

Swanley Town Council



Payments Out: September 2022

Date	A/c	Payee	Description	Payment Method	Ref	Amount
01/09/2022	DVLA	DVLA	LV13SNK	Direct Debit	DD/DVLA	25.37
01/09/2022	DVLA	DVLA	CK60UKF	Direct Debit	DD/DVLA	25.37
01/09/2022	PROPMED	Propmedia Ltd	Rental Fees	Internal Entry	Internal Entry	39.00
01/09/2022	BGAS8560	BGas Elec - Swanley Park	Utility Provider	Direct Debit	DD/BGas	2,831.32
01/09/2022	LEXAUTO	Lex Autolease	Vehicle Leasing	Direct Debit	DD/Lex Auto	411.30
01/09/2022	BGAS6000	BGas Elec - Civic	Utility Provider	Direct Debit	DD/BGas	123.06
02/09/2022	STC	STC	Mayoral Event	Same Day Payment	FP/STC	50.00
02/09/2022	Siemens	Siemens	CCTV - Swanley Park	Direct Debit	DD/Siemens	42.00
02/09/2022	Siemens	Siemens	CCTC - Swanley Park	Direct Debit	DD/Siemens	900.00
02/09/2022	Siemens	Siemens	CCTV - Swanley Park	Direct Debit	DD/Siemens	131.96
02/09/2022	NOYPICHE	NoypiChef	Kitchen Recharge	Same Day Payment	FP/NoypiChef	332.66
02/09/2022	SMARTEST	Smartest Energy	Utility Provider	Direct Debit	DD/Smartest Energy	973.00
05/09/2022	Yell	Yell	Website	Direct Debit	DD/Yell	43.20
05/09/2022	Kerina Keir	Kerina Keir	Catering	Same Day Payment	FP/Kerina Keir	324.75
05/09/2022	Kerina Keir	Kerina Keir	Darts Software	Same Day Payment	FP/Kerina Keir	25.00
05/09/2022	Ann Purkis	Ann Purkis	Deposit Refund	Same Day Payment	FP/Ann Purkis	230.00
05/09/2022	EMS	Elavon Merchant Services	PDQ Machines	Direct Debit	DD/EMS	801.25
06/09/2022	Barclays	Barclays	Bank Charges	Bank Entry	Bank Entry	312.62
06/09/2022	ALSFTIMB	Alsford Timber Ltd	Timber Merchant	Same Day Payment	FP/Alsford Timber	79.55
06/09/2022	B&MSUPP	B&M Supplies LTD	Plumbing Merchant	Same Day Payment	FP/B&M Supplies	171.67
06/09/2022	COBMARQ	Cobham Marquees	Marquees	Same Day Payment	FP/Cobham Marquees	810.00
06/09/2022	DARPRINT	Darenth Print and Design Ltd	Banners / Posters	Same Day Payment	FP/Darenth Print	432.00
06/09/2022	DECORATO	Decorators Den Ltd	Decorating Supplier	Same Day Payment	FP/Decorators Den	71.47
06/09/2022	ERNEDOE	Ernest Doe & Sons Ltd	Equipment / Machinery	Same Day Payment	FP/Ernest Doe	64.67
06/09/2022	JUDD	Kieran Judd	Photographer	Same Day Payment	FP/Kieran Judd	288.00
06/09/2022	KCC100	Kent County Council	Stationery	Same Day Payment	FP/KCC	393.28
06/09/2022	KFF100	Kent Frozen Foods Ltd	Catering Supplier	Same Day Payment	FP/KFF	516.34
06/09/2022	PROVNURS	Provender Nurseries	Horticulture	Same Day Payment	FP/Provender Nurseries	46.06
06/09/2022	REXEL	Rexel	Electrical Supplier	Same Day Payment	FP/Rexel	40.03
06/09/2022	TRADEUK	Trade UK Account	Tools / Consumables	Same Day Payment	FP/Trade UK	435.74
06/09/2022	TUDORENV	Tudor Environmental	Agricultural/Horticultural	Same Day Payment	FP/Tudor Environment	529.92
06/09/2022	WATSONS	Watson Fuels	GasOil	Same Day Payment	FP/Watson Fuels	788.78
07/09/2022	TELGUARD	Telguard Telecom	S Park Gate Entry	Direct Debit	DD/Telguard	7.08
07/09/2022	ALLSTARF	Allstar Business Solutions Ltd	Fuel Card	Direct Debit	DD/AllStar	141.31
08/09/2022	TV Licence	TV Licence	TV Licence	Direct Debit	DD/TV Licence	13.37
08/09/2022	SMC Ford	SMC Ford	Repairs	Same Day Payment	FP/SMC Ford	279.68
08/09/2022	ROLLER	Roller	Software System	Direct Debit	DD/Roller Networks	177.93
08/09/2022	BGAS8522	BGas Elec - Ablutions St Mary's	Utility Provider	Direct Debit	DD/BGas	221.07
09/09/2022	BGAS8456	BGas Elec - The Olympic	Utility Provider	Direct Debit	DD/BGas	1,075.22
09/09/2022	BGAS8419	BGas Elec - Alexandra	Utility Provider	Direct Debit	DD/BGas	880.11
12/09/2022	BGAS8475	BGas Elec - Tennis Courts	Utility Provider	Direct Debit	DD/BGas	435.63
12/09/2022	BARCLAYS	Barclays	Barclays Bank	Direct Debit	DD/Barclays	104.80
12/09/2022	BARCLAYS	Barclays	Barclays Bank	Direct Debit	DD/Barclays	241.18
12/09/2022	BARCLAYS	Barclays	Barclays Bank	Direct Debit	DD/Barclays	39.11
12/09/2022	BARCLAYS	Barclays	Barclays Bank	Direct Debit	DD/Barclays	43.76
12/09/2022	BARCLAYS	Barclays	Barclays Bank	Direct Debit	DD/Barclays	47.60
12/09/2022	SEVDIST	Sevenoaks District Council	SDC - Garden Waste Sacks	Same Day Payment	FP/SDC	139.11
12/09/2022	BR-IT	BR - IT	IT Support	Same Day Payment	FP/BR-IT	820.59
12/09/2022	CENTCIRC	Centre Circle Event Management	Security Staffing	Same Day Payment	FP/Centre Circle	666.00
12/09/2022	DYNAMIX	Mr S Gadd	DJ - Venues	Same Day Payment	FP/Dynamix	660.00
12/09/2022	FLEETLIN	Fleet Line Markers Ltd	Line Marker Paint	Same Day Payment	FP/Fleet Line Markers	374.21
12/09/2022	PLANDAY	Planday Limited	Staff Scheduling Subscription	Same Day Payment	FP/Planday	308.45
12/09/2022	TECHMEDI	Tech Medical Services Ltd	First Aid Support	Same Day Payment	FP/Tech Medical Services	881.70
13/09/2022	ICO100	Information Commissioner's Office	Subscription	Direct Debit	DD/ICO	35.00
14/09/2022	Macquarie	Macquarie	Telecoms Leasing	Direct Debit	DD/Macquarie	1,098.91
14/09/2022	ALLSTARF	Allstar Business Solutions Ltd	Fuel Card	Direct Debit	DD/AllStar	70.21
15/09/2022	TV Licence	TV Licence	TV Licence	Direct Debit	DD/TV Licence	159.00
15/09/2022	SDC	SDC	Business Rates	Direct Debit	DD/SDC	3,685.50
15/09/2022	SDC	SDC	Business Rates	Direct Debit	DD/SDC	2,561.50
15/09/2022	SDC	SDC	Business Rates	Direct Debit	DD/SDC	3,021.00
15/09/2022	Payroll	Payroll	Payroll Mth6	BACS	Payroll Mth6	67,746.13 [1]
15/09/2022	Payroll	Payroll	Payroll Mth6	BACS	Payroll Mth6	27,977.22 [1]
15/09/2022	OVERLINE	Overline	Telecoms & Broadband	Direct Debit	DD/Overline	537.94
15/09/2022	OVERLINE	Overline	Telecoms & Broadband	Direct Debit	DD/Overline	46.78
15/09/2022	OVERLINE	Overline	Telecoms & Broadband	Direct Debit	DD/Overline	64.87
15/09/2022	OVERLINE	Overline	Telecoms & Broadband	Direct Debit	DD/Overline	220.92
15/09/2022	BOOKER	Booker Limited	Wholesaler	Direct Debit	DD/Booker	718.79
15/09/2022	NFSMEET	NFS Meetings Technology Ltd	Booking Software	Direct Debit	DD/NFS Technology	510.00
15/09/2022	KENTPART	Kent Party Casino	Casino Entertainment	Direct Debit	DD/Kent Party Casino	450.00
15/09/2022	GASONIC	Gasonic Ltd	Plumber / Electrician	Same Day Payment	FP/Gasonic	780.00
15/09/2022	GRS	GRS (Roadstone)	Play Sand Supplier	Same Day Payment	FP/GRS (Roadstone) Ltd	226.20
15/09/2022	KFF100	Kent Frozen Foods Ltd	Catering Supplier	Same Day Payment	FP/KFF	285.55

Monthly Finances (I)

15/09/2022	KIDS	Kids Day Out	Advertising / Marketing	Same Day Payment	FP/Kids Day Out	50.00
16/09/2022	Gravesham BC	Gravesham BC	Mayoral Event	Same Day Payment	FP/Gravesham BC	54.00
16/09/2022	CLEAWIPE	Clean Wipes	Cleaning Products Supplier	Same Day Payment	FP/Clean Wipes	1,012.47
16/09/2022	D.BODY	D.Body Ltd	Sewage Removal	Same Day Payment	FP/D Body	2,130.00
16/09/2022	VEOLIA	Veolia	Waste Disposal / Recycling	Same Day Payment	FP/Veolia	5,184.56 [3]
16/09/2022	INVICTAL	Invicta Law Ltd	Legal Fees	Same Day Payment	FP/Invicta Law	2,570.88
16/09/2022	PPL100	PPL PRS Ltd	Music Licence	Same Day Payment	FP/PPL PRS	1,461.18
16/09/2022	USTIGATE	Ustigate Waterplay	Splash Pool	Same Day Payment	FP/Ustigate	826.80
16/09/2022	FIREACT	Fire Action Ltd	Fire Safety Assessment	Same Day Payment	FP/Fire Action	753.00
16/09/2022	GASONIC	Gasonic Ltd	Plumber / Electrician	Same Day Payment	FP/Gasonic	225.00
16/09/2022	SAGE100	Sage (UK) Ltd	Accounting Software	Direct Debit	DD/Sage	144.35
20/09/2022	EETMOB	EE & T Mobile	Mobile Phone	Direct Debit	DD/EE	148.33
20/09/2022	PENINSUL	Peninsula Business Services	HR Consultants	Direct Debit	DD/Peninsula	276.28
21/09/2022	AMS	Automatic Machine Services	Coffee Machines	Direct Debit	DD/AMS	208.00
21/09/2022	MAISONM	Maison Maurice Ltd	Drinks Supplier	Direct Debit	DD/Maison Maurice	7,218.84 [2]
21/09/2022	BGAS8496	BGas Elec - Oaks Communal	Utility Provider	Direct Debit	DD/BGas	15.15
21/09/2022	ALLSTARF	Allstar Business Solutions Ltd	Fuel Card	Direct Debit	DD/AllStar	311.35
22/09/2022	Propel	Propel	Franking Machine	Direct Debit	DD/Propel	494.04
22/09/2022	XINTEL	XLN Telecom	Telecoms & Broadband	Direct Debit	DD/XLN	68.94
22/09/2022	PEAC	PEAC Finance	Copier Leasing	Direct Debit	DD/PEAC Finance	2,889.40
23/09/2022	BOC100	BOC Ltd	Suremix/Gas Supply	Direct Debit	DD/BOC	138.36
26/09/2022	Peninsula Business	Peninsula Business	HR Advice	Direct Debit	DD/Peninsula Business	455.68
26/09/2022	PROPMED	Propmedia Ltd	Rental Fees	Internal Entry	Internal Entry	75.00
27/09/2022	BGAS8522	BGas Elec - Ablutions St Mary's	Utility Provider	Direct Debit	DD/BGas	341.68
28/09/2022	Canterbury Council	Canterbury Council	Mayoral Event	Same Day Payment	FP/Canterbury Council	100.00
28/09/2022	CASTL760	Castle Water Limited	Utility Provider	Direct Debit	DD/Castle Water	546.05
30/09/2022	Charlotte Turton	Charlotte Turton	Parking Fines Refund	Same Day Payment	FP/Charlotte Turton	120.00
30/09/2022	CALLISTO	Callisto Homes	Skate Park Project	Same Day Payment	FP/Callisto Homes	27,393.53 [7]
30/09/2022	MACCONT	MAC Container	Rugby Project	Same Day Payment	FP/MAC Container	26,340.00 [7]
30/09/2022	THRCATER	TH Catering	Catering Supplier	Same Day Payment	FP/THR Catering	174.04
30/09/2022	THBROWN	T.H.Brown & Sons Ltd	Catering Supplier	Same Day Payment	FP/TH Brown	165.29
30/09/2022	DYNAMIX	Mr S Gadd	DJ - Venues	Same Day Payment	FP/Dynamix	725.00
30/09/2022	CHARLES	Charles Wilson Engineers Limited	Equipment Hire	Same Day Payment	FP/Charles Wilson Eng	208.60
30/09/2022	BGAS6000	BGas Elec - Civic	Utility Provider	Direct Debit	DD/BGas	132.73
30/09/2022	BGAS8560	BGas Elec - Swanley Park	Utility Provider	Direct Debit	DD/BGas	2,613.93
						215,615.26

Summary: All Payments

Month	Payment Method	Amount
Sep-22	Cheque	-
	BACS	95,723.35
	Direct Debit	38,919.53
	Same Day Payment	80,545.76
	Internal Entry (Offset)	114.00
	Bank Entry	312.62
		215,615.26

Chairman of Finance Committee

Responsible Financial Officer

Summary: Payments > £3,000

Reference	Description	Amount
[1]	Payroll	95,723.35
[2]	Direct Debit	7,218.84
[3]	Regular Payment	5,184.56
[4]	Insurance	-
[5]	CEO - Delegated Powers	-
[6]	Grants	-
[7]	Pre-agreed Expenditure	53,733.53
[8]	Councillor Sign Off	-
		161,860.28

Signature

Date

Signature

Date