

Swanley Town Council



Payments Out: August 2022

Date	A/c	Payee	Description	Payment Method	Ref	Amount
01/08/2022	DVLA	DVLA	LV13SNK	Direct Debit	DD/DVLA	25.37
01/08/2022	DVLA	DVLA	CK60UKF	Direct Debit	DD/DVLA	25.37
01/08/2022	SMARTEST	Smartest Energy	Utility Provider	Direct Debit	DD/Smartest Energy	973.00
01/08/2022	LEXAUTO	Lex Autolease	Vehicle Leasing	Direct Debit	DD/Lex Auto	411.30
01/08/2022	NOYPICHE	NoypiChef	Kitchen Recharge	Same Day Payment	FP/NoypiChef	634.17
03/08/2022	New Romney	New Romney	New Romney Garden Party	Same Day Payment	FP/New Romney	50.00
03/08/2022	Gravesham BC	Gravesham BC	Gravesham Wine Tasting	Same Day Payment	FP/Gravesham BC	60.00
03/08/2022	Medway Council	Medway Council	Upnor Castle	Same Day Payment	FP/Medway Council	60.00
03/08/2022	ALLSTARF	Allstar Business Solutions Ltd	Fuel Card	Direct Debit	DD/AllStar	175.58
03/08/2022	EMS	Elavon Merchant Services	PDQ Machines	Direct Debit	DD/EMS	609.37
03/08/2022	PROPMED	Propmedia Ltd	Rental Fees	Internal Entry	Internal Entry	39.00
03/08/2022	SOUTH&	South & South East in Bloom	Swanley in Bloom Awards	Same Day Payment	FP/Sth & Sth East in Bloom	40.00
03/08/2022	AIMHIRE	Aimhire UK Ltd	Plant Hire	Same Day Payment	FP/Aimhire	115.20
03/08/2022	MARDIGRA	Mardi Gras Jazz	AFD Entertainment	Same Day Payment	FP/Mardi Gras Jazz	750.00
03/08/2022	GASONIC	Gasonic Ltd	Plumber / Electrician	Same Day Payment	FP/Gasonic	498.00
03/08/2022	GASCHAP	Gas Chap	Gasman / Plumber	Same Day Payment	FP/GasChap	150.00
03/08/2022	BEXLEY	Bexley Sand & Ballast Co. Ltd	Builders Merchant	Same Day Payment	FP/Bexley Sand & Ballast	142.50
03/08/2022	ERNEDOE	Ernest Doe & Sons Ltd	Equipment / Machinery	Same Day Payment	FP/Ernest Doe	119.68
03/08/2022	ALSFTIMB	Alsford Timber Ltd	Timber Merchant	Same Day Payment	FP/Alsofrd Timber	113.15
03/08/2022	HOWDENS	Howdens Joinery Co.	Joinery Merchants	Same Day Payment	FP/Howdens Joinery	108.00
03/08/2022	CIDPEST	CID Pest Control	Pest Control	Same Day Payment	FP/CID Pest Control	70.00
03/08/2022	TOPLINE	Topline Electronics Ltd	Pool Costs	Same Day Payment	FP/Toplie Electronics	792.00
04/08/2022	Barclays	Barclays	Bank Charges	Bank Entry	Bank Entry	570.56
04/08/2022	CLEAWIPE	Clean Wipes	Cleaning Products Supplier	Same Day Payment	FP/Clean Wipes	269.16
04/08/2022	DECORATO	Decorators Den Ltd	Decorating Supplier	Same Day Payment	FP/Decorators Den	256.58
04/08/2022	FLEETLIN	Fleet Line Markers Ltd	Line Marker Paint	Same Day Payment	FP/Fleet Line	280.66
04/08/2022	FLEETSK	Fleet Skips	Skip Hire	Same Day Payment	FP/Fleet Skips	360.00
04/08/2022	MBHS	McCormack Benson Health & Safety	Legionella Testing	Same Day Payment	FP/MBHS	54.00
04/08/2022	B&MSUPP	B&M Supplies LTD	Plumbing Merchant	Same Day Payment	FP/B&M Supplies	156.78
04/08/2022	D.BODY	D.Body Ltd	Sewage Removal	Same Day Payment	FP/D Body	840.00
04/08/2022	ORCHARDF	Orchard Fencing Ltd	Timber Merchant	Same Day Payment	FP/Orchard Fencing	36.60
04/08/2022	PROVNURS	Provender Nurseries	Horticulture	Same Day Payment	FP/Provender Nurseries	30.00
04/08/2022	TLCDIREC	TLC Online	Website / Advertising	Same Day Payment	FP/TLC Online	180.72
04/08/2022	TRADEUK	Trade UK Account	Tools / Consumables	Same Day Payment	FP/Trade UK	319.31
04/08/2022	WORKWEAR	Workwear Express Ltd	Uniform	Same Day Payment	FP/Workwear Express	340.20
04/08/2022	MGD	Machine Gaming Duty	Fruit Machine Duty	Direct Debit	DD/HMRC	48.06
05/08/2022	Toni Roast	Toni Roast	PC Receipts	Same Day Payment	FP/TR PC Receipts	41.70
05/08/2022	Telguard	Telguard	Gate Intercom	Direct Debit	DD/Telguard	7.68
05/08/2022	Yell	Yell	Website	Direct Debit	DD/Yell	43.20
08/08/2022	TV Licence	TV Licence	TV Licence	Direct Debit	DD/TV Licence	13.37
08/08/2022	BGas8522	BGas Elec - Ablutions St Mary's	Utility Provider	Direct Debit	DD/BGas	250.81
08/08/2022	BGas8419	BGas Elec - Alexandra	Utility Provider	Direct Debit	DD/BGas	689.88
08/08/2022	BGas8456	BGas Elec - The Olympic	Utility Provider	Direct Debit	DD/BGas	868.54
10/08/2022	HMRC	HMRC	VAT Payment	Direct Debit	DD/HMRC	33,205.37 [2]
10/08/2022	BARCLAYS	Barclays	Barclays Bank	Direct Debit	DD/Barclays	43.76
10/08/2022	BARCLAYS	Barclays	Barclays Bank	Direct Debit	DD/Barclays	55.50
10/08/2022	BARCLAYS	Barclays	Barclays Bank	Direct Debit	DD/Barclays	47.60
10/08/2022	BARCLAYS	Barclays	Barclays Bank	Direct Debit	DD/Barclays	208.69
10/08/2022	BARCLAYS	Barclays	Barclays Bank	Direct Debit	DD/Barclays	142.93
10/08/2022	ROLLER	Roller	Software System	Direct Debit	DD/Roller	155.07
10/08/2022	ALLSTARF	Allstar Business Solutions Ltd	Fuel Card	Direct Debit	DD/AllStar	147.48
10/08/2022	DYNAMIX	Mr S Gadd	DJ - Venues	Same Day Payment	FP/Dynamix	660.00
10/08/2022	PERFECT	Perfect Garage Doors	Shatter - Café	Same Day Payment	FP/Perfect Garage Doors	940.00
10/08/2022	THBROWN	T.H.Brown & Sons Ltd	Catering Supplier	Same Day Payment	FP/T H Brown & Sons	81.12
10/08/2022	KFF100	Kent Frozen Foods Ltd	Catering Supplier	Same Day Payment	FP/KFF	928.12
10/08/2022	THRCATER	TH Catering	Catering Supplier	Same Day Payment	FP/THR Catering	259.94
10/08/2022	FLEETSK	Fleet Skips	Skip Hire	Same Day Payment	FP/Fleet Skips	720.00
10/08/2022	FOWLERP	Paul Fowler	Magician	Same Day Payment	FP/Paul Fowler	480.00
10/08/2022	KBECOLOG	KB Ecology	Ecological Survey	Same Day Payment	FP/KB Ecology	960.00
10/08/2022	FIRESAFE	Fire Safety at Work	Training	Same Day Payment	FP/Fire Safety at Work	778.80
10/08/2022	STALBRID	Stalbridge Linen Services	Linen Provider	Same Day Payment	FP/Stalbridge Linen	240.00
10/08/2022	USTIGATE	Ustigate Waterplay	Splash Pool	Same Day Payment	FP/Ustigate	144.24
10/08/2022	TILLROCO	The Till Roll Company	PDQ Machine Till Roll	Same Day Payment	FP/Till Roll Company	76.20
11/08/2022	FIREACT	Fire Action Ltd	Fire Safety Assessment	Same Day Payment	FP/Fire Action Ltd	235.20
11/08/2022	SALLYSUE	Sally Sues	VIP Catering	Same Day Payment	FP/Sally Sues	350.00
11/08/2022	VACANT	Vacant Event Hire	Portabel Toilets - Jubilee Fireworks	Same Day Payment	FP/Vacant Event Hire	715.50
12/08/2022	Veolia	Veolia	Veolia (Rugby Pitch)	Same Day Payment	FP/Veolia	4,500.00 [7]
12/08/2022	BR-IT	BR - IT	IT Support	Same Day Payment	FP/BR-IT	769.03
12/08/2022	CENTCIRC	Centre Circle Event Management	Security Staffing	Same Day Payment	FP/Centre Circle	555.00
12/08/2022	COMMUNI	Community Land Use	Neighbourhood Plan	Same Day Payment	FP/Community Land Use	2,000.00
12/08/2022	D.BODY	D.Body Ltd	Sewage Removal	Same Day Payment	FP/D Body	840.00
12/08/2022	DOR2DOR	Helm Enterprise Solutions Ltd T/A Dor2I	Magazine Delivery	Same Day Payment	FP/Dor2Dor	1,020.00

Monthly Finances (I)

12/08/2022	PLANDAY	Planday Limited	Staff Scheduling Subscription	Same Day Payment	FP/Planday	326.88
15/08/2022	SDC	SDC	Business Rates	Direct Debit	DD/SDC	3,683.96 [2]
15/08/2022	SDC	SDC	Business Rates	Direct Debit	DD/SDC	2,560.04 [2]
15/08/2022	SDC	SDC	Business Rates	Direct Debit	DD/SDC	3,021.00 [2]
15/08/2022	Payroll	Payroll	Payroll Mth5	BACS	Payroll Mth5	59,602.99 [1]
15/08/2022	Payroll	Payroll	PAYE Mth5	BACS	PAYE Mth5	25,649.59 [1]
15/08/2022	OVERLINE	Overline	Telecoms & Broadband	Direct Debit	DD/Overline	46.78
15/08/2022	OVERLINE	Overline	Telecoms & Broadband	Direct Debit	DD/Overline	539.05
15/08/2022	OVERLINE	Overline	Telecoms & Broadband	Direct Debit	DD/Overline	64.87
15/08/2022	OVERLINE	Overline	Telecoms & Broadband	Direct Debit	DD/Overline	220.92
15/08/2022	BOOKER	Booker Limited	Wholesaler	Direct Debit	DD/Booker	170.77
15/08/2022	NFSMEET	NFS Meetings Technology Ltd	Booking Software	Direct Debit	DD/NFS Meetings	510.00
16/08/2022	1STACERE	1st Ace Response and Guarding Ltd	Security Staffing	Same Day Payment	FP/1st Ace Responding	178.20
16/08/2022	D.BODY	D.Body Ltd	Sewage Removal	Same Day Payment	FP/D Body	420.00
16/08/2022	CLEAWIPE	Clean Wipes	Cleaning Products Supplier	Same Day Payment	FP/Clean Wipes	723.96
16/08/2022	LEISUREM	Leisurematic Ltd	Activity Recharge	Same Day Payment	FP/Leisurematic	1,110.50
16/08/2022	SPECIAL	Specialist Lift Services Ltd	Lift Maintenance	Same Day Payment	FP/Specialist Lift	135.00
16/08/2022	SEVDIST	Sevenoaks District Council	Railway Partnership	Same Day Payment	FP/SDC	3,000.00 [7]
16/08/2022	VEOLIA	Veolia	Waste Disposal / Recycling	Same Day Payment	FP/Veolia	2,473.04
16/08/2022	EPDPARTS	EPD Parts	Dumper Truck Repairs	Same Day Payment	FP/EPD Parts	486.00
16/08/2022	DMGOULD	DM Gould Wholesale	Toy Supplier (Soft Play)	Same Day Payment	FP/D M Gould Wholesale	214.56
16/08/2022	DYNAMIX	Mr S Gadd	DJ - Venues	Same Day Payment	FP/Dynamix	775.00
16/08/2022	KFF100	Kent Frozen Foods Ltd	Catering Supplier	Same Day Payment	FP/KFF	294.75
16/08/2022	WEATHFEN	Weatherley Fencing Contractors Limitec	Fencing Supplier	Same Day Payment	FP/Weatherley Fencing	1.37
16/08/2022	GLOWCOM	The Glow Company	Glow Sticks - Jubilee Fireworks	Same Day Payment	FP/Glow Company	3,566.87 [7]
16/08/2022	SAGE100	Sage (UK) Ltd	Accounting Software	Direct Debit	DD/Sage	132.55
16/08/2022	BGAS8475	BGas Elec - Tennis Courts	Utility Provider	Direct Debit	DD/BGas	384.50
17/08/2022	PWLB	PWLB	Loan Repayment	Direct Debit	DD/PWLB	4,695.33 [2]
17/08/2022	ALLSTARF	Allstar Business Solutions Ltd	Fuel Card	Direct Debit	DD/AllStar	236.77
17/08/2022	BR-IT	BR - IT	IT Support	Same Day Payment	FP/BR-IT	813.44
17/08/2022	CHEVALIE	Amelie Chavailer	Functon Refund	Same Day Payment	FP/Amelie Chevalier	200.00
17/08/2022	GODFREYS	Godfreys Lawn and TurfCare	Horticultural Machinery	Same Day Payment	FP/Godfreys Lawn	92.90
17/08/2022	D.BODY	D.Body Ltd	Sewage Removal	Same Day Payment	FP/D Body	840.00
18/08/2022	CCPAS	CCPAS	DBS Certification	Direct Debit	DD/CCPAS	100.50
19/08/2022	TOTGAS1	Total Gas & Power (Civic)	Utility Provider	Direct Debit	DD/Total Energies	225.53
19/08/2022	TOTGAS2	Total Gas & Power Ltd (Oly)	Utility Provider	Direct Debit	DD/Total Energies	438.15
19/08/2022	TOTGASP	Total Gas & Power Ltd (Alex)	Utility Provider	Direct Debit	DD/Total Energies	225.53
19/08/2022	AMS	Automatic Machine Services	Coffee Machines	Direct Debit	DD/AMS	208.00
19/08/2022	EETMOB	EE & T Mobile	Mobile Phone	Direct Debit	DD/EE	148.33
19/08/2022	PENINSUL	Peninsula Business Services	HR Consultants	Same Day Payment	DD/Peninsula Business	276.28
22/08/2022	BGAS8496	BGas Elec - Oaks Communal	Utility Provider	Direct Debit	DD/BGas	15.15
22/08/2022	MAISONM	Maison Maurice Ltd	Drinks Supplier	Same Day Payment	DD/Maison Maurice	5,097.15 [2]
22/08/2022	XINTEL	XLN Telecom	Telecoms & Broadband	Internal Entry	DD/XLN	68.94
23/08/2022	Peninsula Business	Peninsula Business	HR Advice	Direct Debit	DD/Peninsula Business	455.68
23/08/2022	ANGLO	Anglo Pest Control	Pest Control	Same Day Payment	FP/Anglo Pest Control	85.00
23/08/2022	BEXLEY	Bexley Sand & Ballast Co. Ltd	Builders Merchant	Same Day Payment	FP/Bexley Sand	45.00
23/08/2022	CENTCIRC	Centre Circle Event Management	Security Staffing	Same Day Payment	FP/Centre Circle	754.80
23/08/2022	CLEAWIPE	Clean Wipes	Cleaning Products Supplier	Same Day Payment	FP/Clean Wipes	397.04
23/08/2022	DYNAMIX	Mr S Gadd	DJ - Venues	Same Day Payment	FP/Dynamix	525.00
23/08/2022	KFF100	Kent Frozen Foods Ltd	Catering Supplier	Same Day Payment	FP/KFF	483.71
23/08/2022	SEVDIST	Sevenoaks District Council	SDC - Garden Waste Sacks	Same Day Payment	FP/SDC	3,000.00 [3]
23/08/2022	SLCC	Society of Local Council Clerks	SLCC Training	Same Day Payment	FP/SLCC	108.00
23/08/2022	THBROWN	T.H.Brown & Sons Ltd	Catering Supplier	Same Day Payment	FP/TH Brown	153.18
23/08/2022	THRCATER	TH Catering	Catering Supplier	Same Day Payment	FP/THR Catering	169.50
23/08/2022	THORNHIL	Ross Thornhill	DJ - Venues	Same Day Payment	FP/Ross Thornhill	300.00
23/08/2022	VEOLIA	Veolia	Waste Disposal / Recycling	Same Day Payment	FP/Veolia	315.86
23/08/2022	WICKPLAY	Wick Steed Playgrounds	Playground Equipment	Same Day Payment	FP/Wicksteed Playgrounds	762.40
24/08/2022	ALLSTARF	Allstar Business Solutions Ltd	Fuel Card	Direct Debit	DD/AllStar	137.23
24/08/2022	BNPPARIB	BNP Paribas Leasing Sols	Equipment Leasing	Direct Debit	DD/BNP Paribas	318.71
25/08/2022	BOC100	BOC Ltd	Suremix/Gas Supply	Direct Debit	DD/BOC	250.92
25/08/2022	CPC	Complete Pool Contracts	Pool Chemicals	Same Day Payment	FP/CPC	781.14
25/08/2022	D.BODY	D.Body Ltd	Sewage Removal	Same Day Payment	FP/D Body	420.00
25/08/2022	SEVDIST	Sevenoaks District Council	SDC - Garden Waste Sacks	Same Day Payment	FP/SDC	750.00
26/08/2022	EDF-BUNG	EDF	Utility Provider	Same Day Payment	FP/EDF	1,000.00
26/08/2022	EVENTSBY	Events by Primrose	Chair Cover Supplier	Same Day Payment	FP/Events by Primrose	442.00
30/08/2022	Tracey Bayliss	Tracey Bayliss	VIP Tent	Same Day Payment	FP/TB PC Receipts	53.78
30/08/2022	Toni Roast	Toni Roast	VIP Tent	Same Day Payment	FP/TR PC Receipts	63.10
30/08/2022	PROPMED	Propmedia Ltd	Rental Fees	Internal Entry	Internal Entry	59.00
30/08/2022	CASTL760	Castle Water Limited	Utility Provider	Direct Debit	DD/Castle Water	546.05
31/08/2022	BR-IT	BR - IT	IT Support	Same Day Payment	FP/BR-IT	14.80
31/08/2022	CRYSTAL	Crystal Curtain and Blind	Curtain / Blinds	Same Day Payment	FP/Crystal Curtain & Blind	4,639.20 [7]
31/08/2022	D.BODY	D.Body Ltd	Sewage Removal	Same Day Payment	FP/D Body	2,040.00
31/08/2022	EYNBAND	Eynsford Concert Band	Orchestra	Same Day Payment	FP/Eynsford Concert Band	2,300.00
31/08/2022	CENTRES	Centre Stage Solutions Ltd	Audio - Jubilee Fireworks	Same Day Payment	FP/Centre Stage	8,944.20 [7]
31/08/2022	CENTCIRC	Centre Circle Event Management	Security Staffing - * Jubilee Fireworks	Same Day Payment	FP/Centre Circle	3,087.60 [7]
31/08/2022	PHOENIX1	Phoenix Fireworks Ltd	Fireworks - Jubilee Fireworks	Same Day Payment	FP/Phoenix Fireworks	4,019.40 [7]
31/08/2022	JHALLAM	J Hallam	Fleet Insurance	Same Day Payment	FP/JHallam Ltd	64.58
31/08/2022	TLCDIREC	TLC Online	Website / Advertising	Same Day Payment	FP/TLC Online	116.00
31/08/2022	OAKLEAF1	Oakleaf Electrical Contractors Ltd	Electrical	Same Day Payment	FP/Oakleaf Electrical	93.24
31/08/2022	CPC	Complete Pool Contracts	Pool Chemicals	Same Day Payment	FP/CPC	249.54
31/08/2022	THORNHIL	Ross Thornhill	DJ - Venues	Same Day Payment	FP/Ross Thornhill	300.00
31/08/2022	ALLSTARF	Allstar Business Solutions Ltd	Fuel Card	Direct Debit	DD/AllStar	173.71

Monthly Finances (I)

225,273.57

Summary: All Payments

Month	Payment Method	Amount
Aug-22	Cheque	-
	BACS	85,252.58
	Direct Debit	57,657.96
	Same Day Payment	81,625.53
	Internal Entry (Offset)	166.94
	Bank Entry	570.56
		225,273.57

Chairman of Finance Committee

Responsible Financial Officer

Summary: Payments > £3,000

Reference	Description	Amount
[1]	Payroll	85,252.58
[2]	Direct Debit	52,262.85
[3]	Regular Payment	3,000.00
[4]	Insurance	-
[5]	CEO - Delegated Powers	-
[6]	Grants	-
[7]	Pre-agreed Expenditure	31,757.27
[8]	Councillor Sign Off	-
		172,272.70

Signature

Date

Signature

Date