



Swanley Town Council

Payments Out: November 2022

Date	A/c	Payee	Description	Payment Method	Ref	Amount
01/11/2022	DVLA	DVLA	LV13SNK	Direct Debit	DD/DVLA	25.37
01/11/2022	DVLA	DVLA	CK60UKF	Direct Debit	DD/DVLA	25.37
01/11/2022	LEXAUTO	Lex Autolease	Vehicle Leasing	Direct Debit	DD/Lex Auto	411.30
01/11/2022	NOYPICHE	NoypiChef	Kitchen Recharge	Same Day Payment	FP/NoypiChef	179.73
01/11/2022	123CONN	123 Connect	Website	Same Day Payment	FP/123 Connect	42.00
01/11/2022	HOWDENS	Howdens Joinery Co.	Joinery Merchants	Same Day Payment	FP/Howdens Joinery	57.86
01/11/2022	BEXLEY	Bexley Sand & Ballast Co. Ltd	Builders Merchant	Same Day Payment	FP/Bexley Sand & Ballast	67.50
01/11/2022	KFF100	Kent Frozen Foods Ltd	Catering Supplier	Same Day Payment	FP/KFF	342.23
01/11/2022	EDF-SWAN	EDF Energy Customers PLC	Utility Provider	Same Day Payment	FP/EDF Energy	1,000.00
02/11/2022	PROPMED	Propmedia Ltd	Rental Fees	Internal Entry	Internal Entry	39.00
02/11/2022	ALLSTARF	Allstar Business Solutions Ltd	Fuel Card	Direct Debit	DD/AllStar	137.55
02/11/2022	ERNEDOE	Ernest Doe & Sons Ltd	Equipment / Machinery	Same Day Payment	FP/Ernest Doe	89.72
02/11/2022	LOCKTOOL	James Hallam	Keys / Padlocks	Same Day Payment	FP/Locks n Tools	123.60
02/11/2022	SELCO	Selco Trade Centres Ltd	Builders Merchant	Same Day Payment	FP/Selco	82.24
02/11/2022	SMARTOF	Smart Office Solution	Copier Printing	Same Day Payment	FP/Smart Office	620.64
02/11/2022	PROVNURS	Provender Nurseries	Horticulture	Same Day Payment	FP/Provender Nurseries	45.00
02/11/2022	TRADEUK	Trade UK Account	Tools / Consumables	Same Day Payment	FP/Trade UK	416.86
02/11/2022	D.BODY	D.Body Ltd	Sewage Removal	Same Day Payment	FP/D Body	285.00
03/11/2022	MGD	Machine Gaming Duty	Fruit Machine Duty	Same Day Payment	DD/HMRC	69.93
03/11/2022	EMS	Elavon Merchant Services	PDQ Machines	Same Day Payment	DD/EMS	367.00
03/11/2022	HOUSE	House of Play	Soft Play Merchandise	Same Day Payment	FP/House of Play	36.00
03/11/2022	KCC100	Kent County Council	Stationery	Same Day Payment	FP/KCC	75.58
04/11/2022	Barclays	Barclays	Commission	Bank Entry	Bank Entry	61.50
04/11/2022	GLENDUAR	Glenduart Pipe Band	Pipe Band Firework Night	Same Day Payment	FP/Glenduart Pipe Band	200.00
04/11/2022	ALSFTIMB	Alsford Timber Ltd	Timber Merchant	Same Day Payment	FP/Alsford Timber	710.27
07/11/2022	Yell	Yell	Website	Direct Debit	DD/Yell	43.20
07/11/2022	TELGUARD	Telguard Telecom	S Park Gate Entry	Direct Debit	DD/Telguard	5.93
08/11/2022	TV Licence	TV Licence	TV Licence	Direct Debit	DD/TV Licence	13.25
08/11/2022	AEQUALIS	Aequalis Accounting	Payroll Provider	Same Day Payment	FP/Aequalis Accounting	189.00
08/11/2022	D.BODY	D.Body Ltd	Sewage Removal	Same Day Payment	FP/D Body	285.00
08/11/2022	ORCHARDF	Orchard Fencing Ltd	Timber Merchant	Same Day Payment	FP/Orchard Fencing	726.66
08/11/2022	BGAS8419	BGas Elec - Alexandra	Utility Provider	Direct Debit	DD/BGas	1,425.76
08/11/2022	BGAS8456	BGas Elec - The Olympic	Utility Provider	Direct Debit	DD/BGas	1,062.10
08/11/2022	BGAS8522	BGas Elec - Ablutions St Mary's	Utility Provider	Direct Debit	DD/BGas	406.48
09/11/2022	ALLSTARF	Allstar Business Solutions Ltd	Fuel Card	Direct Debit	DD/AllStar	119.23
10/11/2022	HMRC	HMRC	VAT Payment	Direct Debit	DD/HMRC	26,320.27 [2]
10/11/2022	MAVERICK	Maverick Industries	Skate Park Construction	Same Day Payment	FP/Maverick Industries	124,476.60 [7]
10/11/2022	TLCDIREC	TLC Online	Website / Advertising	Same Day Payment	FP/TLC Online	2,400.00
10/11/2022	MANAGED	Managed Water Services	Legionella Testing	Same Day Payment	FP/Managed Water Services	2,011.20
10/11/2022	SCOTTPIC	Scott Pickering Electrical	Electrician	Same Day Payment	FP/Scott Pickering Electrcial	1,155.44
10/11/2022	DOR2DOR	Helm Enterprise Solutions Ltd T/A Dor2	Magazine Delivery	Same Day Payment	FP/Dor2Dor	1,020.00
10/11/2022	VEOLIA	Veolia	Waste Disposal / Recycling	Same Day Payment	FP/Veolia	1,892.60
10/11/2022	GODFREYS	Godfreys Lawn and TurfCare	Horticultural Machinery	Same Day Payment	FP/Godfreys Lawn and Turf Car	1,199.97
10/11/2022	PHOENIX1	Phoenix Fireworks Ltd	Fireworks	Same Day Payment	FP/Phoenix Fireworks	3,420.00 [7]
10/11/2022	BARCLAYS	Barclays	Barclays Bank	Direct Debit	DD/Barclays	320.20
10/11/2022	BARCLAYS	Barclays	Barclays Bank	Direct Debit	DD/Barclays	38.00
10/11/2022	BARCLAYS	Barclays	Barclays Bank	Direct Debit	DD/Barclays	47.60
10/11/2022	BARCLAYS	Barclays	Barclays Bank	Direct Debit	DD/Barclays	90.58
10/11/2022	BARCLAYS	Barclays	Barclays Bank	Direct Debit	DD/Barclays	69.93
10/11/2022	ROLLER	Roller	Software System	Direct Debit	DD/Roller	151.20
11/11/2022	Lesley Dyball	Lesley Dyball	Petty Cash Receipts	Same Day Payment	FP/Lesley Dyball	16.50
11/11/2022	GLASDON	Glasdon UK Limited	Bin Provider	Same Day Payment	FP/Glasdon UK	631.62
11/11/2022	1STACESE	1st Ace Security Ltd	Barrier Maintenance	Same Day Payment	FP/1st Ace Security	216.00
11/11/2022	REXEL	Rexel	Electrical Supplier	Same Day Payment	FP/Rexel	26.84
11/11/2022	B&MSUPP	B&M Supplies LTD	Plumbing Merchant	Same Day Payment	FP/B&M Supplies	117.77
11/11/2022	LUNA	Luna Creative Media	Marketing / Advertising	Same Day Payment	FP/Luna Creative Media	304.00
11/11/2022	ROASTS	Steven Roast	DJ - Civic Events	Same Day Payment	FP/Steven Roast	90.00
11/11/2022	AUDICREW	Audiocrew	Audio Equipment Supplier	Same Day Payment	FP/Audio Crew	655.00
11/11/2022	TECHMEDI	Tech Medical Services Ltd	First Aid Support	Same Day Payment	FP/Tech Medical Services	281.00
11/11/2022	CENTCIRC	Centre Circle Event Management	Security Staffing	Same Day Payment	FP/Centre Circle	612.00
11/11/2022	CASCADE	Cascade Dance	SDC Young Person Project	Same Day Payment	FP/Cascade Dance	165.00
11/11/2022	ROOT	Root & Floursih	SDC Young Person Project	Same Day Payment	FP/Root & Flourish	100.00
14/11/2022	OVERLINE	Overline	Telecoms & Broadband	Direct Debit	DD/Overline	220.92
14/11/2022	OVERLINE	Overline	Telecoms & Broadband	Direct Debit	DD/Overline	64.87
14/11/2022	OVERLINE	Overline	Telecoms & Broadband	Direct Debit	DD/Overline	535.22
14/11/2022	OVERLINE	Overline	Telecoms & Broadband	Direct Debit	DD/Overline	46.78
14/11/2022	BGAS8475	BGas Elec - Tennis Courts	Utility Provider	Direct Debit	DD/BGas	863.79
14/11/2022	BR-IT	BR - IT	IT Support	Same Day Payment	FP/BR-IT	851.05
14/11/2022	KCC100	Kent County Council	Stationery	Same Day Payment	FP/KCC	269.99
14/11/2022	FRAMA100	Frama UK Ltd	Franking Machine / Postage	Same Day Payment	FP/Frama	151.80
14/11/2022	LEISUREM	Leisurematic Ltd	Activity Recharge	Same Day Payment	FP/Leisurematic	393.50
14/11/2022	PLANDAY	Planday Limited	Staff Scheduling Subscription	Same Day Payment	FP/Planday	289.18

Monthly Finances (I)

14/11/2022	SMARTOF	Smart Office Solution	Copier Printing	Same Day Payment	FP/Smart Office	15.54
14/11/2022	NETRAIL	Network Rail	Network Rail	Same Day Payment	FP/Netwrok Rail	86.64
15/11/2022	SDC	SDC	Business Rates	Direct Debit	DD/SDC	3,685.50 [2]
15/11/2022	SDC	SDC	Business Rates	Direct Debit	DD/SDC	2,561.50 [2]

Monthly Finances (I)

15/11/2022	SDC	SDC	Business Rates	Direct Debit	DD/SDC	3,021.00 [2]
15/11/2022	Payroll	Payroll Mth8	Payroll Mth8	BACS	Payroll Mth8	78,169.99 [1]
15/11/2022	Lister Wilder	Lister Wilder	Dumper Truck Key Replacement	Same Day Payment	FP/Lister Wilder	960.00
15/11/2022	BOOKER	Booker Limited	Wholesaler	Direct Debit	DD/Booker	59.32
15/11/2022	NFSMEET	NFS Meetings Technology Ltd	Booking Software	Direct Debit	DD/NFS Technology	510.00
16/11/2022	Lydd Town Council	Lydd Town Council	Band Concert Swanley	Same Day Payment	FP/Lydd Town Council	40.00
16/11/2022	SAGE100	Sage (UK) Ltd	Accounting Software	Direct Debit	DD/Sage	144.35
16/11/2022	ALLSTARF	Allstar Business Solutions Ltd	Fuel Card	Direct Debit	DD/AllStar	218.38
17/11/2022	Lesley Dyball	Lesley Dyball	Petty Cash Receipts	Same Day Payment	FP/Lesley Dyball	30.60
17/11/2022	CCPAS	CCPAS	DBS Certification	Direct Debit	DD/Thirtyoneeight	50.25
17/11/2022	EDF-SWAN	EDF Energy Customers PLC	Utility Provider	Same Day Payment	FP/EDF	1,000.00
17/11/2022	DOOR&WIN	The Door & Window Centre Ltd	Doors & Windows	Same Day Payment	FP/Door & Window	702.00
17/11/2022	DYNAMIX	Mr S Gadd	DJ - Venues	Same Day Payment	FP/Dynamix	300.00
17/11/2022	KALC100	Kent Association of Local Councils	Training	Same Day Payment	FP/Kalc	66.00
18/11/2022	D.BODY	D.Body Ltd	Sewage Removal	Same Day Payment	FP/D Body	570.00
18/11/2022	SPECIAL	Specialist Lift Services Ltd	Lift Maintenance	Same Day Payment	FP/Specialist Lift	135.00
18/11/2022	BR-IT	BR - IT	IT Support	Same Day Payment	FP/BR-IT	715.68
18/11/2022	SMARTOF	Smart Office Solution	Copier Printing	Same Day Payment	FP/Smart Office	15.54
18/11/2022	SEEMPLOY	South East Employers	Subscription	Same Day Payment	FP/SEE	178.01
21/11/2022	EDF-SWAN	EDF Energy Customers PLC	Utility Provider	Same Day Payment	FP/EDF	1,000.00
21/11/2022	MAISONM	Maison Maurice Ltd	Drinks Supplier	Direct Debit	DD/Maison Maurice	8,185.37 [2]
21/11/2022	PENINSUL	Peninsula Business Services	HR Consultants	Direct Debit	DD/Peninsula Business	276.28
21/11/2022	EETMOB	EE & T Mobile	Mobile Phone	Direct Debit	DD/EE	148.33
22/11/2022	Toni Roast	Toni Roast	Petty Cash Receipts	Same Day Payment	FP/Toni Roast	19.00
22/11/2022	Tracey Bayliss	Tracey Bayliss	Petty Cash Receipts	Same Day Payment	FP/Tracey Bayliss	48.73
22/11/2022	EDF-SWAN	EDF Energy Customers PLC	Utility Provider	Same Day Payment	FP/EDF	1,000.00
22/11/2022	AMS	Automatic Machine Services	Coffee Machines	Direct Debit	DD/AMS	208.00
22/11/2022	Kieran Judd	Kieran Judd	Photography	Same Day Payment	FP/Kieran Judd	160.00
23/11/2022	PENINSUL	Peninsula Business Services	HR Consultants	Direct Debit	DD/Peninsula	455.68
23/11/2022	XINTEL	XLN Telecom	Telecoms & Broadband	Direct Debit	DD/XLN	68.94
23/11/2022	ALLSTARF	Allstar Business Solutions Ltd	Fuel Card	Direct Debit	DD/AllStar	246.17
23/11/2022	GASONIC	Gasonic Ltd	Plumber / Electrician	Same Day Payment	FP/Gasonic	144.00
23/11/2022	Go-Flow Drainage	Go-Flow Drainage	Drainage Services	Same Day Payment	FP/Go-Flow Drainage	216.00
23/11/2022	EDF-SWAN	EDF Energy Customers PLC	Utility Provider	Same Day Payment	FP/EDF	1,000.00
24/11/2022	BNPPARIB	BNP Paribas Leasing Sols	Equipment Leasing	Direct Debit	DD/BNP	336.00
24/11/2022	STALBRID	Stalbridge Linen Services	Linen Provider	Same Day Payment	FP/Stalbridge Linen	240.00
24/11/2022	KFF100	Kent Frozen Foods Ltd	Catering Supplier	Same Day Payment	FP/KFF	291.18
24/11/2022	BLEWD	Mr D K Blew	Organist	Same Day Payment	FP/D Blew	120.00
24/11/2022	SCOTTPIC	Scott Pickering Electrical	Electrician	Same Day Payment	FP/Scott Pickering	824.40
24/11/2022	EDF-SWAN	EDF Energy Customers PLC	Utility Provider	Same Day Payment	FP/EDF	1,000.00
24/11/2022	IMAGRAP	Image Group Ltd	Signs	Same Day Payment	FP/Image Group	60.00
25/11/2022	RIGHTMIN	Right Mind	SDC Young Person Project	Same Day Payment	FP/Right Mond	1,500.00
25/11/2022	WICKPLAY	Wick Steed Playgrounds	Playground Equipment	Same Day Payment	FP/Wicksteed	2,111.11
25/11/2022	NIVEKCAT	Nivek Catering Supplies Ltd	Catering Supplies	Same Day Payment	FP/Nivek	1,383.84
25/11/2022	NOBLETTJ	J Noblett	Christmas Tree	Same Day Payment	FP/J Noblett	5,040.00 [7]
25/11/2022	SUNBELT	Sunbelt Rentals	Skate Park: Protective Matting	Same Day Payment	FP/Sunbelt Rentals	5,654.40 [7]
25/11/2022	LAYBERRY	Layberry Foundation	SDC Youth Events	Same Day Payment	FP/Layberry Foundation	593.00
25/11/2022	EDF-SWAN	EDF Energy Customers PLC	Utility Provider	Same Day Payment	FP/EDF	429.54
25/11/2022	BOC100	BOC Ltd	Suremix/Gas Supply	Direct Debit	DD/BOC	436.90
28/11/2022	CASTL760	Castle Water Limited	Utility Provider	Direct Debit	DD/Castle Water	546.05
30/11/2022	Kerina Keir	Kerina Keir	Petty Cash Receipts	Same Day Payment	FP/Kerina Keir	123.18
30/11/2022	TOTGASP	Total Gas & Power Ltd (Alex)	Utility Provider	Direct Debit	DD/Total Gas & Power	298.99
30/11/2022	TOTGAS2	Total Gas & Power Ltd (Oly)	Utility Provider	Direct Debit	DD/Total Gas & Power	737.58
30/11/2022	TOTGAS1	Total Gas & Power (Civic)	Utility Provider	Direct Debit	DD/Total Gas & Power	298.98
30/11/2022	ALLSTARF	Allstar Business Solutions Ltd	Fuel Card	Direct Debit	DD/AllStar	69.53
						309,810.76

Summary: All Payments

Month	Payment Method	Amount
Nov-22	Cheque	-
	BACS	78,169.99
	Direct Debit	55,008.00
	Same Day Payment	176,532.27
	Internal Entry (Offset)	39.00
	Bank Entry	61.50
		309,810.76

Chairman of Finance Committee

Responsible Financial Officer

Summary: Payments > £3,000

Reference	Description	Amount
[1]	Payroll	78,169.99
[2]	Direct Debit	43,773.64
[3]	Regular Payment	-
[4]	Insurance	-
[5]	CEO - Delegated Powers	-
[6]	Grants	-
[7]	Pre-agreed Expenditure	138,591.00
[8]	Councillor Sign Off	-
		260,534.63

Signature

Date

Signature

Date