

Swanley Town Council



Payments Out: October 2022

Date	A/c	Payee	Description	Payment Method	Ref	Amount
03/10/2022	DVLA	DVLA	LV13SNK	Direct Debit	DD/DVLA	25.37
03/10/2022	DVLA	DVLA	CK60UKF	Direct Debit	DD/DVLA	25.37
03/10/2022	LEXAUTO	Lex Autolease	Vehicle Leasing	Direct Debit	DD/Lex Auto	411.30
03/10/2022	SMARTEST	Smartest Electricity	Utility Provider	Direct Debit	DD/Smartes Energy	973.00
04/10/2022	PROPMED	Propmedia Ltd	Rental Fees	Internal Entry	Internal Entry	59.00
05/10/2022	Kerina Keir	Kerina Keir	PC Receipts Catering	Same Day Payment	FP/Kerina Keir	227.99
05/10/2022	Barclays	Barclays	Commission	Bank Entry	Bank Entry	709.35
05/10/2022	KCC100	Kent County Council	Stationery	Same Day Payment	FP/KCC	400.00
05/10/2022	RBLI	Royal British Legion Industries Limited	Plaque	Same Day Payment	FP/RBLI	51.59
05/10/2022	STALBRID	Stalbridge Linen Services	Linen Provider	Same Day Payment	FP/Stalbridge Linen	547.61
05/10/2022	CLEAWIPE	Clean Wipes	Cleaning Products Supplier	Same Day Payment	FP/Clean Wipes	618.72
05/10/2022	PROPMED	Propmedia Ltd	Rental Fees	Internal Entry	Internal Entry	39.00
05/10/2022	ALLSTARF	Allstar Business Solutions Ltd	Fuel Card	Direct Debit	DD/AllStar	253.36
05/10/2022	EMS	Elavon Merchant Services	PDQ Machines	Direct Debit	DD/EMS	391.16
06/10/2022	Yell	Yell	Website	Direct Debit	DD/Yell	43.20
06/10/2022	TRADEUK	Trade UK Account	Tools / Consumables	Same Day Payment	FP/Trade UK	444.29
06/10/2022	KFF100	Kent Frozen Foods Ltd	Catering Supplier	Same Day Payment	FP/KFF	557.04
06/10/2022	DARPRINT	Darenth Print and Design Ltd	Banners / Posters	Same Day Payment	FP/Darenth Print	204.00
06/10/2022	ORCHARDF	Orchard Fencing Ltd	Timber Merchant	Same Day Payment	FP/Orchard Fencing	1,463.04
06/10/2022	PROVNURS	Provender Nurseries	Horticulture	Same Day Payment	FP/Provender	290.55
06/10/2022	CPC	Complete Pool Contracts	Pool Chemicals	Same Day Payment	FP/CPC	796.74
06/10/2022	D.BODY	D.Body Ltd	Sewage Removal	Same Day Payment	FP/D Body	2,850.00
06/10/2022	KCC100	Kent County Council	Stationery	Same Day Payment	FP/KCC	330.79
06/10/2022	ERNEDOE	Ernest Doe & Sons Ltd	Equipment / Machinery	Same Day Payment	FP/Ernest Doe	83.98
06/10/2022	GRANTSOL	Grants Online	Subscription	Same Day Payment	FP/Grants Online	118.80
06/10/2022	ASTOR	Astor-Bannerman	Hoist (S Park) Service Contract	Same Day Payment	FP/Astor-Bannerman	417.60
06/10/2022	JHALLAM	James Hallam	Fleet Insurance	Same Day Payment	FP/James Hallam	3,670.60
06/10/2022	LEISUREM	Leisurematic Ltd	Activity Recharge	Same Day Payment	FP/Leisurematic	2,595.65
06/10/2022	1STACERE	1st Ace Response and Guarding Ltd	Security Staffing	Same Day Payment	FP/1st Ace Responding	396.00
06/10/2022	GASONIC	Gasonic Ltd	Plumber / Electrician	Same Day Payment	FP/Gasonic	426.00
06/10/2022	CRAWFORD	Crawford Motor Works	Engineering	Same Day Payment	FP/Crawford Motor Works	550.00
06/10/2022	CENTCIRC	Centre Circle Event Management	Security Staffing	Same Day Payment	FP/Centre Circle	777.00
06/10/2022	PKF	PKF Littlejohn LLP	External Auditor	Same Day Payment	FP/PKF Littlejohn	2,400.00
06/10/2022	DECORATO	Decorators Den Ltd	Decorating Supplier	Same Day Payment	FP/Decorators Den	39.98
06/10/2022	LOCKTOOL	Locks 'N' Tools Ltd	Keys / Padlocks	Same Day Payment	FP/Locks n Tools	278.82
06/10/2022	PINDEN	Pinden Limited	Skip/Waste Removal	Same Day Payment	FP/Pinden	306.00
06/10/2022	REXEL	Rexel	Electrical Supplier	Same Day Payment	FP/Rexel	44.28
06/10/2022	TILLROCO	The Till Roll Company	PDQ Machine Till Roll	Same Day Payment	FP/Till Roll Company	76.20
06/10/2022	WEATHFEN	Weatherley Fencing Contractors Limite	Fencing Supplier	Same Day Payment	FP/Weatherley Fencing	181.05
07/10/2022	TELGUARD	Telguard Telecom	S Park Gate Entry	Direct Debit	DD/TelGaurd	5.42
07/10/2022	BGAS8456	BGas Elec - The Olympic	Utility Provider	Direct Debit	DD/BGas	1,088.42
10/10/2022	Macmillan Cancer Supp	Macmillan Cancer Support	Coffee Morning	Same Day Payment	FP/Macmillan Cancer Support	359.80
10/10/2022	TV Licence	TV Licence	TV Licence	Direct Debit	DD/TV Licence	12.47
10/10/2022	C Searles	C Searles	Pop Up Stand at Wedding Fair	Same Day Payment	FP/C Searles	10.00
10/10/2022	NOYPICHE	NoypiChef	Kitchen Recharge	Same Day Payment	FP/NoypiChef	357.08
10/10/2022	BARCLAYS	Barclays	Barclays Bank	Direct Debit	DD/Barclays	38.00
10/10/2022	BARCLAYS	Barclays	Barclays Bank	Direct Debit	DD/Barclays	47.60
10/10/2022	BARCLAYS	Barclays	Barclays Bank	Direct Debit	DD/Barclays	46.44
10/10/2022	BARCLAYS	Barclays	Barclays Bank	Direct Debit	DD/Barclays	97.18
10/10/2022	BARCLAYS	Barclays	Barclays Bank	Direct Debit	DD/Barclays	288.61
10/10/2022	ROLLER	Roller	Software System	Direct Debit	DD/Roller Networks	48.49
11/10/2022	SIGNSUK	Signs & Print UK	Signs	Same Day Payment	FP/Signs & Print	642.00
11/10/2022	FIREACT	Fire Action Ltd	Fire Safety Assessment	Same Day Payment	FP/Fire Action	679.20
11/10/2022	KENTPLAY	Kent County Playing Fields Ass	Subscription	Same Day Payment	FP/Kent County Playing Fields	20.00
12/10/2022	ALLSTARF	Allstar Business Solutions Ltd	Fuel Card	Direct Debit	DD/AllStar	205.65
12/10/2022	BGAS8475	BGas Elec - Tennis Courts	Utility Provider	Direct Debit	DD/BGas	591.25
13/10/2022	Siemens	Siemens	CCTV - Civic/Alex	Direct Debit	DD/Siemens	720.00
13/10/2022	Siemens	Siemens	CCTV - Civic/Alex	Direct Debit	DD/Siemens	117.15
13/10/2022	Barclays	Barclays	Commission	Bank Entry	Bank Entry	420.52
13/10/2022	B&MSUPP	B&M Supplies LTD	Plumbing Merchant	Same Day Payment	FP/B&M Supplies	149.51
13/10/2022	CALLISTO	Callisto Homes	Construction - Rugby Project	Same Day Payment	FP/Callisto Homes	9,061.96
13/10/2022	MAVERICK	Maverick Industries	Construction - Skate Park Project	Same Day Payment	FP/Maverick Industries	30,096.00
13/10/2022	BR-IT	BR - IT	IT Support	Same Day Payment	FP/BR-IT	825.47
13/10/2022	PLANDAY	Planday Limited	Staff Scheduling Subscription	Same Day Payment	FP/Planday	308.45
13/10/2022	MBHS	McCormack Benson Health & Safety	Legionella Testing	Same Day Payment	FP/MBHS	108.00
13/10/2022	GRUMBOLD	Grumbolds Training	Training	Same Day Payment	FP/Grumbolds Training	65.00
13/10/2022	CANDO	Can Do Tool Hire	Tool Hire	Same Day Payment	FP/Can-Do Tool Hire	66.00
13/10/2022	COMMUNI	Community Land Use	Neighbourhood Plan	Same Day Payment	FP/Community Land Use	1,600.00
13/10/2022	DYNAMIX	Mr S Gadd	DJ - Venues	Same Day Payment	FP/Dynamix	475.00
13/10/2022	ESCAPE	Escape Game Events	Training	Same Day Payment	FP/Escape Game Events	702.00
13/10/2022	KFF100	Kent Frozen Foods Ltd	Catering Supplier	Same Day Payment	FP/KFF	852.74
13/10/2022	SCOTTPIC	Scott Pickering Electrical	Electrician	Same Day Payment	FP/Scott Pickering Electrical	720.00

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Monthly Finances (I)

13/10/2022	WATSONS	Watson Fuels	GasOil	Same Day Payment	FP/Watson Fuels	721.69	
13/10/2022	DOOR&WIN	The Door & Window Centre Ltd	Doors & Windows	Same Day Payment	FP/Door & Window	5,392.98	[7]
14/10/2022	Siemens	Siemens	CCTV - Olympic	Direct Debit	DD/Siemens	288.00	
14/10/2022	Siemens	Siemens	CCTV - Olympic	Direct Debit	DD/Siemens	69.45	
14/10/2022	Payroll Mth7	Payroll Mth7	Payroll Mth7	BACS	Payroll Mth7	53,864.07	[1]
14/10/2022	DVLA	Payroll Mth7	Payroll Mth7	Direct Debit	Payroll Mth7	24,988.06	[1]
14/10/2022	OVERLINE	Overline	Telecoms & Broadband	Direct Debit	DD/Overline	46.78	
14/10/2022	OVERLINE	Overline	Telecoms & Broadband	Direct Debit	DD/Overline	534.76	
14/10/2022	OVERLINE	Overline	Telecoms & Broadband	Direct Debit	DD/Overline	64.87	
14/10/2022	OVERLINE	Overline	Telecoms & Broadband	Direct Debit	DD/Overline	220.92	
17/10/2022	SDC	SDC	Business Rates	Direct Debit	DD/SDC	3,685.50	[2]
17/10/2022	SDC	SDC	Business Rates	Direct Debit	DD/SDC	2,561.50	
17/10/2022	SDC	SDC	Business Rates	Direct Debit	DD/SDC	3,021.00	[2]
17/10/2022	BOOKER	Booker Limited	Wholesaler	Direct Debit	DD/Booker	111.95	
17/10/2022	SAGE100	Sage (UK) Ltd	Accounting Software	Direct Debit	DD/Sage	144.35	
17/10/2022	NFSMEET	NFS Meetings Technology Ltd	Booking Software	Direct Debit	DD/NFS Hospitality	510.00	
19/10/2022	AEQUALIS	Aequalis Accounting	Payroll Provider	Same Day Payment	FP/Aequalis Accounting	224.00	
19/10/2022	EVENTSBY	Events by Primrose	Chair Cover Supplier	Same Day Payment	FP/Events by Primrose	336.00	
19/10/2022	THRCATER	TH Catering	Catering Supplier	Same Day Payment	FP/THR Catering	559.80	
19/10/2022	THBROWN	T.H.Brown & Sons Ltd	Catering Supplier	Same Day Payment	FP/TH Brown	179.06	
19/10/2022	ALLSTARF	Allstar Business Solutions Ltd	Fuel Card	Direct Debit	DD/AllStar	208.47	
19/10/2022	PENINSUL	Peninsula Business Services	HR Consultants	Direct Debit	DD/Peninsula Business	276.28	
19/10/2022	EETMOB	EE & T Mobile	Mobile Phone	Direct Debit	DD/EE	150.41	
20/10/2022	CHILL	Christmas Illuminated Lighting	Christmas Lights	Same Day Payment	FP/Christmas Illuminated Light	6,250.00	[7]
20/10/2022	CLEAWIPE	Clean Wipes	Cleaning Products Supplier	Same Day Payment	FP/Clean Wipes	287.15	
20/10/2022	D.BODY	D.Body Ltd	Sewage Removal	Same Day Payment	FP/D Body	855.00	
20/10/2022	EDF-SWAN	EDF Energy Customers PLC	Utility Provider	Same Day Payment	FP/EDF Energy	1,000.00	
20/10/2022	EURO	Euro Environmental Ltd	Legionella Testing	Same Day Payment	FP/EURO Environmental	1,096.80	
20/10/2022	FRAMA100	Frama UK Ltd	Franking Machine / Postage	Same Day Payment	FP/Frama UK	434.12	
20/10/2022	GMHCASHR	GMH Cash Registers	EPOS - Venues	Same Day Payment	FP/GMH Cash Registers	162.00	
20/10/2022	IBL	IBL Catering	Swanley Park Café	Same Day Payment	FP/IBL Catering	3,376.30	[3]
20/10/2022	VEOLIA	Veolia	Waste Disposal / Recycling	Same Day Payment	FP/Veolia	3,146.58	[3]
20/10/2022	AMS	Automatic Machine Services	Coffee Machines	Direct Debit	DD/AMS	208.00	
21/10/2022	BGAS8496	BGas Elec - Oaks Communal	Utility Provider	Direct Debit	DD/BGas	14.43	
21/10/2022	BGAS6000	BGas Elec - Civic	Utility Provider	Direct Debit	DD/BGas	108.55	
24/10/2022	Peninsula Business	Peninsula Business	HR Advice	Direct Debit	DD/Peninsula Business	455.68	
24/10/2022	XINTEL	XLN Telecom	Telecoms & Broadband	Direct Debit	DD/XLN	68.94	
24/10/2022	BNPPARIB	BNP Paribas Leasing Sols	Equipment Leasing	Direct Debit	DD/BNP Paribas	3,763.15	[2]
25/10/2022	MAISONNM	Maison Maurice Ltd	Drinks Supplier	Direct Debit	DD/Maison Maurice	6,054.65	[2]
25/10/2022	BOC100	BOC Ltd	Suremix/Gas Supply	Direct Debit	DD/BOC	614.17	
26/10/2022	SHOOTSTR	Shooting Stars Entertainments (Maidstr	Pantomime	Same Day Payment	FP/Shooting Stars	540.00	
26/10/2022	HOLBROOK	Steve Holbrook Ltd	Mediumship Act	Same Day Payment	FP/Steve Holbrook	1,188.00	
26/10/2022	DYNAMIX	Mr S Gadd	DJ - Venues	Same Day Payment	FP/Dynamix	1,000.00	
26/10/2022	EVENTSBY	Events by Primrose	Chair Cover Supplier	Same Day Payment	FP/Events by Primrose	528.00	
26/10/2022	THRCATER	TH Catering	Catering Supplier	Same Day Payment	FP/THR Catering	125.95	
26/10/2022	THBROWN	T.H.Brown & Sons Ltd	Catering Supplier	Same Day Payment	FP/TH Brown	197.42	

Monthly Finances (I)

26/10/2022	BLEWD	Mr D K Blew	Organist	Same Day Payment	FP/D Blew	120.00	
26/10/2022	ANGLO	Anglo Pest Control	Pest Control	Same Day Payment	FP/Anglo Pest Control	53.00	
26/10/2022	EVACCHAI	Evac Chair	Evan Chair Maintenance	Same Day Payment	FP/EvacChair	114.00	
26/10/2022	IMAGRAP	Image Group Ltd	Signs	Same Day Payment	FP/Image Group	216.00	
26/10/2022	EON100	E.ON	Utility Provider	Direct Debit	DD/NPower	30.56	
26/10/2022	ALLSTARF	Allstar Business Solutions Ltd	Fuel Card	Direct Debit	DD/AllStar	63.48	
27/10/2022	FRESHAIR	Fresh Air Fitness	Playground Equipment	Same Day Payment	FP/Fresh Air Fitness	234.16	
27/10/2022	CASTL760	Castle Water Limited	Utility Provider	Direct Debit	DD/Castle Water	546.05	
28/10/2022	L Dyball	L Dyball	Charity Ball Cards/Ribbon etc	Same Day Payment	FP/L Dyball	25.65	
28/10/2022	CHILL	Christmas Illuminated Lighting	Christmas Lights	Same Day Payment	FP/Christmas Illuminated Light	5,460.00	[7]
28/10/2022	CLEAWIPE	Clean Wipes	Cleaning Products Supplier	Same Day Payment	FP/Clean Wipes	496.34	
28/10/2022	EDF-XMAS	EDF Energy Customers Ltd	Utility Provider	Same Day Payment	FP/EDF	355.88	
28/10/2022	FATTORIN	Thomas Fattorini Ltd	Mayoral Engraving	Same Day Payment	FP/Thomas Fattorni	311.78	
28/10/2022	ISECURE1	iSecure Ltd	Security & Alarm Contractor	Same Day Payment	FP/iSecure	370.32	
28/10/2022	KFF100	Kent Frozen Foods Ltd	Catering Supplier	Same Day Payment	FP/KFF	662.08	
28/10/2022	STALBRID	Stalbridge Linen Services	Linen Provider	Same Day Payment	FP/Stalbridge Linen	245.29	
28/10/2022	TLCDIREC	TLC Online	Website / Advertising	Same Day Payment	FP/TLC Online	320.00	
28/10/2022	TTELECT	TT Electrical	Electrician	Same Day Payment	FP/TT Electrical	1,385.00	
28/10/2022	MACCONT	MAC Container	Containers - Rugby Project	Same Day Payment	FP/Mac Container	81,427.20	[7]
28/10/2022	CALLISTO	Callisto Homes	Construction - Rugby Project	Same Day Payment	FP/Callisto Homes	4,104.02	[7]
28/10/2022	PROPMED	Propmedia Ltd	Rental Fees	Internal Entry	Internal Entry	59.00	
31/10/2022	SDC	SDC	Mayoral Event	Same Day Payment	FP/Mayoral Event	60.00	
31/10/2022	SMARTEST	Smartest Electricity	Utility Provider	Direct Debit	DD/Smartest Energy	973.00	
31/10/2022	BGAS8560	BGas Elec - Swanley Park	Utility Provider	Direct Debit	DD/BGas	1,537.05	
31/10/2022	THORNHIL	Ross Thornhill	DJ - Venues	Same Day Payment	FP/Ross Thornhill	300.00	
31/10/2022	KFF100	Kent Frozen Foods Ltd	Catering Supplier	Same Day Payment	FP/KFF	668.86	
31/10/2022	ANGELTRN	Cheryl Parkes	Training	Same Day Payment	FP/Angel Training	350.00	
31/10/2022	FENLAND	Fenland Leisure Products Ltd	Playground Equipment	Same Day Payment	FP/Fenland Leisure	74.40	
31/10/2022	DYNAMIX	Mr S Gadd	DJ - Venues	Same Day Payment	FP/Dynamix	435.00	
31/10/2022	EDF-SWAN	EDF Energy Customers PLC	Utility Provider	Same Day Payment	FP/EDF	1,000.00	
31/10/2022	FLEETLIN	Fleet Line Markers Ltd	Line Marker Paint	Same Day Payment	FP/Fleet Line Markers	13.46	
						306,546.21	

Summary: All Payments

Month	Payment Method	Amount
Oct-22	Cheque	-
	BACS	53,864.07
	Direct Debit	56,749.45
	Same Day Payment	194,645.82
	Internal Entry (Offset)	157.00
	Bank Entry	1,129.87
		306,546.21

Chairman of Finance Committee

Responsible Financial Officer

Summary: Payments > £3,000

Reference	Description	Amount
[1]	Payroll	78,852.13
[2]	Direct Debit	16,524.30
[3]	Regular Payment	6,522.88
[4]	Insurance	3,670.60
[5]	CEO - Delegated Powers	-
[6]	Grants	-
[7]	Pre-agreed Expenditure	141,792.16
[8]	Councillor Sign Off	-
		247,362.07

Signature

Date

Signature

Date