

Swanley Town Council



Payments Out: June 2022

Date	A/c	Payee	Description	Payment Method	Ref	Amount
01/06/2022	DVLA	DVLA	CK60UKF	Direct Debit	DD/DVLA	25.43
01/06/2022	SMARTEST	Smartest Energy	Electrical Supplier	Direct Debit	DD/Smartest Energy	1,429.00
01/06/2022	LEXAUTO	Lex Autolease	Vehicle Leasing	Direct Debit	DD/Lex	411.30
01/06/2022	BGAS6000	BGas Elec - Civic	Utility Provider	Direct Debit	DD/BGas	147.31
01/06/2022	ALLSTARF	Allstar Business Solutions Ltd	Fuel Card	Direct Debit	DD/AllStar	171.20
06/06/2022	Siemens	Siemens	CCTC - Swanley Park	Direct Debit	DD/Siemens	900.00
06/06/2022	Siemens	Siemens	CCTV - Swanley Park	Direct Debit	DD/Siemens	131.96
07/06/2022	Yell	Yell	Website	Direct Debit	DD/Yell	43.20
07/06/2022	EMS	Elavon Merchant Services	PDQ Machines	Direct Debit	DD/EMS	467.45
07/06/2022	AIMHIRE	Aimhire UK Ltd	Plant Hire	Same Day Payment	FP/Aimhire UK	23.04
07/06/2022	B&MSUPP	B&M Supplies LTD	Plumbing Merchant	Same Day Payment	FP/B&M Supplies	204.43
07/06/2022	DECORATO	Decorators Den Ltd	Decorating Supplier	Same Day Payment	FP/Decorators Den	21.35
07/06/2022	D.BODY	D.Body Ltd	Sewage Removal	Same Day Payment	FP/D Body	210.00
07/06/2022	ORCHARDF	Orchard Fencing Ltd	Timber Merchant	Same Day Payment	FP/Orchard Fencing	710.70
07/06/2022	TUDORENV	Tudor Environmental	Agricultural/Horticultural	Same Day Payment	FP/Tudor Environmental	219.00
07/06/2022	PROVNURS	Provender Nurseries	Horticulture	Same Day Payment	FP/Provender	40.50
07/06/2022	TLCDIREC	TLC Online	Website / Advertising	Same Day Payment	FP/TLC Online	369.00
07/06/2022	TRADEUK	Trade UK Account	Tools / Consumables	Same Day Payment	FP/Trade UK	248.35
07/06/2022	SMARTOF	Smart Office Solution	Copier Printing	Same Day Payment	FP/Smart Office	15.54
07/06/2022	TENNANT	Peter Tenant	Piper (Queen's Beacon Lighting)	Same Day Payment	FP/Peter Tennant	150.00
07/06/2022	PLANDAY	Planday Limited	Staff Scheduling Subscription	Same Day Payment	FP/Planday	274.59
07/06/2022	SPORTSB	Sports Booker	Booking System Software	Same Day Payment	FP/Sports Booker	36.54
07/06/2022	KCC100	Kent County Council	Stationery	Same Day Payment	FP/KCC	217.69
07/06/2022	CLEAWIPE	Clean Wipes	Cleaning Products Supplier	Same Day Payment	FP/Clean Wipes	841.85
07/06/2022	G3	G3 Security	Armed Forces Overnight Security	Same Day Payment	FP/G3 Security	409.01
07/06/2022	DYNAMIX	Mr S Gadd	DJ - Venues	Same Day Payment	FP/Dynamix	985.00
07/06/2022	KFF100	Kent Frozen Foods Ltd	Catering Supplier	Same Day Payment	FP/KFF	600.86
07/06/2022	LEISUREM	Leisurematic Ltd	Activity Recharge	Same Day Payment	FP/Leisurematic	556.00
07/06/2022	HASKINS	Haskins Designs	Professional Fees	Same Day Payment	FP/Haskins Designs	474.00
08/06/2022	TV Licence	TV Licence	TV Licence	Direct Debit	DD/TV Licence	13.37
08/06/2022	Barclays	Barclays	Bank Charges	Bank Entry	Bank Entry	295.41
08/06/2022	ALLSTARF	Allstar Business Solutions Ltd	Fuel Card	Direct Debit	DD/AllStar	358.36
09/06/2022	Telguard	Telguard	Gate Intercom	Direct Debit	DD/Telguard	6.29
09/06/2022	ROLLER	Roller	Software System	Direct Debit	DD/Roller Networks	87.98
09/06/2022	ERNEDOE	Ernest Doe & Sons Ltd	Equipment / Machinery	Same Day Payment	FP/Ernest Doe	26.24
09/06/2022	TRADEUK	Trade UK Account	Tools / Consumables	Same Day Payment	FP/Trade UK	38.02
09/06/2022	DUNCANW	William Duncan	Stilt Walker	Same Day Payment	FP/William Duncan	260.00
09/06/2022	IBL	IBL Catering	Swanley Park Café	Same Day Payment	FP/IBL Catering	2,044.00
10/06/2022	BARCLAYS	Barclays	Barclays Bank	Direct Debit	DD/Barclays	101.83
10/06/2022	BARCLAYS	Barclays	Barclays Bank	Direct Debit	DD/Barclays	43.76
10/06/2022	BARCLAYS	Barclays	Barclays Bank	Direct Debit	DD/Barclays	45.72
10/06/2022	BARCLAYS	Barclays	Barclays Bank	Direct Debit	DD/Barclays	233.98
10/06/2022	BARCLAYS	Barclays	Barclays Bank	Direct Debit	DD/Barclays	69.60
10/06/2022	BGAS8419	BGas Elec - Alexandra	Utility Provider	Direct Debit	DD/BGas	717.14
10/06/2022	BGAS8456	BGas Elec - The Olympic	Utility Provider	Direct Debit	DD/BGas	1,139.96
10/06/2022	BGAS8522	BGas Elec - Ablutions St Mary's	Utility Provider	Direct Debit	DD/BGas	203.66
14/06/2022	Payroll	Payroll	Salary	BACS	Payroll SSB	1,175.25
14/06/2022	BGAS8475	BGas Elec - Tennis Courts	Utility Provider	Direct Debit	DD/BGas	437.95
15/06/2022	RBLI Kent County	RBLI Kent County	Mayor - RBLI Kent County	Same Day Payment	FP/RBLI Kent County	100.00
15/06/2022	SDC	SDC	Business Rates	Direct Debit	DD/SDC	4,351.50 [2]
15/06/2022	SDC	SDC	Business Rates	Direct Debit	DD/SDC	3,021.50 [2]
15/06/2022	SDC	SDC	Business Rates	Direct Debit	DD/SDC	3,021.00 [2]
15/06/2022	Macquarie	Macquarie	Telecoms Leasing	Direct Debit	DD/Macquarie	1,098.91
15/06/2022	Payroll Mth3	Payroll Mth3	Payroll Mth3	BACS	Payroll Mth3	56,812.52 [1]
15/06/2022	PAYE Mth3	PAYE Mth3	PAYE Mth3	BACS	PAYE Mth3	7,122.60 [1]
15/06/2022	NI Mth3	NI Mth3	NI Mth3	BACS	NI Mth3	10,011.90 [1]
15/06/2022	Pension Mth3	Pension Mth3	Pension Mth3	BACS	Pension Mth3	11,193.22 [1]
15/06/2022	WHEELERA	Alan Wheeler	Bricklayer	Same Day Payment	FP/Alan Wheeler	500.00
15/06/2022	INTEGRAT	Integrated Water Services Ltd	Water Testing	Same Day Payment	FP/Integrated Water Services	229.87
15/06/2022	DOMINGUE	L Dominguez	Skate Jam (Skater)	Same Day Payment	FP/D L Dominguez	266.00
15/06/2022	SCHOOLS	School of Skate	Skate jam (Coaches)	Same Day Payment	FP/School of Skate	200.00

Monthly Finances (I)

15/06/2022	NFSMEET	NFS Meetings Technology Ltd	Booking Software	Direct Debit	DD/NFS Technology	510.00	
15/06/2022	ALLSTARF	Allstar Business Solutions Ltd	Fuel Card	Direct Debit	DD/AllStar	72.27	
15/06/2022	BOOKER	Booker Limited	Wholesaler	Direct Debit	DD/Booker	205.73	
16/06/2022	DVLA	DVLA	LV13SNK	Direct Debit	DD/DVLA	25.43	
16/06/2022	NOYPICHE	NoypiChef	Kitchen Recharge	Same Day Payment	FP/NoypiChef	250.75	
16/06/2022	SAGE100	Sage (UK) Ltd	Accounting Software	Direct Debit	DD/Sage	132.55	
17/06/2022	JUDD	Kieran Judd	Photographer	Same Day Payment	FP/Kieran Judd	240.00	
17/06/2022	BR-IT	BR - IT	IT Support	Same Day Payment	FP/BR-IT	703.56	
17/06/2022	CENTRES	Centre Stage Solutions Ltd	Security Staffing	Same Day Payment	FP/Centre Stage Solutions	180.00	
17/06/2022	D.BODY	D.Body Ltd	Sewage Removal	Same Day Payment	FP/D Body	630.00	
17/06/2022	JOHNSAUT	John's Auto Repairs	Auto Repairs	Same Day Payment	FP/John's Auto Repairs	82.50	
17/06/2022	STAUBYN	St Aubyn Tree Consultancy	Tree Consultant	Same Day Payment	FP/St Aubyn Tree Consultancy	295.00	
17/06/2022	TUCKWELL	Tuckwells	Machinery & Plant Maintenance	Same Day Payment	FP/Tuckwells	550.00	
17/06/2022	ZURICH	Zurich Municipal	Insurance	Same Day Payment	FP/Zurich	204.21	
17/06/2022	OVERLINE	Overline	Telecoms & Broadband	Direct Debit	DD/Overline	46.78	
17/06/2022	OVERLINE	Overline	Telecoms & Broadband	Direct Debit	DD/Overline	541.44	
17/06/2022	OVERLINE	Overline	Telecoms & Broadband	Direct Debit	DD/Overline	64.87	
17/06/2022	OVERLINE	Overline	Telecoms & Broadband	Direct Debit	DD/Overline	220.92	
18/06/2022	PayrollMth3	PayrollMth3	PAYEMth3	BACS	PayrollMth3	343.80	
18/06/2022	PayrollMth3	PayrollMth3	NIMth3	BACS	PayrollMth3	470.14	
20/06/2022	SELCO	Selco Trade Centres Ltd	Builders Merchant	Same Day Payment	FP/Selco	3,132.00	[7]
20/06/2022	WARDLE	Wardle Marine Services	S Park Jetty Contractor	Same Day Payment	FP/Wardle Marine Services	2,817.00	
20/06/2022	CHARLES	Charles Wilson Engineers Limited	Equipment Hire	Same Day Payment	FP/Charles Wilson Engineers	2,496.00	
20/06/2022	CASTL325	Castle Water Limited	Utility Provider	Same Day Payment	FP/Castle Water	274.60	
20/06/2022	EETMOB	EE & T Mobile	Mobile Phone	Direct Debit	DD/EE	148.33	
20/06/2022	AMS	Automatic Machine Services	Coffee Machines	Direct Debit	DD/AMS	208.00	
20/06/2022	PENINSUL	Peninsula Business Services	HR Consultants	Direct Debit	DD/Peninsula Business	276.28	
20/06/2022	MAISONM	Maison Maurice Ltd	Drinks Supplier	Direct Debit	DD/Maison Maurice	6,338.97	
21/06/2022	AVPARTS	AV Partsmaster	Audio Equipment	Same Day Payment	FP/AV Partsmaster	1,447.19	
21/06/2022	COMMUNI	Community Land Use	Neighbourhood Plan	Same Day Payment	FP/Community Land Use	1,200.00	
21/06/2022	CWRPLANT	CWR Plant Hire	Plant Hire	Same Day Payment	FP/CWR Plant Hire	576.00	
21/06/2022	D.BODY	D.Body Ltd	Sewage Removal	Same Day Payment	FP/D Body	990.00	
21/06/2022	ERITHOS	Erith Operatic Society	Singing Group	Same Day Payment	FP/Erith Operatic Society	150.00	
21/06/2022	KFF100	Kent Frozen Foods Ltd	Catering Supplier	Same Day Payment	FP/KFF	354.54	
21/06/2022	LEISUREM	Leisurematic Ltd	Activity Recharge	Same Day Payment	FP/Leisurematic	333.50	
21/06/2022	PLAYSAF	Playsafety Limited	Play Equipment	Same Day Payment	FP/Playsafety Limited	2,466.00	
21/06/2022	SAMS	SAMS Fabrication	Animal Silhouettes	Same Day Payment	FP/SAMS Fabrications	2,036.33	
21/06/2022	SEVDIST	Sevenoaks District Council	SDC - Garden Waste Sacks	Same Day Payment	FP/Sevenoaks DC	750.00	
21/06/2022	VEOLIA	Veolia	Waste Disposal / Recycling	Same Day Payment	FP/Veolia	3,080.06	[3]
21/06/2022	WATLING	Watling Tyres	Tyre Replacement	Same Day Payment	FP/Watling Tyres	75.00	
21/06/2022	THBROWN	T.H.Brown & Sons Ltd	Catering Supplier	Same Day Payment	FP/TH Brown	127.51	
21/06/2022	THRCATER	TH Catering	Catering Supplier	Same Day Payment	FP/THR Catering	160.30	
21/06/2022	DYNAMIX	Mr S Gadd	DJ - Venues	Same Day Payment	FP/Dynamix	150.00	
21/06/2022	DYNAMIX	Mr S Gadd	DJ - Venues	Same Day Payment	FP/Dynamix	975.00	
22/06/2022	Propel	Propel	Franking Machine	Direct Debit	DD/Propel	494.04	
22/06/2022	Mayor of Canterbury	Mayor of Canterbury	Mayor - Afternoon Tea	Same Day Payment	Mayor of Canterbury	40.00	
22/06/2022	PEAC	PEAC Finance	Copier Leasing	Direct Debit	DD/PEAC Finance	2,889.40	
22/06/2022	ALLSTARF	Allstar Business Solutions Ltd	Fuel Card	Direct Debit	DD/AllStar	196.26	
22/06/2022	XINTEL	XLN Telecom	Telecoms & Broadband	Direct Debit	DD/XLN	68.94	
22/06/2022	OFCOM100	OFCOM	Office of Communications	Same Day Payment	FP/Ofcom	75.00	
22/06/2022	SMARTOF	Smart Office Solution	Copier Printing	Same Day Payment	FP/Smart Office	15.54	
23/06/2022	Peninsula Business	Peninsula Business	HR Advice	Direct Debit	DD/Peninsula Business	455.68	
23/06/2022	BGAS8496	BGas Elec - Oaks Communal	Utility Provider	Direct Debit	DD/BGas	15.52	
23/06/2022	H20FUN	H20FUN	Pool Chemicals	Same Day Payment	FP/Giraffe Enterprises Limited	118.00	
24/06/2022	BOC100	BOC Ltd	Suremix/Gas Supply	Direct Debit	DD/BOC	128.52	
24/06/2022	PROPMED	Propmedia Ltd	Rental Fees	Internal Entry	Internal Entry	25.00	
28/06/2022	Toni Roast	Toni Roast	Keys - Tennis	Same Day Payment	FP/Toni Roast	30.64	
28/06/2022	Toni Roast	Toni Roast	Stationery	Same Day Payment	FP/Toni Roast	6.36	
28/06/2022	Toni Roast	Toni Roast	Sacks	Same Day Payment	FP/Toni Roast	1.89	
28/06/2022	Toni Roast	Toni Roast	Various	Same Day Payment	FP/Toni Roast	42.90	
28/06/2022	Toni Roast	Toni Roast	Gift Cards	Same Day Payment	FP/Toni Roast	135.00	
28/06/2022	CASTL760	Castle Water Limited	Utility Provider	Direct Debit	DD/Castle Water	546.05	
28/06/2022	ANGLO	Anglo Pest Control	Pest Control	Same Day Payment	FP/Anglo Pest Control	85.00	
28/06/2022	CWRPLANT	CWR Plant Hire	Plant Hire	Same Day Payment	FP/CWR Plant Hire	240.00	
28/06/2022	D.BODY	D.Body Ltd	Sewage Removal	Same Day Payment	FP/D Body	830.00	
28/06/2022	KFF100	Kent Frozen Foods Ltd	Catering Supplier	Same Day Payment	FP/KFF	582.37	
28/06/2022	LICENSPA	Licensing Partnership	Premises Licence	Same Day Payment	FP/Licensing Partnership	645.00	
28/06/2022	ROASTS	Steven Roast	DJ - Civic Events	Same Day Payment	FP/Steven Roast	150.00	
28/06/2022	SEVDIST	Sevenoaks District Council	SDC - Garden Waste Sacks	Same Day Payment	FP/SDC	750.00	
28/06/2022	WALKERS	Walkers Builders Merchant	Builders Merchant	Same Day Payment	FP/Walkers Builders	194.32	
28/06/2022	WATSONS	Watson Fuels	GasOil	Same Day Payment	FP/Watson Fuels	818.86	
29/06/2022	Cystic Fibrosis	Cystic Fibrosis	Mayor - Cystic Fibrosis	Same Day Payment	FP/Cystic Fibrosis	2,000.00	
29/06/2022	Cygnet Club	Cygnet Club	Mayor - Cygnet Club	Same Day Payment	FP/Cygnet Club	2,000.00	

Monthly Finances (I)

29/06/2022	ALLSTARF	Allstar Business Solutions Ltd	Fuel Card	Direct Debit	DD/AllStar	173.41	
29/06/2022	DOOR&WIN	The Door & Window Centre Ltd	Doors & Windows	Same Day Payment	FP/Doors & Windows	3,600.00	[7]
29/06/2022	LEISBOAT	Leisure Boat UK	Park Leisure Equipment	Same Day Payment	FP/Leisure Boat	10,850.02	[7]
29/06/2022	DYNAMIX	Mr S Gadd	DJ - Venues	Same Day Payment	FP/Dynamix	675.00	
29/06/2022	SELCO	Selco Trade Centres Ltd	Builders Merchant	Same Day Payment	FP/Selco	138.12	
29/06/2022	CPC	Complete Pool Contracts	Pool Chemicals	Same Day Payment	FP/CPC	180.60	
29/06/2022	ERITHOS	Erith Operatic Society	Singing Group	Same Day Payment	FP/Erith Operatic Society	150.00	
29/06/2022	PROPMED	Propmedia Ltd	Rental Fees	Internal Entry	Internal Entry	59.00	
30/06/2022	Portal Plan Quest	Portal Plan Quest	SRFC Planning Application	Same Day Payment	FP/Portal Plan Quest	32.20	
30/06/2022	Portal Plan Quest	Portal Plan Quest	SRFC Planning Application	Same Day Payment	FP/Portal Plan Quest	462.00	
30/06/2022	1STACESE	1st Ace Security Ltd	Barrier Maintenance	Same Day Payment	FP/1st Ace Security	288.00	
30/06/2022	AIMHIRE	Aimhire UK Ltd	Plant Hire	Same Day Payment	FP/Aimhire UK	207.36	
30/06/2022	CENTCIRC	Centre Circle Event Management	Security Staffing	Same Day Payment	FP/Centre Circle	518.40	
30/06/2022	CLEAWIPE	Clean Wipes	Cleaning Products Supplier	Same Day Payment	FP/Clean Wipes	439.92	
30/06/2022	LEISBOAT	Leisure Boat UK	Park Leisure Equipment	Same Day Payment	FP/Leisure Boat	194.34	
30/06/2022	REXEL	Rexel	Electrical Supplier	Same Day Payment	FP/Rexel	16.41	
30/06/2022	SANITARY	The Sanitary Company	Toilet Repairs	Same Day Payment	FP/The Sanitary Company	175.38	
30/06/2022	VENESTA	Venesta Washroom Systems	Washroom Supplies	Same Day Payment	FP/Venesta	76.61	
30/06/2022	TILLROCO	The Till Roll Company	PDQ Machine Till Roll	Same Day Payment	FP/Till Roll Company	76.20	
30/06/2022	BGAS8522	BGas Elec - Ablutions St Mary's	Utility Provider	Direct Debit	DD/BGas	336.67	
						184,124.33	

Summary: All Payments

Month	Payment Method	Amount
Jun-22	Cheque	-
	BACS	87,129.43
	Direct Debit	32,775.42
	Same Day Payment	63,840.07
	Internal Entry (Offset)	84.00
	Bank Entry	295.41
		184,124.33

Chairman of Finance Committee

Responsible Financial Officer

Summary: Payments > £3,000

Reference	Description	Amount
[1]	Payroll	85,140.24
[2]	Direct Debit	10,394.00
[3]	Regular Payment	3,080.06
[4]	Insurance	-
[5]	CEO - Delegated Powers	-
[6]	Grants	-
[7]	Pre-agreed Expenditure	17,582.02
[8]	Councillor Sign Off	-
		116,196.32

Signature

Date

Signature

Date