2021	LEISBOAT	Leisure Boat UK	Park Leisure Equipment	Same Day Payment	FP/Leisure Boat Uk	9,600.00 [7]
06/12/2021	TRADEUK	Trade UK Account	Tools / Consumables	Same Day Payment	FP/Trade Uk	554.81
06/12/2021	KFF100	Kent Frozen Foods Ltd	Catering Supplier	Same Day Payment	FP/KFF	267.59
06/12/2021	SELCO	Selco Trade Centres Ltd	Builders Merchant	Same Day Payment	FP/Selco	478.05
06/12/2021	PROVNURS	Provender Nurseries	Horticulture	Same Day Payment	FP/Provender	561.00
06/12/2021	CEF	CEF	Electrical	Same Day Payment	FP/CEF	479.34
06/12/2021	REXEL	Rexel	Electrical Supplier	Same Day Payment	FP/Rexel	275.67
06/12/2021	ALSFTIMB	Alsford Timber Ltd	Timber Merchant	Same Day Payment	FP/Alsford Timber	163.66
06/12/2021	WEATHFEN	Weatherley Fencing Contractors Limite	Fencing Supplier	Same Day Payment	FP/Weatherley Fencing	345.58
06/12/2021	THRCATER	TH Catering	Catering Supplier	Same Day Payment	FP/THR Catering	320.00
06/12/2021	THBROWN	T.H.Brown & Sons Ltd	Catering Supplier	Same Day Payment	FP/TH Brown	147.50
06/12/2021	DARPRINT	Darenth Print and Design Ltd	Banners / Posters	Same Day Payment	FP/Darenth Print	144.00
06/12/2021	B&MSUPP	B&M Supplies LTD	Plumbing Merchant	Same Day Payment	FP/B&M Supplies	363.65
06/12/2021	AUDICREW	Audiocrew	Audio Equipment Supplier	Same Day Payment	FP/Audio Crew	675.00
06/12/2021	MFRICKER	Michael Fricker	Rock Choir - Light up the Town	Same Day Payment	FP/M Fricker	150.00
06/12/2021	ALSFTIMB	Alsford Timber Ltd	Timber Merchant	Same Day Payment	FP/Alsford Timber	131.02
06/12/2021	GASONIC	Gasonic Ltd	Plumber / Electrician	Same Day Payment	FP/Gasonic	99.00
06/12/2021	KCC100	Kent County Council	Stationery	Same Day Payment	FP/KCC	126.32
06/12/2021	1STACERE	1st Ace Response and Guarding Ltd	Security Staffing	Same Day Payment	FP/1st Ace Response	360.00
07/12/2021	KENTPART	Kent Party Casino	Casino Table Hire	Same Day Payment	FP/Kent Party Casino	225.00
08/12/2021	Chris Hunt	Chris Hunt	Ticket Refund	Same Day Payment	FP/Chris Hunt	68.00
08/12/2021	DD/TV Licence	DD/TV Licence	TV Licence	Direct Debit	DD/TV Licence	13.37
08/12/2021	ALLSTARF	Allstar Business Solutions Ltd	Fuel Card	Direct Debit	DD/AllStar	123.77
08/12/2021	BGAS8522	BGas Elec - Ablutions St Mary's	Utility Provider	Direct Debit	DD/BGas	140.50
09/12/2021	BGAS8419	BGas Elec - Alexandra	Utility Provider	Direct Debit	DD/BGas	238.56
09/12/2021	BGAS8456	BGas Elec - The Olympic	Utility Provider	Direct Debit	DD/BGas	1,331.74
09/12/2021	STALBRID	Stalbridge Linen Services	Linen Provider	Same Day Payment	FP/Stalbridge Linen	172.80
09/12/2021	ROASTS	Steven Roast	DJ - Light up the Town	Same Day Payment	FP/Steven Roast	150.00
09/12/2021	RURALS	Rural Services	Subscription	Same Day Payment	FP/Rural Services	75.00
09/12/2021	DUNCANW	William Duncan	Stilt walker - Light up the Town	Same Day Payment	FP/William Duncan	260.00
09/12/2021	MBHS	McCormack Benson Health & Safety	Legionella Testing	Same Day Payment	FP/MBHS	54.00
09/12/2021	SPORTSB	Sports Booker	Booking System Software	Same Day Payment	FP/Sports Booker	48.83
09/12/2021	PLANDAY	Planday Limited	Staff Scheduling	Same Day Payment	FP/Planday	207.90
09/12/2021	BR-IT	BR - IT	IT Support	Same Day Payment	FP/BR-IT	507.24
09/12/2021	CLEAWIPE	Clean Wipes	Cleaning Products Supplier	Same Day Payment	FP/Clean Wipes	43.20
09/12/2021	D.BODY	D.Body Ltd	Sewage Removal	Same Day Payment	FP/D Body	210.00
09/12/2021	DOOR&WIN	The Door & Window Centre Ltd	Doors & Windows	Same Day Payment	FP/Door & Window	144.00
09/12/2021	KFF100	Kent Frozen Foods Ltd	Catering Supplier	Same Day Payment	FP/KFF	376.89
09/12/2021	SPECIAL	Specialist Lift Services Ltd	Lift Maintenance	Same Day Payment	FP/Specialist Lift Services	889.27
09/12/2021	WATLING	Watling Tyres	Trye Replacement	Same Day Payment	FP/Watling Tyres	65.00
10/12/2021	Stripe	Stripe	Soft Play Refund	Same Day Payment	Stripe	14.70
10/12/2021	JJROOFIN	JJ Roofing	Roofing Contractor	Same Day Payment	FP/JJ Roofing	466.77

Monthly Finances (I)

10/12/2021	SHOOTSTR	Shooting Stars Entertainments (Maidst	Pantomime	Same Day Payment	FP/Shooting Stars	1,516.73
10/12/2021	BARCLAYS	Barclays	Barclays Bank	Direct Debit	DD/Barclays	47.60
10/12/2021	BARCLAYS	Barclays	Barclays Bank	Direct Debit	DD/Barclays	43.76
10/12/2021	BARCLAYS	Barclays	Barclays Bank	Direct Debit	DD/Barclays	454.46
10/12/2021	BARCLAYS	Barclays	Barclays Bank	Direct Debit	DD/Barclays	106.94
10/12/2021	BARCLAYS	Barclays	Barclays Bank	Direct Debit	DD/Barclays	47.53
10/12/2021	BGAS8475	BGas Elec - Tennis Courts	Utility Provider	Direct Debit	DD/BGas	651.70
13/12/2021	TLCDIREC	TLC Online	Website / Advertising	Same Day Payment	FP/TLC Online	480.00
13/12/2021	RBC	Roderick Bourke	Tribute Act	Same Day Payment	FP/Roderick Bourke	400.00
13/12/2021	JJROOFIN	JJ Roofing	Roofing Contractor	Same Day Payment	FP/JJ Roofing	223.56
14/12/2021	KFF100	Kent Frozen Foods Ltd	Catering Supplier	Same Day Payment	FP/KFF	705.75
14/12/2021	THRCATER	TH Catering	Catering Supplier	Same Day Payment	FP/THR Catering	200.00
14/12/2021	THBROWN	T.H.Brown & Sons Ltd	Catering Supplier	Same Day Payment	FP/TH Brown	60.21
14/12/2021	NIVEKCAT	Nivek Catering Supplies Ltd	Catering Supplies	Same Day Payment	FP/Nivek	979.44
14/12/2021	OVERLINE	Overline	Telecoms & Broadband	Direct Debit	DD/Overline	198.84
14/12/2021	OVERLINE	Overline	Telecoms & Broadband	Direct Debit	DD/Overline	236.38
14/12/2021	OVERLINE	Overline	Telecoms & Broadband	Direct Debit	DD/Overline	504.49
14/12/2021	OVERLINE	Overline	Telecoms & Broadband	Direct Debit	DD/Overline	46.78
15/12/2021	SDC	SDC	Business Rates	Direct Debit	DD/SDC	4,350.15 [3]
15/12/2021	SDC	SDC	Business Rates	Direct Debit	DD/SDC	3,022.85 [3]
15/12/2021	SDC	SDC	Business Rates	Direct Debit	DD/SDC	3,021.00 [3]
15/12/2021	Macquarie	Macquarie	Telecoms Leasing	Direct Debit	DD/Macquarie	1,098.91
15/12/2021	Payroll	Payroll	Payroll	BACS	Payroll	45,221.71 [1]
15/12/2021	Payroll	Payroll	PAYEMth9	BACS	Payroll	5,781.00 [1]
15/12/2021	Payroll	Payroll	ERNIMth9	BACS	Payroll	8,097.51 [1]
15/12/2021	Payroll	Payroll	PenMth9	BACS	Payroll	9,497.44 [1]
15/12/2021	MACQ100	Macquarie Equipment Finance	Telephones Leasing	Same Day Payment	FP/Macquarie Equipment	48.00
15/12/2021	BOOKER	Booker Limited	Wholesaler	Direct Debit	DD/Booker	65.77
15/12/2021	ALLSTARF	Allstar Business Solutions Ltd	Fuel Card	Direct Debit	DD/AllStar	92.28
15/12/2021	BGAS8560	BGas Elec - Swanley Park	Utility Provider	Direct Debit	DD/BGas	155.52
15/12/2021	NFSMEET	NFS Meetings Technology Ltd	Software Provider	Direct Debit	DD/NFS	510.00
16/12/2021	SAGE100	Sage (UK) Ltd	Accounting Software	Direct Debit	DD/Sage	132.55
16/12/2021	DYNAMIX	Mr S Gadd	DJ - Venues	Same Day Payment	FP/Dynamix	685.00
16/12/2021	KFF100	Kent Frozen Foods Ltd	Catering Supplier	Same Day Payment	FP/KFF	764.02
16/12/2021	WEATHFEN	Weatherley Fencing Contractors Limite	Fencing Supplier	Same Day Payment	FP/Weatherley Fencing	41.04
20/12/2021	Peninsula Business	Peninsula Business	H&S Advice	Direct Debit	DD/Peninsula Business	276.28
20/12/2021	SUNSCREE	SunScreen Tinting	Window Tinting	Same Day Payment	FP/Sun Screen Tinting	400.00
20/12/2021	FOAMS	Foams 4 Sports	Soft Play Equipment	Same Day Payment	FP/Foams 4 Sports	729.60
20/12/2021	CLEAWIPE	Clean Wipes	Cleaning Products Supplier	Same Day Payment	FP/Clean Wipes	525.72
20/12/2021	AIMHIRE	Aimhire UK Ltd	Plant Hire	Same Day Payment	FP/AimHire UK	354.00
20/12/2021	THORNHIL	Ross Thornhill	DJ - Venues	Same Day Payment	FP/Ross Thornhill	270.00
20/12/2021	THBROWN	T.H.Brown & Sons Ltd	Catering Supplier	Same Day Payment	FP/TH Brown	90.08
20/12/2021	SEVDIST	Sevenoaks District Council	SDC - Garden Waste Sacks	Same Day Payment	FP/SDC	700.00
20/12/2021	MAISONNM	Maison Maurice Ltd	Drinks Supplier	Direct Debit	DD/Maison Maurice	8,203.48 [2]
20/12/2021	EETMOB	EE & T Mobile	Mobile Phone	Direct Debit	DD/EE	135.74
20/12/2021	PROPMED	Propmedia Ltd	Rental Fees	Internal Entry	Internal Entry	25.00
21/12/2021	AMS	Automatic Machine Services LTD	Coffee Machines	Direct Debit	DD/AMS	65.86
21/12/2021	NOYPICHE	NoypiChef	Kitchen Recharge	Same Day Payment	FP/NoypiChef	457.43
21/12/2021	BUCKDAVI	David J Buckett	Internal Auditor	Same Day Payment	FP/David Buckett	534.20
21/12/2021	NOYPICHE	NoypiChef	Kitchen Recharge	Same Day Payment	FP/NoypiChef	450.00
21/12/2021	SCOTTPIC	Scott Pickering Electrical	Electrician	Same Day Payment	FP/Scott Pickering Electrical	768.00
22/12/2021	Propel	Propel	Franking Machine	Direct Debit	DD/Propel	494.04
22/12/2021	ALLSTARF	Allstar Business Solutions Ltd	Fuel Card	Direct Debit	DD/AllStar	354.85
22/12/2021	XINTEL	XLN Telecom	Telecoms & Broadband	Direct Debit	DD/XLN	62.93
22/12/2021	BGAS8496	BGas Elec - Oaks Communal	Utility Provider	Direct Debit	DD/BGas	52.10
22/12/2021	PEAC	PEAC Finance	Copier Leasing	Direct Debit	DD/PEAC	2,889.40
22/12/2021	DYNAMIX	Mr S Gadd	DJ - Venues	Same Day Payment	FP/Dynamix	675.00
22/12/2021	1STACERE	1st Ace Response and Guarding Ltd	Security Staffing	Same Day Payment	FP/1st Ace Response	180.00
22/12/2021	GARYKING	Gary Osben	Tribute Act	Same Day Payment	FP/Gary King (Elvis)	500.00
22/12/2021	SHOOTSTR	Shooting Stars Entertainments (Maidst	Pantomime	Same Day Payment	FP/Shooting Stars	506.25
23/12/2021	Peninsula Business	Peninsula Business	HR Advice	Direct Debit	DD/Peninsula Business	455.68
23/12/2021	Gravesham BC	Gravesham BC	Mayor 13.02.22 Cobham Hall	Same Day Payment	FP/Gravesham BC	60.00
23/12/2021	VEOLIA	Veolia	Waste Disposal / Recycling	Same Day Payment	FP/Veolia	1,268.39
23/12/2021	BR-IT	BR - IT	IT Support	Same Day Payment	FP/BR-IT	1,230.00
23/12/2021	D2MAINT	D2 Maintenance	Maintenance	Same Day Payment	FP/D2 Maintenance	2,152.29
23/12/2021	COMMUNI	Community Land Use	Neighbourhood Plan	Same Day Payment	FP/Community Land Use	1,100.00
23/12/2021	LAMPS	Lamps & Tubes Illuminations Ltd	Christmas Lights	Same Day Payment	FP/Lamps & Tubes	8,806.50 [7]
23/12/2021	EDF-BUNG	EDF Energy	Utility Provider	Same Day Payment	FP/EDF	1,223.78
24/12/2021	EON100	E.ON	Utility Provider	Direct Debit	DD/E.oN	18.24
24/12/2021	BOC100	BOC Ltd	Suremix/Gas Supply	Direct Debit	DD/BOC	295.16
24/12/2021	DARPRINT	Darenth Print and Design Ltd	Banners / Posters	Same Day Payment	FP/Darenth Print	384.00
24/12/2021	LOCKTOOL	Locks 'N' Tools Ltd	Keys / Padlocks	Same Day Payment	FP/Locks n Tools	59.60
24/12/2021	ERNEDOE	Ernest Doe & Sons Ltd	Equipment / Machinery	Same Day Payment	FP/Ernest Doe	186.12
24/12/2021	RJSGARD	RJS Gardens	Tree Felling	Same Day Payment	FP/RJS Gardens	960.00
24/12/2021	TUDORENV	Tudor Environmental	Agricultural/Horticultural	Same Day Payment	FP/Tudor Environmental	189.60
24/12/2021	ALSFTIMB	Alsford Timber Ltd	Timber Merchant	Same Day Payment	FP/Alsford Timber	477.14
29/12/2021	ALLSTARF	Allstar Business Solutions Ltd	Fuel Card	Direct Debit	DD/AllStar	202.95
29/12/2021	CASTL760	Castle Water Limited	Utility Provider	Direct Debit	DD/Castle Water	1,887.76
30/12/2021	PROPMED	Propmedia Ltd	Rental Fees	Internal Entry	Internal Entry	59.00
30/12/2021	PROPMED	Propmedia Ltd	Rental Fees	Internal Entry	Internal Entry	138.00
30/12/2021	BGAS8522	BGas Elec - Ablutions St Mary's	Utility Provider	Direct Debit	DD/BGas	862.42
31/12/2021	PROPMED	Propmedia Ltd	Rental Fees	Internal Entry	Internal Entry	59.00

Monthly Finances (I)

31/12/2021	AMS	Automatic Machine Services LTD	Coffee Machines	Same Day Payment	FP/AMS	17.32
31/12/2021	CARROLL	Carroll Carpets & Flooring	Flooring Contractor	Same Day Payment	FP/Carroll Carpets	198.00

157,421.34

Summary: All Payments

Month	Payment Method	Amount
Dec-21	Cheque	-
	BACS	68,597.66
	Direct Debit	35,552.77
	Same Day Payment	52,606.61
	Internal Entry (Offset)	497.00
	Bank Entry	167.30
		157,421.34

Summary: Payments > £3,000

Reference	Description	Amount
[1]	Payroll	68,597.66
[2]	Direct Debit	8,203.48
[3]	Regular Payment	10,394.00
[4]	Insurance	-
[5]	CEO - Delegated Powers	-
[6]	Grants	-
[7]	Pre-agreed Expenditure	18,406.50
[8]	Councillor Sign Off	-
		105,601.64

Chairman of Finance Committee

Signature

Date

Responsible Financial Officer

Signature

Date