



Swanley Town Council

Payments Out: December 2022

Date	A/c	Payee	Description	Payment Method	Ref	Amount
01/12/2022	DVLA	DVLA	LV13SNK	Direct Debit	DD/DVLA	25.37
01/12/2022	DVLA	DVLA	CK60UKF	Direct Debit	DD/DVLA	25.37
01/12/2022	PROPMED	Propmedia Ltd	Rental Fees	Internal Entry	Internal Entry	59.00
01/12/2022	LEXAUTO	Lex Autolease	Vehicle Leasing	Direct Debit	DD/Lex Auto	411.30
01/12/2022	BGAS8560	BGas Elec - Swanley Park	Utility Provider	Direct Debit	DD/BGas	1,465.36
02/12/2022	Siemens	Siemens	CCTC - Swanley Park	Direct Debit	DD/Siemens	900.00
02/12/2022	Siemens	Siemens	CCTV - Swanley Park	Direct Debit	DD/Siemens	131.96
02/12/2022	NEWTECH	New Tech Floors	Carpet: Olympic	Same Day Payment	FP/New Tech Floors	19,200.00 [7]
02/12/2022	SMARTEST	Smartest Electricity	Utility Provider	Direct Debit	DD/Smartest Energy	1,086.00
02/12/2022	PROPMED	Propmedia Ltd	Rental Fees	Internal Entry	Internal Entry	39.00
05/12/2022	Barclays	Barclays	Commission	Bank Entry	Bank Entry	192.62
05/12/2022	EMS	Elavon Merchant Services	PDQ Machines	Direct Debit	DD/EMS	304.69
06/12/2022	Yell	Yell	Website	Direct Debit	DD/Yell	43.20
06/12/2022	Jon Porter	Jon Porter	Swanley Santa Charity	Same Day Payment	FP/Jon Porter	100.00
06/12/2022	GASONIC	Gasonic Ltd	Plumber / Electrician	Same Day Payment	FP/Gasonic	999.00
06/12/2022	DYNAMIX	Mr S Gadd	DJ - Venues	Same Day Payment	FP/Dynamix	725.00
06/12/2022	PDE	PDE Wedding Fayres	Wedding Fayre Exhibition	Same Day Payment	FP/PDE Wedding Fayres	300.00
06/12/2022	BOUNCYCA	M S Lugar	Bouncy Castle Repairs	Same Day Payment	FP/M S Lugar	50.00
06/12/2022	WESTBROS	West Brothers Ltd	Stationery Provider	Same Day Payment	FP/West Bros Ltd	142.93
07/12/2022	Yell	Yell	Website	Direct Debit	DD/Yell	43.20
07/12/2022	TELGUARD	Telguard Telecom	S Park Gate Entry	Direct Debit	DD/Telguard	5.21
07/12/2022	ALLSTARF	Allstar Business Solutions Ltd	Fuel Card	Direct Debit	DD/AllStar	215.40
08/12/2022	TV Licence	TV Licence	TV Licence	Direct Debit	DD/TV Licence	13.25
08/12/2022	ROLLER	Roller	Software System	Direct Debit	DD/Roller Software	41.21
08/12/2022	BGAS8456	BGas Elec - The Olympic	Utility Provider	Direct Debit	DD/BGas	953.46
08/12/2022	DECORATO	Decorators Den Ltd	Decorating Supplier	Same Day Payment	FP/Decorators Den	50.84
08/12/2022	SELCO	Selco Trade Centres Ltd	Builders Merchant	Same Day Payment	FP/Selco	211.46
08/12/2022	AEQUALIS	Aequais Accounting	Payroll Provider	Same Day Payment	FP/Aequalis Accounting	168.00
08/12/2022	KENTPART	Kent Party Casino	Venue Entertainment	Same Day Payment	FP/Kent Party Casino	450.00
08/12/2022	THRCATER	TH Catering	Catering Supplier	Same Day Payment	FP/THR Catering	494.00
08/12/2022	DYNAMIX	Mr S Gadd	DJ - Venues	Same Day Payment	FP/Dynamix	935.00
08/12/2022	CENTCIRC	Centre Circle Event Management	Security Staffing	Same Day Payment	FP/Centre Circle	712.80
08/12/2022	CLEAWIPE	Clean Wipes	Cleaning Products Supplier	Same Day Payment	FP/Clean Wipes	351.79
08/12/2022	BLAZING	Blazing Brass	Band: Light up the Town	Same Day Payment	FP/Blazing Brass	300.00
08/12/2022	ROASTS	Steven Roast	DJ - Civic Events	Same Day Payment	FP/Steven Roast	150.00
08/12/2022	ERITHOS	Erith Operatic Society	Singing: Light up the Town	Same Day Payment	FP/Erith Operatic	130.00
08/12/2022	BIGSING	The BIG Sing SOUL	Choir: Light up the Town	Same Day Payment	FP/Big Sing Soul	100.00
08/12/2022	B&MSUPP	B&M Supplies LTD	Plumbing Merchant	Same Day Payment	FP/B&M Supplies	88.51
08/12/2022	WATLING	Watling Tyres	Tyre Replacement	Same Day Payment	FP/Watling Tyres	269.93
08/12/2022	FLEETLIN	Fleet Line Markers Ltd	Line Marker Paint	Same Day Payment	FP/Fleet Line	374.21
08/12/2022	DUNCANW	William Duncan	Stilt Walker	Same Day Payment	FP/Willima Duncan	280.00
08/12/2022	ERNEDOE	Ernest Doe & Sons Ltd	Equipment / Machinery	Same Day Payment	FP/Ernest Doe	356.36
08/12/2022	TILLROCO	The Till Roll Company	PDQ Machine Till Roll	Same Day Payment	FP/Till Roll Company	78.60
08/12/2022	TRADEUK	Trade UK Account	Tools / Consumables	Same Day Payment	FP/Trade UK	1,575.41
08/12/2022	ORCHARDF	Orchard Fencing Ltd	Timber Merchant	Same Day Payment	FP/Orchard Fencing	2,963.64
08/12/2022	KFF100	Kent Frozen Foods Ltd	Catering Supplier	Same Day Payment	FP/KFF	2,574.24
08/12/2022	COMMUNI	Community Land Use	Neighbourhood Plan	Same Day Payment	FP/Comminuty Land	1,600.00
08/12/2022	MAVERICK	Maverick Industries	Skate Park Construction	Same Day Payment	FP/Maverick Industries	79,725.90 [7]
08/12/2022	SEVDIST	Sevenoaks District Council	SDC - Garden Waste Sacks	Same Day Payment	FP/SDC	3,100.00 [3]
08/12/2022	WINDOWF	Windowflowers Ltd	Swanley in Bloom	Same Day Payment	FP/WindowsFlowers	3,666.00 [7]
08/12/2022	D.BODY	D.Body Ltd	Sewage Removal	Same Day Payment	FP/D Body	570.00
08/12/2022	ALSFTIMB	Alsford Timber Ltd	Timber Merchant	Same Day Payment	FP/Alsford Timber	522.17
08/12/2022	SWANLOG	#N/A	#N/A	Same Day Payment	FP/Swanley Light Opera	130.00
08/12/2022	KCC100	Kent County Council	Stationery	Same Day Payment	FP/KCC	356.21
08/12/2022	SCOTTPIC	Scott Pickering Electrical	Electrician	Same Day Payment	FP/Scott Electrical	420.00
08/12/2022	REXEL	Rexel	Electrical Supplier	Same Day Payment	FP/Rexel	64.28
08/12/2022	PROLUDIC	Proludic Ltd	Palyground Equipment	Same Day Payment	FP/Proludic	1,261.92
09/12/2022	SARSFIEL	Peter Sarsfield	Venue Entertainment	Same Day Payment	FP/Peter Sarsfield	900.00
09/12/2022	AIMHIRE	Aimhire UK Ltd	Plant Hire	Same Day Payment	FP/Aimhire	252.84
09/12/2022	ISECURE1	iSecure Ltd	Security & Alarm Contractor	Same Day Payment	FP/iSecure	354.00
09/12/2022	PDE	PDE Wedding Fayres	Wedding Fayre Exhibition	Same Day Payment	FP/PDE Wedding Fayres	66.00
12/12/2022	BARCLAYS	Barclays	Barclays Bank	Direct Debit	DD/Barclays	64.32
12/12/2022	BARCLAYS	Barclays	Barclays Bank	Direct Debit	DD/Barclays	38.00
12/12/2022	BARCLAYS	Barclays	Barclays Bank	Direct Debit	DD/Barclays	273.94
12/12/2022	BARCLAYS	Barclays	Barclays Bank	Direct Debit	DD/Barclays	65.21
12/12/2022	BARCLAYS	Barclays	Barclays Bank	Direct Debit	DD/Barclays	71.60
12/12/2022	CENTCIRC	Centre Circle Event Management	Security Staffing	Same Day Payment	FP/Centre Circle	799.20
12/12/2022	CIA	CIA Fire & Security	Tennis Gate Provider	Same Day Payment	FP/CIA Fire Security	192.00
12/12/2022	DYNAMIX	Mr S Gadd	DJ - Venues	Same Day Payment	FP/Dynamix	1,000.00

Monthly Finances (I)

12/12/2022	LTA	LTA	Lawn Tennis Subscription	Same Day Payment	FP/LTA Operations	360.00
12/12/2022	PLANDAY	Planday Limited	Staff Scheduling Subscription	Same Day Payment	FP/Planday	331.34
12/12/2022	SCOTTPIC	Scott Pickering Electrical	Electrician	Same Day Payment	FP/Scott Pickering Electrical	822.00
13/12/2022	Investec	Investec	Telecoms Leasing	Direct Debit	DD/Investec	1,098.91
13/12/2022	Investec	Investec	Service Fee	Direct Debit	DD/Investec	48.00
13/12/2022	DUREY	Durey Castings	Drain Cover	Same Day Payment	FP/Durey Castings	120.00
14/12/2022	ALLSTARF	Allstar Business Solutions Ltd	Fuel Card	Direct Debit	DD/AllStar	62.88
15/12/2022	SDC	SDC	Business Rates	Direct Debit	DD/SDC	3,685.50
15/12/2022	SDC	SDC	Business Rates	Direct Debit	DD/SDC	2,561.50
15/12/2022	SDC	SDC	Business Rates	Direct Debit	DD/SDC	3,021.00
15/12/2022	Payroll	Payroll	PayrollMth9	BACS	Payroll Mth9	118,346.62 [1]
15/12/2022	NFSMEET	NFS Meetings Technology Ltd	Booking Software	Direct Debit	DD/NFS Technology	510.00
16/12/2022	Unison	Unison	Union Subs	Same Day Payment	FP/Unison	281.25
16/12/2022	BR-IT	BR - IT	IT Support	Same Day Payment	FP/BR-IT	851.01
16/12/2022	AUDICREW	Audiocrew	Audio Equipment Supplier	Same Day Payment	FP/Audio Crew	810.00
16/12/2022	WEATHFEN	Weatherley Fencing Contractors Limite	Fencing Supplier	Same Day Payment	FP/Weatherley Fencing	50.06
16/12/2022	CRAWFORD	Crawford Motor Works	Maintenance Contractor	Same Day Payment	FP/Crawford Motor Works	410.00
16/12/2022	SAGE100	Sage (UK) Ltd	Accounting Software	Direct Debit	DD/Sage	144.35
19/12/2022	OVERLINE	Overline	Telecoms & Broadband	Direct Debit	DD/Overline	535.30
19/12/2022	OVERLINE	Overline	Telecoms & Broadband	Direct Debit	DD/Overline	64.87
19/12/2022	OVERLINE	Overline	Telecoms & Broadband	Direct Debit	DD/Overline	220.92
19/12/2022	EETMOB	EE & T Mobile	Mobile Phone	Direct Debit	DD/EE	154.12
19/12/2022	OVERLINE	Overline	Telecoms & Broadband	Direct Debit	DD/Overline	57.57
19/12/2022	PENINSUL	Peninsula Business Services	HR Consultants	Direct Debit	DD/Peninsual Business	276.28
20/12/2022	KCC	KCC	Mayoral Event	Same Day Payment	FP/KCC	45.00
20/12/2022	KFF100	Kent Frozen Foods Ltd	Catering Supplier	Same Day Payment	FP/KFF	680.33
20/12/2022	CLEAWIPE	Clean Wipes	Cleaning Products Supplier	Same Day Payment	FP/Clean Wipes	399.53
20/12/2022	THRCATER	TH Catering	Catering Supplier	Same Day Payment	FP/THR Catering	416.00
20/12/2022	THBROWN	T.H.Brown & Sons Ltd	Catering Supplier	Same Day Payment	FP/TH Brown	346.75
20/12/2022	DYNAMIX	Mr S Gadd	DJ - Venues	Same Day Payment	FP/Dynamix	750.00
20/12/2022	VEOLIA	Veolia	Waste Disposal / Recycling	Same Day Payment	FP/Veolia	2,832.00
20/12/2022	KWT	KWT Consultancy	Consultancy Planning	Same Day Payment	FP/KWT Consultancy	1,800.00
20/12/2022	DOR2DOR	Helm Enterprise Solutions Ltd T/A Dor2	Magazine Delivery	Same Day Payment	FP/Dor2Dor	949.40
20/12/2022	BR-IT	BR - IT	IT Support	Same Day Payment	FP/BR-IT	524.16
20/12/2022	CENTCIRC	Centre Circle Event Management	Security Staffing	Same Day Payment	FP/Centre Circle	518.40
20/12/2022	SHOOTSTR	Shooting Stars Entertainments (Maidst	Pantomime	Same Day Payment	FP/Shooting Stars	758.36
20/12/2022	MAISONNM	Maison Maurice Ltd	Drinks Supplier	Direct Debit	DD/Maison Maurice	5,886.75 [2]
20/12/2022	AMS	Automatic Machine Services	Coffee Machines	Direct Debit	DD/AMS	208.00
20/12/2022	D.BODY	D.Body Ltd	Sewage Removal	Same Day Payment	FP/D Body	855.00
20/12/2022	PROVNURS	Provender Nurseries	Horticulture	Same Day Payment	FP/Provender	111.00
21/12/2022	IMAGRAP	Image Group Ltd	Signs	Same Day Payment	FP/Image Group	132.00
21/12/2022	ALLSTARF	Allstar Business Solutions Ltd	Fuel Card	Direct Debit	DD/AllStar	194.59
21/12/2022	AIMHIRE	Aimhire UK Ltd	Plant Hire	Same Day Payment	FP/Aimhire	73.20
21/12/2022	CLEAWIPE	Clean Wipes	Cleaning Products Supplier	Same Day Payment	FP/Clean Wipes	325.14
21/12/2022	EDF-SWAN	EDF Energy Customers PLC	Utility Provider	Same Day Payment	FP/EDF Energy	508.26
21/12/2022	HOWDENS	Howdens Joinery Co.	Joinery Merchants	Same Day Payment	FP/Howdens	142.44
21/12/2022	KFF100	Kent Frozen Foods Ltd	Catering Supplier	Same Day Payment	FP/KFF	476.67
21/12/2022	PROPMED	Propmedia Ltd	Rental Fees	Internal Entry	Internal Entry	50.00
21/12/2022	FRAMA100	Frama UK Ltd	Franking Machine / Postage	Same Day Payment	FP/Frama	1,000.00
22/12/2022	Propel Finance	Propel Finance	Franking Machine	Direct Debit	DD/Propel	494.04
22/12/2022	PEAC	PEAC Finance	Copier Leasing	Direct Debit	DD/PEAC Finance	2,889.40
23/12/2022	IMAGRAP	Image Group Ltd	Signs	Same Day Payment	FP/Image Group	36.00
23/12/2022	NOYPICHE	NoypiChef	Kitchen Recharge	Same Day Payment	FP/NoypiChef	353.46
23/12/2022	KCC100	Kent County Council	Stationery	Same Day Payment	FP/KCC	181.10
23/12/2022	REXEL	Rexel	Electrical Supplier	Same Day Payment	FP/Rexel	54.26
23/12/2022	BOC100	BOC Ltd	Suremix/Gas Supply	Direct Debit	DD/BOC	146.47
23/12/2022	PENINSUL	Peninsula Business Services	HR Consultants	Direct Debit	DD/Peninsual Business	455.68
23/12/2022	XINTEL	XLN Telecom	Telecoms & Broadband	Direct Debit	DD/XLN	68.94
28/12/2022	ALLSTARF	Allstar Business Solutions Ltd	Fuel Card	Direct Debit	DD/AllStar	214.53
28/12/2022	CASTL760	Castle Water Limited	Utility Provider	Direct Debit	DD/Castle Water	546.05
30/12/2022	DECORATO	Decorators Den Ltd	Decorating Supplier	Same Day Payment	FP/Decorators Den	111.10
30/12/2022	ERNEDOE	Ernest Doe & Sons Ltd	Equipment / Machinery	Same Day Payment	FP/Ernest Doe	136.39
						296,074.79

Summary: All Payments

Month	Payment Method	Amount
Dec-22	Cheque	-
	BACS	118,346.62
	Direct Debit	29,723.70
	Same Day Payment	147,663.85
	Internal Entry (Offset)	148.00
	Bank Entry	192.62
		296,074.79

Chairman of Finance Committee

Responsible Financial Officer

Summary: Payments > £3,000

Reference	Description	Amount
[1]	Payroll	118,346.62
[2]	Direct Debit	5,886.75
[3]	Regular Payment	3,100.00
[4]	Insurance	-
[5]	CEO - Delegated Powers	-
[6]	Grants	-
[7]	Pre-agreed Expenditure	102,591.90
[8]	Councillor Sign Off	-
		229,925.27

Signature

Date

Signature

Date