

Swanley Town Council



Payments Out: July 2022

Date	A/c	Payee	Description	Payment Method	Ref	Amount
01/07/2022	DVLA	DVLA	LV13SNK	Direct Debit	DD/DVLA	25.37
01/07/2022	DVLA	DVLA	CK60UKF	Direct Debit	DD/DVLA	25.37
01/07/2022	THORNHIL	Ross Thornhill	DJ - Venues	Same Day Payment	FP/Ross Thornhill	600.00
01/07/2022	BUDGET	Budget Windscreens	Motor Repairs	Same Day Payment	FP/Budget Windscreens	192.00
01/07/2022	NOYPICHE	NoypiChef	Kitchen Recharge	Same Day Payment	FP/NoypiChef	407.70
01/07/2022	LEXAUTO	Lex Autolease	Vehicle Leasing	Direct Debit	DD/Lex Auto	411.30
01/07/2022	SMARTEST	Smartest Energy	Energy Supplier	Direct Debit	DD/Smartest Energy	973.00
01/07/2022	BGAS6000	BGas Elec - Civic	Utility Provider	Direct Debit	DD/BGas	133.87
01/07/2022	BGAS8560	BGas Elec - Swanley Park	Utility Provider	Direct Debit	DD/BGas	2,146.08
04/07/2022	Barclays	Barclays	Commission	Bank Entry	Bank Entry	433.50
04/07/2022	PROPMED	Propmedia Ltd	Rental Fees	Internal Entry	Internal Entry	39.00
05/07/2022	EMS	Elavon Merchant Services	PDQ Machines	Direct Debit	DD/EMS	509.66
06/07/2022	Yell	Yell	Website	Direct Debit	DD/Yell	43.20
06/07/2022	ALLSTARF	Allstar Business Solutions Ltd	Fuel Card	Direct Debit	DD/AllStar	117.43
07/07/2022	Kent Darts Organisation	Kent Darts Organisation	Superleague Annual Subs	Same Day Payment	FP/Kent Darts Organisation	125.00
07/07/2022	ALSFTIMB	Alsford Timber Ltd	Timber Merchant	Same Day Payment	FP/Alsford Timber	489.94
07/07/2022	ANGLO	Anglo Pest Control	Pest Control	Same Day Payment	FP/Anglo Pest Control	45.00
07/07/2022	B&MSUPP	B&M Supplies LTD	Plumbing Merchant	Same Day Payment	FP/B&M Supplies	66.77
07/07/2022	BEXLEY	Bexley Sand & Ballast Co. Ltd	Builders Merchant	Same Day Payment	FP/Bexley Sand & Ballast	325.00
07/07/2022	BOUNCYCA	M S Lugar	Bouncy Castle Repairs	Same Day Payment	FP/Bouncy Castle	80.00
07/07/2022	BR-IT	BR - IT	IT Support	Same Day Payment	FP/BR-IT	782.17
07/07/2022	CLEAWIPE	Clean Wipes	Cleaning Products Supplier	Same Day Payment	FP/Clean Wipes	583.21
07/07/2022	D.BODY	D.Body Ltd	Sewage Removal	Same Day Payment	FP/D Body	420.00
07/07/2022	DARPRINT	Darenth Print and Design Ltd	Banners / Posters	Same Day Payment	FP/Darenth Print	96.00
07/07/2022	DECORATO	Decorators Den Ltd	Decorating Supplier	Same Day Payment	FP/Decorators Den	34.73
07/07/2022	ERNEDOE	Ernest Doe & Sons Ltd	Equipment / Machinery	Same Day Payment	FP/Ernest Doe	318.87
07/07/2022	GODFREYS	Godfreys Lawn and TurfCare	Horticultural Machinery	Same Day Payment	FP/Godfreys	97.63
07/07/2022	HASKINS	Haskins Designs	Professional Fees	Same Day Payment	FP/Haskins Designs	900.00
07/07/2022	KCC100	Kent County Council	Stationery	Same Day Payment	FP/KCC	366.40
07/07/2022	NONSTOP	Non Stop Kids Entertainment	Advertising / Marketing	Same Day Payment	FP/Non-Stop Kids	139.00
07/07/2022	PLANDAY	Planday Limited	Staff Scheduling Subscription	Same Day Payment	FP/Planday	282.04
07/07/2022	PROVNURS	Provender Nurseries	Horticulture	Same Day Payment	FP/Provender	334.99
07/07/2022	SELCO	Selco Trade Centres Ltd	Builders Merchant	Same Day Payment	FP/Selco	983.94
07/07/2022	TECHMEDI	Tech Medical Services Ltd	First Aid Support	Same Day Payment	FP/Tech Medical Services	240.00
07/07/2022	AUDICREW	Audiocrew	Audio Equipment Supplier	Same Day Payment	FP/AudioCrew	865.00
07/07/2022	TRADEUK	Trade UK Account	Tools / Consumables	Same Day Payment	FP/Trade UK	528.75
07/07/2022	TUDORENV	Tudor Environmental	Agricultural/Horticultural	Same Day Payment	FP/Tudor Environmental	269.58
07/07/2022	WEATHFEN	Weatherley Fencing Contractors Limited	Fencing Supplier	Same Day Payment	FP/Weatherley Fencing	157.07
07/07/2022	EVENTSBY	Events by Primrose	Chair Cover Supplier	Same Day Payment	FP/Events by Primrose	446.00
07/07/2022	1STACERE	1st Ace Response and Guarding Ltd	Security Staffing	Same Day Payment	FP/1st Ace Security	910.80
07/07/2022	AMPETTR	Ampetronic	Audio Equipment Supplier	Same Day Payment	FP/Ampetronic	298.08
07/07/2022	DYNAMIX	Mr S Gadd	DJ - Venues	Same Day Payment	FP/Dynamix	410.00
07/07/2022	KFF100	Kent Frozen Foods Ltd	Catering Supplier	Same Day Payment	FP/KFF	536.98
07/07/2022	DARPRINT	Darenth Print and Design Ltd	Banners / Posters	Same Day Payment	FP/Darenth Print	96.00
07/07/2022	D.BODY	D.Body Ltd	Sewage Removal	Same Day Payment	FP/D Body	780.00
07/07/2022	EDF-BUNG	EDF	Energy Supplier	Same Day Payment	FP/EDF	1,000.00
07/07/2022	BGAS8419	BGas Elec - Alexandra	Utility Provider	Direct Debit	DD/BGas	328.84
07/07/2022	BGAS8456	BGas Elec - The Olympic	Utility Provider	Direct Debit	DD/BGas	987.94
08/07/2022	TV Licence	TV Licence	TV Licence	Direct Debit	DD/TV Licence	13.37
08/07/2022	THORNHIL	Ross Thornhill	DJ - Venues	Same Day Payment	FP/Ross Thornhill	300.00
08/07/2022	OTDRILL	OT Drilling	Borehole	Same Day Payment	FP/OT Drilling	18,060.00 [7]
08/07/2022	CHARLES	Charles Wilson Engineers Limited	Equipment Hire	Same Day Payment	FP/Charles Wilson Eng	2,094.12
08/07/2022	ISECURE1	iSecure Ltd	Security & Alarm Contractor	Same Day Payment	FP/isecure	2,795.40
08/07/2022	ANGLO	Anglo Pest Control	Pest Control	Same Day Payment	FP/Anglo Pest Control	85.00
08/07/2022	MPLC	MPLC	Music Licence	Same Day Payment	FP/MPLC	132.15
08/07/2022	ROLLER	Roller	Software System	Direct Debit	DD/Roller Networks	105.83
11/07/2022	BARCLAYS	Barclays	Barclays Bank	Direct Debit	DD/Barclays	531.56
12/07/2022	BGAS8475	BGas Elec - Tennis Courts	Utility Provider	Direct Debit	DD/BGas	404.32
13/07/2022	Siemens	Siemens	CCTV - Civic/Alex	Direct Debit	DD/Siemens	720.00
13/07/2022	Siemens	Siemens	CCTV - Civic/Alex	Direct Debit	DD/Siemens	117.15
13/07/2022	Siemens	Siemens	CCTV - Civic/Alex	Direct Debit	DD/Siemens	42.00
13/07/2022	ALLSTARF	Allstar Business Solutions Ltd	Fuel Card	Direct Debit	DD/AllStar	427.31
14/07/2022	Siemens	Siemens	CCTV - Olympic	Direct Debit	DD/Siemens	42.00
14/07/2022	Siemens	Siemens	CCTV - Olympic	Direct Debit	DD/Siemens	288.00
14/07/2022	Siemens	Siemens	CCTV - Olympic	Direct Debit	DD/Siemens	69.45
14/07/2022	OVERLINE	Overline	Telecoms & Broadband	Direct Debit	DD/Overline	535.79
14/07/2022	OVERLINE	Overline	Telecoms & Broadband	Direct Debit	DD/Overline	64.87
14/07/2022	OVERLINE	Overline	Telecoms & Broadband	Direct Debit	DD/Overline	220.92
14/07/2022	OVERLINE	Overline	Telecoms & Broadband	Direct Debit	DD/Overline	46.78
15/07/2022	Payroll	Payroll	Payroll Mth 4	BACS	Payroll Mth 4	58,978.68 [1]

Monthly Finances (I)

15/07/2022	Payroll	Payroll	PAYE Mth4	BACS	PAYE Mth4	25,906.82 [1]
15/07/2022	SDC	SDC	Business Rates	Direct Debit	DD/SDC	4,351.50 [2]

Monthly Finances (I)

15/07/2022	SDC	SDC	Business Rates	Direct Debit	DD/SDC	3,021.50	[2]
15/07/2022	SDC	SDC	Business Rates	Direct Debit	DD/SDC	3,021.00	[2]
15/07/2022	BOOKER	Booker Limited	Wholesaler	Direct Debit	DD/Booker	242.66	
15/07/2022	NFSMEET	NFS Meetings Technology Ltd	Booking Software	Direct Debit	DD/NFS Meetings	510.00	
18/07/2022	SAGE100	Sage (UK) Ltd	Accounting Software	Direct Debit	DD/Sage	132.55	
19/07/2022	PENINSUL	Peninsula Business Services	HR Consultants	Direct Debit	DD/Peninsula Business	276.28	
19/07/2022	EETMOB	EE & T Mobile	Mobile Phone	Direct Debit	DD/EE Mobile	148.33	
20/07/2022	AMS	Automatic Machine Services	Coffee Machines	Direct Debit	DD/AMS	208.00	
20/07/2022	ALLSTARF	Allstar Business Solutions Ltd	Fuel Card	Direct Debit	DD/AllStar	224.37	
21/07/2022	DD/CPRE	DD/CPRE	CPRE	Direct Debit	DD/CPRE	36.00	
21/07/2022	John Conroy	John Conroy	DR Boiler	Same Day Payment	FP/John Conroy	70.00	
22/07/2022	XINTEL	XLN Telecom	Telecoms & Broadband	Direct Debit	DD/XLN	68.94	
22/07/2022	BGAS8496	BGas Elec - Oaks Communal	Utility Provider	Direct Debit	DD/BGas	14.80	
22/07/2022	MAISONM	Maison Maurice Ltd	Drinks Supplier	Direct Debit	DD/Maison Maurice	8,035.29	[2]
25/07/2022	Peninsula Business	Peninsula Business	HR Advice	Direct Debit	DD/Peninsula Business	455.68	
25/07/2022	STALBRID	Stalbridge Linen Services	Linen Provider	Same Day Payment	FP/Stalbridge Linen	548.45	
25/07/2022	BNPPARIB	BNP Paribas Leasing Sols	Equipment Leasing	Direct Debit	DD/BNP Paribas	3,763.15	[2]
25/07/2022	BOC100	BOC Ltd	Suremix/Gas Supply	Direct Debit	DD/BOC	422.98	
25/07/2022	PROPMED	Propmedia Ltd	Rental Fees	Internal Entry	Internal Entry	25.00	
26/07/2022	BGAS6000	BGas Elec - Civic	Utility Provider	Direct Debit	DD/BGas	89.64	
27/07/2022	Veolia	Veolia	Veolia (Rugby Pitch)	Same Day Payment	FP/Veolia	7,500.00	[7]
27/07/2022	ANGELTRN	Cheryl Parkes	Training	Same Day Payment	FP/Angel Training	350.00	
27/07/2022	ASTOR	Astor-Bannerman	Hoist (S Park) Service Contract	Same Day Payment	FP/Astor Bannerman	142.80	
27/07/2022	BOUNCYCA	M S Lugar	Bouncy Castle Repairs	Same Day Payment	FP/M S Lugar	100.00	
27/07/2022	BR-IT	BR - IT	IT Support	Same Day Payment	FP/BR-IT	630.00	
27/07/2022	CPC	Complete Pool Contracts	Pool Chemicals	Same Day Payment	FP/Complete Pool Contracts	1,433.64	
27/07/2022	D2MAINT	D2 Maintenance	Maintenance	Same Day Payment	FP/D2 Maintenance	2,154.00	
27/07/2022	FOCUS	Focus Windows	Windows Supplieer	Same Day Payment	FP/Focus Windows	4,427.76	[7]
27/07/2022	D.BODY	D.Body Ltd	Sewage Removal	Same Day Payment	FP/D.Body	2,820.00	
27/07/2022	GMHCASHR	GMH Cash Registers	EPOS - Venues	Same Day Payment	FP/GMH Cash Registers	162.00	
27/07/2022	HAWKESWO	Hawkesworth Appliance Testing	PAT Supplier	Same Day Payment	FP/Hawkesworth Appliance Te	415.01	
27/07/2022	IMPRESSI	Impressions Engraving	Silent Soldie Plaques	Same Day Payment	FP/Impressions Engraving	3,021.00	[7]
27/07/2022	KBECOLOG	KB Ecology	Ecological Survey	Same Day Payment	FP/KB Ecology	2,360.40	
27/07/2022	LAMPS	Lamps & Tubes Illuminations Ltd	Christmas Lights	Same Day Payment	FP/Lamps & Tubes	316.66	
27/07/2022	PLAYSAF	Playsafety Limited	Playground Equipment	Same Day Payment	FP/Playsafety Limited	596.40	
27/07/2022	SALLYSUE	Sally Sues	Catering VIP Tent	Same Day Payment	FP/Sally Sues Limited	350.00	
27/07/2022	TLCDIREC	TLC Online	Town Crier	Same Day Payment	FP/TLC Online	3,280.00	[7]
27/07/2022	VEOLIA	Veolia	Waste Disposal / Recycling	Same Day Payment	FP/Veolia	4,577.24	[2]
27/07/2022	WICKPLAY	Wick Steed Playgrounds	Playground Equipment	Same Day Payment	FP/Wicksteed Playgrounds	3,124.80	[7]
27/07/2022	WINDOWF	Windowflowers Ltd	Swanley in Bloom	Same Day Payment	FP/WindowFlowers	29,274.60	[7]
27/07/2022	EON100	E.ON	Utility Provider	Direct Debit	DD/NPower	32.33	
27/07/2022	ALLSTARF	Allstar Business Solutions Ltd	Fuel Card	Direct Debit	DD/AllStar	211.59	
27/07/2022	WARDK	Kieran Ward	Electrical Works	Same Day Payment	FP/Kierna Ward	554.93	
28/07/2022	CASTL760	Castle Water Limited	Utility Provider	Direct Debit	DD/Castle Water	546.05	
28/07/2022	SHAW&SON	Shaw & Sons Ltd	Mayorl Chain Engraving	Same Day Payment	FP/Shaw & Sons	75.54	
28/07/2022	PROPMED	Propmedia Ltd	Rental Fees	Internal Entry	Internal Entry	707.99	
29/07/2022	SPORTSB	Sports Booker	Booking System Software	Same Day Payment	FP/Sports Booker	36.54	
29/07/2022	AIMHIRE	Aimhire UK Ltd	Plant Hire	Same Day Payment	FP/Aimhire	216.00	
29/07/2022	BEXLEY	Bexley Sand & Ballast Co. Ltd	Builders Merchant	Same Day Payment	FP/Bexley Sand	200.00	
29/07/2022	ORCHARDF	Orchard Fencing Ltd	Timber Merchant	Same Day Payment	FP/Orchard Fencing	133.26	
29/07/2022	CHARLES	Charles Wilson Engineers Limited	Equipment Hire	Same Day Payment	FP/Charles Wilson Eng	201.36	
29/07/2022	USTIGATE	Ustigate Waterplay	Splash Pool	Same Day Payment	FP/Ustigate	462.00	
29/07/2022	DOOR&WIN	The Door & Window Centre Ltd	Doors & Windows	Same Day Payment	FP/Door & Window	925.00	
29/07/2022	TUDORENV	Tudor Environmental	Agricultural/Horticultural	Same Day Payment	FP/Tudor Environmental	669.24	
29/07/2022	SELCO	Selco Trade Centres Ltd	Builders Merchant	Same Day Payment	FP/Selco	342.81	
29/07/2022	WARDLE	Wardle Marine	Jetty Repairs	Same Day Payment	FP/Wardle Marine	18.60	
29/07/2022	REXEL	Rexel	Electrical Supplier	Same Day Payment	FP/Rexel	208.41	
29/07/2022	LOCKTOOL	Locks 'N' Tools Ltd	Keys / Padlocks	Same Day Payment	FP/Locks n Tools	110.59	
29/07/2022	RPMDISPL	RPM Display Team	AFD Display Team	Same Day Payment	FP/RPM Display Team	100.00	
29/07/2022	KCC100	Kent County Council	Stationery	Same Day Payment	FP/KCC	35.23	
29/07/2022	SMARTOF	Smart Office Solution	Copier Printing	Same Day Payment	FP/Smart Office	15.54	
29/07/2022	BGAS8560	BGas Elec - Swanley Park	Utility Provider	Direct Debit	DD/BGas	2,347.27	
29/07/2022	PROPMED	Propmedia Ltd	Rental Fees	Internal Entry	Internal Entry	59.00	
29/07/2022	SMARTOF	Smart Office Solution	Copier Printing	Same Day Payment	FP/Smart Office Solution	604.58	
29/07/2022	BUCKDAVI	David J Buckett	Internal Auditor	Same Day Payment	FP/David Buckett	534.20	
29/07/2022	IGRASS	i-Grass	Astroturf	Same Day Payment	FP/IGrass	596.02	
						235,011.24	

Summary: All Payments

Month	Payment Method	Amount
Jul-22	Cheque	-
	BACS	84,885.50
	Direct Debit	37,491.32
	Same Day Payment	111,369.93
	Internal Entry (Offset)	830.99
	Bank Entry	433.50
		235,011.24

Chairman of Finance Committee

Summary: Payments > £3,000

Reference	Description	Amount
[1]	Payroll	84,885.50
[2]	Direct Debit	26,769.68
[3]	Regular Payment	-
[4]	Insurance	-
[5]	CEO - Delegated Powers	-
[6]	Grants	-
[7]	Pre-agreed Expenditure	68,688.16
[8]	Councillor Sign Off	-
		180,343.34

Signature

Date

Responsible Financial Officer

Signature

Date