



Swanley Town Council

Payments Out: January 2023

<u>Date</u>	<u>A/c</u>	<u>Payee</u>	<u>Description</u>	<u>Payment Method</u>	<u>Ref</u>	<u>Amount</u>
03/01/2023	DVLA	DVLA	LV13SNK	Direct Debit	DD/DVLA	25.37
03/01/2023	DVLA	DVLA	CK60UKF	Direct Debit	DD/DVLA	25.37
03/01/2023	Jessica Knapp	Jessica Knapp	Function Refund	Same Day Payment	FP/Jessica Knapp	50.00
03/01/2023	SMARTEST	Smartest Electricity	Utility Provider	Direct Debit	DD/Smartest Energy	1,086.00
03/01/2023	LEXAUTO	Lex Autolease	Vehicle Leasing	Direct Debit	DD/Lex Auto	411.30
04/01/2023	THORNHIL	Ross Thornhill	DJ - Venues	Same Day Payment	FP/Ross Thornhill	45.00
04/01/2023	CLEAWIPE	Clean Wipes	Cleaning Products Supplier	Same Day Payment	FP/Clean Wipes	85.10
04/01/2023	THBROWN	T.H.Brown & Sons Ltd	Catering Supplier	Same Day Payment	FP/TH Brown	134.13
04/01/2023	STALBRID	Stalbridge Linen Services	Linen Provider	Same Day Payment	FP/Stalbridge Linen	300.00
04/01/2023	ORCHARDF	Orchard Fencing Ltd	Timber Merchant	Same Day Payment	FP/Orchard Fencing	974.70
04/01/2023	D.BODY	D.Body Ltd	Sewage Removal	Same Day Payment	FP/D Bidy	570.00
04/01/2023	BGAS8560	BGas Elec - Swanley Park	Utility Provider	Direct Debit	DD/BGas	1,192.54
04/01/2023	ALLSTARF	Allstar Business Solutions Ltd	Fuel Card	Direct Debit	DD/AllStar	59.78
04/01/2023	PROPMED	Propmedia Ltd	Rental Fees	Internal Entry	Internal Entry	59.00
04/01/2023	PROPMED	Propmedia Ltd	Rental Fees	Internal Entry	Internal Entry	39.00
05/01/2023	Yell	Yell	Website	Direct Debit	DD/Yell	43.20
05/01/2023	B&MSUPP	B&M Supplies LTD	Plumbing Merchant	Same Day Payment	FP/B&M Supplies	89.22
05/01/2023	BGAS6000	BGas Elec - Civic	Utility Provider	Direct Debit	DD/BGas	481.65
05/01/2023	EMS	Elavon Merchant Services	PDQ Machines	Direct Debit	DD/EMS	334.81
05/01/2023	BGAS8496	BGas Elec - Oaks Communal	Utility Provider	Direct Debit	DD/BGas	33.87
05/01/2023	BGAS8522	BGas Elec - Ablutions St Mary's	Utility Provider	Direct Debit	DD/Bgas	394.50
05/01/2023	MAVERICK	Maverick Industries	Skate Park Construction	Same Day Payment	FP/Maverick Industries	58,201.50 [7]
05/01/2023	MODERNNG	Modern Glide Ltd	Bi-Fold Partitions	Same Day Payment	FP/Modern Glide	3,649.20
06/01/2023	DYNAMIX	Mr S Gadd	DJ - Venues	Same Day Payment	FP/Dynamix	850.00
06/01/2023	KFF100	Kent Frozen Foods Ltd	Catering Supplier	Same Day Payment	FP/KFF	328.30
06/01/2023	PLANDAY	Planday Limited	Staff Scheduling Subscription	Same Day Payment	FP/Planday	327.73
09/01/2023	TV Licence	TV Licence	TV Licence	Direct Debit	DD/TV Licence	13.25
09/01/2023	Barclays	Barclays	Barclays Commission	Bank Entry	Bank Entry	365.55
09/01/2023	BACONK	Kevin Bacon	Security	Same Day Payment	FP/Kevin Bacon	108.00
09/01/2023	DEMPSEY	David Dempsey	Security	Same Day Payment	FP/David Dempsey	108.00
09/01/2023	AEQUALIS	Aequalis Accounting	Payroll Provider	Same Day Payment	FP/Aequalis Accounting	199.50
09/01/2023	DYNAMIX	Mr S Gadd	DJ - Venues	Same Day Payment	FP/Dynamix	250.00
09/01/2023	TELGUARD	Telguard Telecom	S Park Gate Entry	Direct Debit	DD/Telguard	5.28
10/01/2023	BARCLAYS	Barclays	Barclays Bank	Direct Debit	DD/Barclays	83.31
10/01/2023	BARCLAYS	Barclays	Barclays Bank	Direct Debit	DD/Barclays	42.33
10/01/2023	BARCLAYS	Barclays	Barclays Bank	Direct Debit	DD/Barclays	276.32
10/01/2023	BARCLAYS	Barclays	Barclays Bank	Direct Debit	DD/Barclays	38.00
10/01/2023	BARCLAYS	Barclays	Barclays Bank	Direct Debit	DD/Barclays	53.80
11/01/2023	GASONIC	Gasonic Ltd	Plumber / Electrician	Same Day Payment	FP/Gasonic	708.00
11/01/2023	ALLSTARF	Allstar Business Solutions Ltd	Fuel Card	Direct Debit	DD/AllStar	56.00
11/01/2023	ROLLER	Roller	Software System	Direct Debit	DD/Roller Networks	63.34
11/01/2023	BGAS8522	BGas Elec - Ablutions St Mary's	Utility Provider	Direct Debit	DD/BGas	490.41
11/01/2023	BGAS8419	BGas Elec - Alexandra	Utility Provider	Direct Debit	DD/BGas	2,739.38
11/01/2023	BGAS8456	BGas Elec - The Olympic	Utility Provider	Direct Debit	DD/BGas	991.99
13/01/2023	Siemens	Siemens	CCTV - Civic/Alex	Direct Debit	DD/Siemens	720.00
13/01/2023	Siemens	Siemens	CCTV - Civic/Alex	Direct Debit	DD/Siemens	117.15
13/01/2023	Payroll	Payroll	Payroll Mth10	BACS	Payroll Mth10	88,819.16 [1]
13/01/2023	MWVEHICL	MW Vehicle	Truck Leasing Settlement	Same Day Payment	FP/MW Vehicle Contracts	13,200.00
13/01/2023	HASKINS	Haskins Designs	Professional Fees	Same Day Payment	FP/Haskins Designs	2,106.00
13/01/2023	CASTL529	Castle Water Limited	Utility Provider	Same Day Payment	FP/Castle Water	3,273.56
13/01/2023	BR-IT	BR - IT	IT Support	Same Day Payment	FP/BR-IT	857.95
13/01/2023	SEVDIST	Sevenoaks District Council	SDC - Garden Waste Sacks	Same Day Payment	FP/SDC	750.00
13/01/2023	TLCDIREC	TLC Online	Website / Advertising	Same Day Payment	FP/TLC Online	281.99
13/01/2023	INVICTAL	Invicta Law Ltd	Legal Fees	Same Day Payment	FP/Invicta Law	574.08
13/01/2023	KIDS	Kids Day Out	Advertising / Marketing	Same Day Payment	FP/Kids Day Out	50.00
16/01/2023	SDC	SDC	Business Rates	Direct Debit	DD/SDC	3,685.50 [2]
16/01/2023	SDC	SDC	Business Rates	Direct Debit	DD/SDC	2,561.50
16/01/2023	SDC	SDC	Business Rates	Direct Debit	DD/SDC	3,021.00 [2]
16/01/2023	Siemens	Siemens	CCTV - Olympic	Direct Debit	DD/Siemens	288.00
16/01/2023	Siemens	Siemens	CCTV - Olympic	Direct Debit	DD/Siemens	69.45
16/01/2023	HSC	Hire Supply Company	Generator Supply	Same Day Payment	FP/HSC	499.00
16/01/2023	LANDSKIL	Lands Skills Training	Grounds Team Training	Same Day Payment	FP/Land Skills Training	1,041.00
16/01/2023	SAGE100	Sage (UK) Ltd	Accounting Software	Direct Debit	DD/Sage	144.35
16/01/2023	NFSMEET	NFS Meetings Technology Ltd	Booking Software	Direct Debit	DD/NFS Technologies	510.00
17/01/2023	Sevenoaks Town Council	Sevenoaks Town Council	Mayoral Event	Same Day Payment	FP/Sevenoaks Town Council	35.00
17/01/2023	OVERLINE	Overline	Telecoms & Broadband	Direct Debit	DD/Overline	57.57
17/01/2023	OVERLINE	Overline	Telecoms & Broadband	Direct Debit	DD/Overline	535.75
17/01/2023	OVERLINE	Overline	Telecoms & Broadband	Direct Debit	DD/Overline	64.87
17/01/2023	OVERLINE	Overline	Telecoms & Broadband	Direct Debit	DD/Ovelrine	220.92

Monthly Finances (I)

17/01/2023	ANGLO	Anglo Pest Control	Pest Control	Same Day Payment	FP/Anglo Pest Control	53.00
17/01/2023	CHRISILL	Christmas Illumination Ltd	Christmas Lights	Same Day Payment	FP/Christmas Illumination	6,250.00 [7]
17/01/2023	DMGOULD	DM Gould Wholesale	Toy Supplier (Soft Play)	Same Day Payment	FP/DM Gould	252.72
17/01/2023	KENTTEN	Kent Tennis	Annual Subscription	Same Day Payment	FP/Kent Tennis	100.00
17/01/2023	KFF100	Kent Frozen Foods Ltd	Catering Supplier	Same Day Payment	FP/KFF	110.32
17/01/2023	LOCKTOOL	Locks 'N' Tools Ltd	Keys / Padlocks	Same Day Payment	FP/Locks n Tools	48.38
17/01/2023	TUDORENV	Tudor Environmental	Agricultural/Horticultural	Same Day Payment	FP/Tudor Environmental	210.60
17/01/2023	VEOLIA	Veolia	Waste Disposal / Recycling	Same Day Payment	FP/Veolia	1,583.96
17/01/2023	WARDK	Kieran Ward	Electrical Works	Same Day Payment	FP/Kieran Ward	13.75
17/01/2023	ZURICH	Zurich Municipal	Insurance	Same Day Payment	FP/Zurich Municipal	55.64
18/01/2023	Sevenoaks Town Counc	Sevenoaks Town Council	Mayoral Event	Same Day Payment	FP/Sevenoaks Town Council	35.00
18/01/2023	INTERFIX	Interfix Washrooms	Alex Toilets Project	Same Day Payment	FP/Interfix Washrooms	14,936.52 [7]
18/01/2023	YATES	K Yates Roofing	Roof / Window Cleaning	Same Day Payment	FP/Yates Roofing	120.00
18/01/2023	GMHCASHR	GMH Cash Registers	EPOS - Venues	Same Day Payment	FP/GMH Cash Registers	162.00
18/01/2023	AIMHIRE	Aimhire UK Ltd	Plant Hire	Same Day Payment	FP/Aimhire UK	57.84
18/01/2023	ALLSTARF	Allstar Business Solutions Ltd	Fuel Card	Direct Debit	DD/AllStar	142.05
19/01/2023	ROLLER	Roller	Software System	Direct Debit	DD/Roller	2,376.00
19/01/2023	EETMOB	EE & T Mobile	Mobile Phone	Direct Debit	DD/EE	148.33
19/01/2023	PENINSUL	Peninsula Business Services	HR Consultants	Direct Debit	DD/Peninsula Business	276.28
20/01/2023	AMS	Automatic Machine Services	Coffee Machines	Direct Debit	DD/AMS	208.00
20/01/2023	BGas8496	BGas Elec - Oaks Communal	Utility Provider	Direct Debit	DD/BGas	34.55
20/01/2023	MAISONNM	Maison Maurice Ltd	Drinks Supplier	Direct Debit	DD/Maison Maurice	9,634.16 [3]
23/01/2023	XINTEL	XLN Telecom	Telecoms & Broadband	Direct Debit	DD/XLN	68.94
23/01/2023	PENINSUL	Peninsula Business Services	HR Consultants	Direct Debit	DD/Peninsula Business	455.68
24/01/2023	BNPPARIB	BNP Paribas Leasing Sols	Equipment Leasing	Direct Debit	DD/BNP Paribas	3,835.15
25/01/2023	BOC100	BOC Ltd	Suremix/Gas Supply	Direct Debit	DD/BOC	146.47
25/01/2023	ALLSTARF	Allstar Business Solutions Ltd	Fuel Card	Direct Debit	DD/AllStar	60.46
26/01/2023	LB of Bexley	LB of Bexley	Mayoral Event	Same Day Payment	FP/LB of Bexley	50.00
26/01/2023	EON100	E.ON	Utility Provider	Direct Debit	DD/NPower	23.76
26/01/2023	MCA	MCA Garage Services	Vehicle Repairs	Same Day Payment	FP/MCA Garage Services	4,219.38 [8]
26/01/2023	COMMUNI	Community Land Use	Neighbourhood Plan	Same Day Payment	FP/Community Land use	1,600.00
26/01/2023	SPS	Scott Pickering Services	Electrician	Same Day Payment	FP/SPS UK Limited	1,380.00
26/01/2023	LICENSPA	Licensing Partnership	Premises Licence	Same Day Payment	FP/Licensing Partnership	180.00
26/01/2023	WORKWEAR	Workwear Express Ltd	Uniform	Same Day Payment	FP/Workwear Express	471.00
26/01/2023	GASONIC	Gasonic Ltd	Plumber / Electrician	Same Day Payment	FP/Gasonic	210.00
26/01/2023	D.BODY	D.Body Ltd	Sewage Removal	Same Day Payment	FP/D Body	855.00
26/01/2023	SELCO	Selco Trade Centres Ltd	Builders Merchant	Same Day Payment	FP/Selco Trade Centres	905.62
26/01/2023	IMPRESSI	Impressions Engraving	Engraver	Same Day Payment	FP/Impressions Engraving	104.40
27/01/2023	Ashton Harley	Ashton Harley	Mayor at Home: Ashton Harley	Same Day Payment	FP/Ashton Harley	50.00
27/01/2023	EDF-SWAN	EDF Energy Customers PLC	Utility Provider	Same Day Payment	FP/EDF	2,588.65
27/01/2023	LEISUREM	Leisurematic Ltd	Activity Recharge	Same Day Payment	FP/Leisurematic	121.90
27/01/2023	TTELECT	TT Electrical	Electrician	Same Day Payment	FP/TT Electrical	1,300.00
27/01/2023	KCC100	Kent County Council	Stationery	Same Day Payment	FP/KCC	162.98
27/01/2023	VIKING	Office Depot International (UK) Ltd	Office Stationery	Same Day Payment	FP/Viking	43.49
27/01/2023	TILLROCO	The Till Roll Company	PDQ Machine Till Roll	Same Day Payment	FP/Till Roll Company	44.40
27/01/2023	BISHOPA	Bishop Akers	Solicitors	Same Day Payment	FP/Bishop Akers	100.00
27/01/2023	PROPMED	Propmedia Ltd	Rental Fees	Internal Entry	Internal Entry	637.20
30/01/2023	CASTL760	Castle Water Limited	Utility Provider	Direct Debit	DD/Castle Water	546.05
30/01/2023	KFF100	Kent Frozen Foods Ltd	Catering Supplier	Same Day Payment	FP/KFF	522.21
30/01/2023	THRCATER	TH Catering	Catering Supplier	Same Day Payment	FP/THR Catering	194.00
30/01/2023	THBROWN	T.H.Brown & Sons Ltd	Catering Supplier	Same Day Payment	FP/TH Brown	118.88
30/01/2023	STALBRID	Stalbridge Linen Services	Linen Provider	Same Day Payment	FP/Stalbridge Linen	240.00
30/01/2023	CLEAWIPE	Clean Wipes	Cleaning Products Supplier	Same Day Payment	FP/Clean Wipes	329.68
30/01/2023	DARPRINT	Darenth Print and Design Ltd	Banners / Posters	Same Day Payment	FP/Darenth Print	381.60
31/01/2023	Kerina Keir	Kerina Keir	Alex PC Receipts	Same Day Payment	FP/Kerina Keir	104.92
31/01/2023	DEMPSEY	David Dempsey	Security	Same Day Payment	FP/David Dempsey	108.00
31/01/2023	BACONK	Kevin Bacon	Security	Same Day Payment	FP/Kevin Bacon	108.00
31/01/2023	WARDK	Kieran Ward	Electrical Works	Same Day Payment	FP/Kieran Ward	51.85
31/01/2023	NOYPICHE	NoypiChef	Kitchen Recharge	Same Day Payment	FP/NoypiChef	129.51
						259,125.81

Summary: All Payments

Month	Payment Method	Amount
Jan-23	Cheque	-
	BACS	88,819.16
	Direct Debit	38,893.74
	Same Day Payment	130,312.16
	Internal Entry (Offset)	735.20
	Bank Entry	365.55
		259,125.81

Chairman of Finance Committee

Responsible Financial Officer

Summary: Payments > £3,000

Reference	Description	Amount
[1]	Payroll	88,819.16
[2]	Direct Debit	6,706.50
[3]	Regular Payment	9,634.16
[4]	Insurance	-
[5]	CEO - Delegated Powers	-
[6]	Grants	-
[7]	Pre-agreed Expenditure	79,388.02
[8]	Councillor Sign Off	4,219.38
		188,767.22

Signature

Date

Signature

Date