

Swanley Town Council



Payments Out: February 2022

Date	A/c	Payee	Description	Payment Method	Ref	Amount
01/02/2022	DVLA	DD/DVLA	LV13SNK	Direct Debit	DD/DVLA	24.06
01/02/2022	DVLA	DD/DVLA	CK60UKF	Direct Debit	DD/DVLA	24.06
01/02/2022	LEXAUTO	Lex Autolease	Vehicle Leasing	Direct Debit	DD/Lex Auto	411.30
01/02/2022	BGAS8560	BGas Elec - Swanley Park	Utility Provider	Direct Debit	DD/BGas	1,441.87
01/02/2022	BGAS6000	BGas Elec - Civic	Utility Provider	Direct Debit	DD/BGas	291.61
02/02/2022	ALLSTARF	Allstar Business Solutions Ltd	Fuel Card	Direct Debit	DD/AllStar	145.40
02/02/2022	PROPMED	Propmedia Ltd	Rental Fees	Internal Entry	Internal Entry	59.00
02/02/2022	PROPMED	Propmedia Ltd	Rental Fees	Internal Entry	Internal Entry	39.00
03/02/2022	EMS	Elavon Merchant Services	PDQ Machines	Direct Debit	DD/EMS	336.57
03/02/2022	BNPPARIB	BNP Paribas Leasing Sols	Equipment Leasing	Direct Debit	DD/BNP Paribas	3,645.38 [2]
04/02/2022	BARCLAYS	Barclays	Bank Charges	Bank Entry	Bank Entry	364.05
07/02/2022	Yell	Yell	Website	Direct Debit	DD/Yell	43.20
07/02/2022	Save the Children	Save the Children	Christmas Jumper	Same Day Payment	FP/Save the Children	98.55
08/02/2022	TV Licence	TV Licence	TV Licence	Direct Debit	DD/TV Licence	13.37
08/02/2022	BGAS8522	BGas Elec - Ablutions St Mary's	Utility Provider	Direct Debit	DD/BGas	384.76
08/02/2022	BGAS8456	BGas Elec - The Olympic	Utility Provider	Direct Debit	DD/BGas	1,361.70
08/02/2022	BGAS8419	BGas Elec - Alexandra	Utility Provider	Direct Debit	DD/BGas	302.13
08/02/2022	TRADEUK	Trade UK Account	Tools / Consumables	Same Day Payment	FP/Trade UK	431.33
08/02/2022	B&MSUPP	B&M Supplies LTD	Plumbing Merchant	Same Day Payment	FP/B&M Supplies	64.56
08/02/2022	ALSFTIMB	Alsford Timber Ltd	Timber Merchant	Same Day Payment	FP/Alsofrd Timber	161.84
08/02/2022	REXEL	Rexel	Electrical Supplier	Same Day Payment	FP/Rexel	360.70
08/02/2022	PROVNURS	Provender Nurseries	Horticulture	Same Day Payment	FP/Provender	675.50
08/02/2022	KCC100	Kent County Council	Stationery	Same Day Payment	FP/KCC	206.69
08/02/2022	KCC100	Kent County Council	Stationery	Same Day Payment	FP/KCC	269.99
08/02/2022	GELLIS	Gordon Ellis & Co	Windowflowers	Same Day Payment	FP/G Ellis & Co	1,153.04
08/02/2022	LAMPS	Lamps & Tubes Illuminations Ltd	Christmas Lights	Same Day Payment	FP/Lamps & Tubes	4,016.45 [3]
09/02/2022	ALLSTARF	Allstar Business Solutions Ltd	Fuel Card	Direct Debit	DD/AllStar	256.64
09/02/2022	ERNEDOE	Ernest Doe & Sons Ltd	Equipment / Machinery	Same Day Payment	FP/Ernest Doe	58.79
09/02/2022	MCA	MCA Garage Services	Vehicle Repairs	Same Day Payment	FP/MCA Garage	45.00
09/02/2022	ROLLER	Roller Networks	Software System	Same Day Payment	FP/Roller Networks Ltd	2,226.28
09/02/2022	STALBRID	Stalbridge Linen Services	Linen Provider	Same Day Payment	FP/Stalbridge Linen	172.80
09/02/2022	TLCDIREC	TLC Online	Website / Advertising	Same Day Payment	FP/TLC Online	2,320.00
09/02/2022	DOR2DOR	Helm Enterprise Solutions Ltd T/A Dor2	Magazine Delivery	Same Day Payment	FP/Dor2Dor	1,020.00
09/02/2022	DYNAMIX	Mr S Gadd	DJ - Venues	Same Day Payment	FP/Dynamix	635.00
10/02/2022	HMRC	HMRC	VAT Payment	Direct Debit	DD/HMRC	16,343.96 [2]
10/02/2022	BARCLAYS	Barclays	Barclays Bank	Direct Debit	DD/Barclays	38.00
10/02/2022	BARCLAYS	Barclays	Barclays Bank	Direct Debit	DD/Barclays	43.76
10/02/2022	BARCLAYS	Barclays	Barclays Bank	Direct Debit	DD/Barclays	47.60
10/02/2022	BARCLAYS	Barclays	Barclays Bank	Direct Debit	DD/Barclays	74.17
10/02/2022	BARCLAYS	Barclays	Barclays Bank	Direct Debit	DD/Barclays	229.92
11/02/2022	BGAS8475	BGas Elec - Tennis Courts	Utility Provider	Direct Debit	DD/BGas	553.83
11/02/2022	BR-IT	BR - IT	IT Support	Same Day Payment	FP/BR-IT	603.79
11/02/2022	DOOR&WIN	The Door & Window Centre Ltd	Doors & Windows	Same Day Payment	FP/Door & Window	288.00
11/02/2022	FLEETLIN	Fleet Line Markers Ltd	Line Marker Paint	Same Day Payment	FP/Fleet Line Markers	269.71
11/02/2022	MBHS	McCormack Benson Health & Safety	Legionella Testing	Same Day Payment	FP/MBHS	54.00
11/02/2022	PLANDAY	Planday Limited	Staff Scheduling Subscription	Same Day Payment	FP/Planday	173.68
11/02/2022	SPORTSB	Sports Booker	Booking System Software	Same Day Payment	FP/Sports Booker	45.67
11/02/2022	WARDK	Kieran Ward	Electrical Works	Same Day Payment	FP/Kieran Ward	309.69
14/02/2022	Tonbridge & Malling	Tonbridge & Malling	Tonbridge & Malling Mayoral Event	Same Day Payment	FP/Tonbridge & Malling	44.00
14/02/2022	OVERLINE	Overline	Telecoms & Broadband	Direct Debit	DD/Overline	109.99
14/02/2022	OVERLINE	Overline	Telecoms & Broadband	Direct Debit	DD/Overline	46.78
14/02/2022	OVERLINE	Overline	Telecoms & Broadband	Direct Debit	DD/Overline	198.84
14/02/2022	OVERLINE	Overline	Telecoms & Broadband	Direct Debit	DD/Overline	503.92
14/02/2022	BGAS8560	BGas Elec - Swanley Park	Utility Provider	Direct Debit	DD/BGas	23.24
14/02/2022	ASSURE	Assured Security Shredding Ltd	Confidential Waste Shredding	Same Day Payment	FP/Assured Security Shredding	108.00
14/02/2022	KALC100	Kent Association of Local Councils	Training	Same Day Payment	FP/KALC	60.00
14/02/2022	LOCKTOOL	Locks 'N' Tools Ltd	Keys / Padlocks	Same Day Payment	FP/Locks n Tools	25.00
14/02/2022	TILLROCO	The Till Roll Company	PDQ Machine Till Roll	Same Day Payment	FP/Till Roll Company	50.40
14/02/2022	DANCOVER	Dancover	Marquee Accessories	Same Day Payment	FP/Dancover	260.16
14/02/2022	TOOLPORT	Toolport UK	Gazebos / Marquees	Same Day Payment	FP/Toolport	630.00
15/02/2022	Payroll	Payroll	Payroll	BACS	PayrollMth11	42,807.62 [1]
15/02/2022	Payroll	Payroll	PAYEMth11	BACS	PayrollMth11	5,014.87 [1]
15/02/2022	Payroll	Payroll	ERNIMth11	BACS	PayrollMth11	7,655.34 [1]

Monthly Finances (I)

15/02/2022	Payroll	Payroll	PensionMth11	BACS	PayrollMth11	9,175.03 [1]
15/02/2022	BEETRONI	Beetronics	Computer Equipment	Same Day Payment	FP/Beetronics	483.55
15/02/2022	NFSMEET	NFS Meetings Technology Ltd	Booking Software	Direct Debit	DD/NFS Technology	510.00
15/02/2022	BARCODE	Barcode Warehouse	QR Code Licence	Same Day Payment	FP/Barcode Warehouse	53.99
15/02/2022	SVTRUST	Swanley Village Trust	Donation	Same Day Payment	FP/Swanley Village Trust	500.00
15/02/2022	PICCALIL	Piccalily's Café	Grant	Same Day Payment	FP/Piccaliliys Cafe	2,000.00
15/02/2022	ELDIRECT	EL Direct LTD	Payroll Provider	Same Day Payment	FP/EL Direct	3,506.40 [3]
16/02/2022	SAGE100	Sage (UK) Ltd	Accounting Software	Direct Debit	DD/Sage	132.55
16/02/2022	ALLSTARF	Allstar Business Solutions Ltd	Fuel Card	Direct Debit	DD/AllStar	171.23
17/02/2022	PWLB	PWLB	PWLB Loan Repayment	Direct Debit	DD/PWLB	4,695.33 [2]
17/02/2022	MGD	Machine Gaming Duty	Fruit Machine Duty	Direct Debit	DD/HMRC	5.77
21/02/2022	TOTGAS2	Total Gas & Power Ltd (Oly)	Utility Provider	Direct Debit	DD/Total Gas & Power	4,220.20 [2]
21/02/2022	MAISONM	Maison Maurice Ltd	Drinks Supplier	Direct Debit	DD/Maison Maurice	3,459.20 [2]
21/02/2022	AMS	Automatic Machine Services	Coffee Machines	Direct Debit	DD/AMS	208.00
21/02/2022	BGas8496	BGas Elec - Oaks Communal	Utility Provider	Direct Debit	DD/BGas	12.73
21/02/2022	EETMOB	EE & T Mobile	Mobile Phone	Direct Debit	DD/EE	135.74
21/02/2022	PENINSUL	Peninsula Business Services	HR Consultants	Direct Debit	DD/Peninsula Business	276.28
21/02/2022	PROPMED	Propmedia Ltd	Rental Fees	Internal Entry	Internal Entry	25.00
22/02/2022	XINTEL	XLN Telecom	Telecoms & Broadband	Direct Debit	DD/XLN	62.93
22/02/2022	WARDK	Kieran Ward	Electrical Works	Same Day Payment	FP/Kieran Ward	87.73
22/02/2022	KFF100	Kent Frozen Foods Ltd	Catering Supplier	Same Day Payment	FP/KFF	225.15
22/02/2022	SPECIAL	Specialist Lift Services Ltd	Lift Maintenance	Same Day Payment	FP/Specialist Lift Services	135.00
22/02/2022	LEISUREM	Leisurematic Ltd	Activity Recharge	Same Day Payment	FP/Leisurematic	823.05
22/02/2022	IBL	IBL Catering	Swanley Park Café	Same Day Payment	FP/IBL Catering	946.60
22/02/2022	WEATHFEN	Weatherley Fencing Contractors Limite	Fencing Supplier	Same Day Payment	FP/Weatherley Fencing	67.14
22/02/2022	SHOOTSTR	Shooting Stars Entertainments (Maidst	Pantomime	Same Day Payment	FP/Shooting Stars	379.18
23/02/2022	USTIGATE	Ustigate Waterplay	Splash Pool	Same Day Payment	FP/Ustigate	10,914.54 [7]
23/02/2022	VEOLIA	Veolia	Waste Disposal / Recycling	Same Day Payment	FP/Veolia	1,338.69
23/02/2022	ALLSTARF	Allstar Business Solutions Ltd	Fuel Card	Direct Debit	DD/AllStar	183.20
23/02/2022	TOTGAS1	Total Gas & Power (Civic)	Utility Provider	Direct Debit	DD/Total Gas & Power	7,629.91 [2]
24/02/2022	Peninsula Business	Peninsula Business	HR Advice	Direct Debit	DD/Peninsula Business	455.68
24/02/2022	Maidstone BC	Maidstone BC	Mayor: Leeds Castle	Same Day Payment	FP/Maidstone BC	80.00
24/02/2022	BNPPARIB	BNP Paribas Leasing Sols	Equipment Leasing	Direct Debit	DD/BNP Paribas	318.71
24/02/2022	PROPMED	Propmedia Ltd	Rental Fees	Internal Entry	Internal Entry	25.00
25/02/2022	BOC100	BOC Ltd	Suremix/Gas Supply	Direct Debit	DD/BOC	118.03
28/02/2022	LEXAUTO	Lex Autolease	Vehicle Leasing	Direct Debit	DD/Lex Auto	330.00
28/02/2022	CASTL760	Castle Water Limited	Utility Provider	Direct Debit	DD/Castle Water	369.78
28/02/2022	NFSMEET	NFS Meetings Technology Ltd	Booking Software	Same Day Payment	FP/NFS Meetings Technology	474.00
28/02/2022	TUDORENV	Tudor Environmental	Agricultural/Horticultural	Same Day Payment	FP/Tudor Environmental	155.76
28/02/2022	KFF100	Kent Frozen Foods Ltd	Catering Supplier	Same Day Payment	FP/KFF	123.91
28/02/2022	REXEL	Rexel	Electrical Supplier	Same Day Payment	FP/Rexel	122.32
28/02/2022	SOUTH&	South & South East in Bloom	Swanley in Bloom Awards	Same Day Payment	FP/South & South East in Bloo	15.00
28/02/2022	MMMMEDIA	MMM Media Ltd	Marketing	Same Day Payment	FP/MMM Media	300.00
28/02/2022	BOUNCYCA	M S Lugar	Bouncy Castle Repairs	Same Day Payment	FP/Bouncy Castle	350.00
28/02/2022	GASONIC	Gasonic Ltd	Plumber / Electrician	Same Day Payment	FP/Gasonic	138.00
28/02/2022	KCC100	Kent County Council	Stationery	Same Day Payment	FP/KCC	132.78
28/02/2022	DARPRINT	Darenth Print and Design Ltd	Banners / Posters	Same Day Payment	FP/Darenth Print	144.00
28/02/2022	DYNAMIX	Mr S Gadd	DJ - Venues	Same Day Payment	FP/Dynamix	725.00
28/02/2022	EVENTSBY	Events by Primrose	Chair Cover Supplier	Same Day Payment	FP/Events by Primrose	140.00
28/02/2022	PROPMED	Propmedia Ltd	Rental Fees	Internal Entry	Internal Entry	59.00
28/02/2022	PROPMED	Propmedia Ltd	Rental Fees	Internal Entry	Internal Entry	59.00
						156,674.65

Summary: All Payments

Month	Payment Method	Amount
Feb-22	Cheque	-
	BACS	64,652.86
	Direct Debit	50,191.33
	Same Day Payment	41,200.41
	Internal Entry (Offset)	266.00
	Bank Entry	364.05
		156,674.65

Summary: Payments > £3,000

Reference	Description	Amount
[1]	Payroll	64,652.86
[2]	Direct Debit	39,993.98
[3]	Regular Payment	7,522.85
[4]	Insurance	-
[5]	CEO - Delegated Powers	-
[6]	Grants	-
[7]	Pre-agreed Expenditure	10,914.54
[8]	Councillor Sign Off	-
		123,084.23

Chairman of Finance Committee

Signature

Date

Responsible Financial Officer

Signature

Date