

Swanley Town Council



Payments Out: February 2023

Date	A/c	Payee	Description	Payment Method	Ref	Amount
01/02/2023	DVLA	DVLA	LV13SNK	Direct Debit	DD/DVLA	25.37
01/02/2023	DVLA	DVLA	CK60UKF	Direct Debit	DD/DVLA	25.37
01/02/2023	Claire Barnes	Claire Barnes	SNBR Refund	Same Day Payment	FP/Claire Barnes	30.00
01/02/2023	BGAS8560	BGas Elec - Swanley Park	Utility Provider	Direct Debit	DD/BGas	1,180.27
01/02/2023	SMARTEST	Smartest Electricity	Utility Provider	Direct Debit	DD/Smartest Energy	3,332.00 [2]
01/02/2023	BGAS6000	BGas Elec - Civic	Utility Provider	Direct Debit	DD/BGas	255.33
01/02/2023	ALLSTARF	Allstar Business Solutions Ltd	Fuel Card	Direct Debit	DD/AllStar	188.29
02/02/2023	MGD	Machine Gaming Duty	Fruit Machine Duty	Direct Debit	DD/HMRC	55.56
02/02/2023	PROPMED	Propmedia Ltd	Rental Fees	Internal Entry	Internal Entry	39.00
02/02/2023	BGAS8475	BGas Elec - Tennis Courts	Utility Provider	Direct Debit	DD/BGas	1,901.27
03/02/2023	EMS	Elavon Merchant Services	PDQ Machines	Direct Debit	DD/EMS	302.45
06/02/2023	Barclays	Barclays	Commission	Bank Entry	Bank Entry	271.92
06/02/2023	Yell	Yell	Website	Direct Debit	DD/Yell	43.20
06/02/2023	ALSFTIMB	Alsford Timber Ltd	Timber Merchant	Same Day Payment	FP/Alsford Timber	128.94
06/02/2023	CLEAWIPE	Clean Wipes	Cleaning Products Supplier	Same Day Payment	FP/Clean Wipes	189.99
06/02/2023	DECORATO	Decorators Den Ltd	Decorating Supplier	Same Day Payment	FP/Decorators Den	39.00
06/02/2023	ERNEDOE	Ernest Doe & Sons Ltd	Equipment / Machinery	Same Day Payment	FP/Ernest Doe	55.95
06/02/2023	MCA	MCA Garage Services	Vehicle Repairs	Same Day Payment	FP/MCA Garage	236.70
06/02/2023	REXEL	Rexel	Electrical Supplier	Same Day Payment	FP/Rexel	65.59
07/02/2023	TELGUARD	Telguard Telecom	S Park Gate Entry	Direct Debit	DD/Telguard	5.21
07/02/2023	TRADEUK	Trade UK Account	Tools / Consumables	Same Day Payment	FP/Trade UK	1,158.75
07/02/2023	KFF100	Kent Frozen Foods Ltd	Catering Supplier	Same Day Payment	FP/KFF	279.46
07/02/2023	DOOR&WIN	The Door & Window Centre Ltd	Doors & Windows	Same Day Payment	FP/Door & Window	384.00
07/02/2023	KCC100	Kent County Council	Stationery	Same Day Payment	FP/KCC	269.99
07/02/2023	WEATHFEN	Weatherley Fencing Contractors Limite	Fencing Supplier	Same Day Payment	FP/Weatherley Fencing	124.04
07/02/2023	ORCHARDF	Orchard Fencing Ltd	Timber Merchant	Same Day Payment	FP/Orchard Fencing	1,495.26
07/02/2023	WORKWEAR	Workwear Express Ltd	Uniform	Same Day Payment	FP/Workwear Express	1,599.00
07/02/2023	PLANDAY	Planday Limited	Staff Scheduling Subscription	Same Day Payment	FP/Planday	327.73
07/02/2023	BR-IT	BR - IT	IT Support	Same Day Payment	FP/BR-IT	862.22
07/02/2023	DARPRINT	Darenth Print and Design Ltd	Banners / Posters	Same Day Payment	FP/Darenth Print	1,546.80
07/02/2023	SELCO	Selco Trade Centres Ltd	Builders Merchant	Same Day Payment	FP/Selco	189.53
07/02/2023	D.BODY	D.Body Ltd	Sewage Removal	Same Day Payment	FP/D Body	285.00
08/02/2023	TV Licence	TV Licence	TV Licence	Direct Debit	DD/TV Licence	13.25
08/02/2023	DVLA	DVLA	YR18 VWW	Direct Debit	DD/DVLA	50.80
08/02/2023	ALLSTARF	Allstar Business Solutions Ltd	Fuel Card	Direct Debit	DD/AllStar	212.95
08/02/2023	BGAS8522	BGas Elec - Ablutions St Mary's	Utility Provider	Direct Debit	DD/BGas	466.59
08/02/2023	BGAS8419	BGas Elec - Alexandra	Utility Provider	Direct Debit	DD/BGas	1,855.88
08/02/2023	BGAS8456	BGas Elec - The Olympic	Utility Provider	Direct Debit	DD/BGas	1,140.74
09/02/2023	B&MSUPP	B&M Supplies LTD	Plumbing Merchant - Toilet Refurb	Same Day Payment	FP/B&M Supplies	8,544.83 [7]
09/02/2023	INFLATA	Inflatable World	Bouncy Castle Supplier	Same Day Payment	FP/Inflatable World	3,628.80 [7]
09/02/2023	PROVNURS	Provender Nurseries	Horticulture	Same Day Payment	FP/Provender Nurseries	6,079.46 [7]
09/02/2023	TLCDIREC	TLC Online	Website / Advertising	Same Day Payment	FP/TLC Online	3,040.00 [3]
09/02/2023	ROLLER	Roller	Software System	Direct Debit	DD/Roller Networks	58.47
10/02/2023	BARCLAYS	Barclays	Barclays Bank	Direct Debit	DD/Barclays	78.03
10/02/2023	BARCLAYS	Barclays	Barclays Bank	Direct Debit	DD/Barclays	47.60
10/02/2023	BARCLAYS	Barclays	Barclays Bank	Direct Debit	DD/Barclays	38.00
10/02/2023	BARCLAYS	Barclays	Barclays Bank	Direct Debit	DD/Barclays	199.84
10/02/2023	BARCLAYS	Barclays	Barclays Bank	Direct Debit	DD/Barclays	117.35
10/02/2023	BGAS8475	BGas Elec - Tennis Courts	Utility Provider	Direct Debit	DD/BGas	883.96
10/02/2023	GOFLOW	Go-Flow Drainage	Drainage Services	Same Day Payment	FP/Go-Flow Drainage	180.00
10/02/2023	AEQUALIS	Aequalis Accounting	Payroll Provider	Same Day Payment	FP/Aequalis Accounting	161.00
10/02/2023	LAMPS	Lamps & Tubes Illuminations Ltd	Christmas Lights	Same Day Payment	FP/Lamps & Tubes	70.78
10/02/2023	HASKINS	Haskins Designs	Professional Fees	Same Day Payment	FP/Haskins Designs	624.00
14/02/2023	OVERLINE	Overline	Telecoms & Broadband	Direct Debit	DD/Overline	57.57
14/02/2023	OVERLINE	Overline	Telecoms & Broadband	Direct Debit	DD/Overline	64.87
14/02/2023	OVERLINE	Overline	Telecoms & Broadband	Direct Debit	DD/Overline	531.90
14/02/2023	OVERLINE	Overline	Telecoms & Broadband	Direct Debit	DD/Overline	220.92
15/02/2023	SDC	SDC	Business Rates	Direct Debit	DD/SDC	3,685.50 [2]
15/02/2023	SDC	SDC	Business Rates	Direct Debit	DD/SDC	2,561.50
15/02/2023	Payroll	Payroll	Payroll Mth11	BACS	Payroll	80,376.64 [1]
15/02/2023	NFSMEET	NFS Meetings Technology Ltd	Booking Software	Direct Debit	DD/NFS Technology	510.00
15/02/2023	ALLSTARF	Allstar Business Solutions Ltd	Fuel Card	Direct Debit	DD/AllStar	199.75
16/02/2023	SAGE100	Sage (UK) Ltd	Accounting Software	Direct Debit	DD/Sage	144.35
16/02/2023	DYNAMIX	Mr S Gadd	DJ - Venues	Same Day Payment	FP/Dynamix	750.00
16/02/2023	D.BODY	D.Body Ltd	Sewage Removal	Same Day Payment	FP/D Body	855.00
16/02/2023	RELIANCE	Reliance Cleaning	Cleaning Services	Same Day Payment	FP/Reliance Cleaning	192.00
16/02/2023	TTELECT	TT Electrical	Electrician	Same Day Payment	FP/TT Electrical	601.00
16/02/2023	CLEAWIPE	Clean Wipes	Cleaning Products Supplier	Same Day Payment	FP/Clean Wipes	366.00
16/02/2023	MANAGED	Managed Water Services	Legionella Testing	Same Day Payment	FP/Managed Water Services	180.00

Monthly Finances (I)

17/02/2023	PWLB	PWLB	PWLB	Direct Debit	DD/PWLB	4,695.33 [2]
20/02/2023	PENINSUL	Peninsula Business Services	HR Consultants	Direct Debit	DD/Peninsula	276.28
20/02/2023	EETMOB	EE & T Mobile	Mobile Phone	Direct Debit	DD/EE	148.33
20/02/2023	MAISONM	Maison Maurice Ltd	Drinks Supplier	Direct Debit	DD/Maison Maurice	2,825.87
20/02/2023	AMS	Automatic Machine Services	Coffee Machines	Direct Debit	DD/AMS	208.00
20/02/2023	DYNAMIX	Mr S Gadd	DJ - Venues	Same Day Payment	FP/Dynamix	250.00
20/02/2023	ASTOR	Astor-Bannerman	Hoist (S Park) Service Contract	Same Day Payment	FP/Astor-Bannerman	187.20
20/02/2023	VEOLIA	Veolia	Waste Disposal / Recycling	Same Day Payment	FP/Veolia	3,134.76 [3]
20/02/2023	KBECOLOG	KB Ecology	Surevy - Rugby Pitch Project	Same Day Payment	FP/KB Ecology	1,224.00
20/02/2023	DOR2DOR	Helm Enterprise Solutions Ltd T/A Dor2	Magazine Delivery	Same Day Payment	FP/Dor2Dor	1,020.00
20/02/2023	SPECIAL	Specialist Lift Services Ltd	Lift Maintenance	Same Day Payment	FP/Specialist Services	135.00
20/02/2023	STREETM	Streetmaster	Bench Supplier	Same Day Payment	FP/Streetmaster	1,079.46
20/02/2023	KFF100	Kent Frozen Foods Ltd	Catering Supplier	Same Day Payment	FP/KFF	392.87
20/02/2023	PROMED	Propmedia Ltd	Rental Fees	Internal Entry	Internal Entry	59.00
20/02/2023	DUREY	Durey Castings	Manhole Covers	Same Day Payment	FP/Durey Castings	120.00
21/02/2023	West Kent Mediation	West Kent Mediation	Grant Aid	Same Day Payment	FP/West Kent Mediation	500.00
21/02/2023	BARNBROO	Paul Barnbrook	Poster Laminating	Same Day Payment	FP/Paul Barnbrook	500.00
21/02/2023	YATES	K Yates Roofing	Roofing Maintenance	Same Day Payment	FP/K Yates Roofing	470.00
22/02/2023	XINTEL	XLN Telecom	Telecoms & Broadband	Direct Debit	DD/XLN	68.94
22/02/2023	ALLSTARF	Allstar Business Solutions Ltd	Fuel Card	Direct Debit	DD/AllStar	64.22
22/02/2023	TOTGAS1	Total Gas & Power (Civic)	Utility Provider	Direct Debit	DD/Total Gas & Power	5,301.12 [2]
22/02/2023	TOTGAS2	Total Gas & Power Ltd (Oly)	Utility Provider	Direct Debit	DD/Total Gas & Power	3,427.73 [2]
22/02/2023	TOTGASP	Total Gas & Power Ltd (Alex)	Utility Provider	Direct Debit	DD/Total Gas & Power	1,767.04
22/02/2023	BGAS8496	BGas Elec - Oaks Communal	Utility Provider	Direct Debit	DD/BGas	49.84
23/02/2023	PENINSUL	Peninsula Business Services	HR Consultants	Direct Debit	DD/Peninsual Business	455.68
23/02/2023	EDF-SWAN	EDF Energy Customers PLC	Utility Provider	Same Day Payment	FP/EDF	2,489.81
23/02/2023	KCC100	Kent County Council	Stationery	Same Day Payment	FP/KCC	1,006.00
23/02/2023	OLDFIELD	THA Oldfield	Tiling - Toilet Refurbishment	Same Day Payment	FP/THA Oldfield	2,270.00
24/02/2023	BOC100	BOC Ltd	Suremix/Gas Supply	Direct Debit	DD/BOC	339.20
24/02/2023	BNPPARIB	BNP Paribas Leasing Sols	Equipment Leasing	Direct Debit	DD/BNP	288.00
24/02/2023	ANGLO	Anglo Pest Control	Pest Control	Same Day Payment	FP/Anglo Pest Control	391.00
24/02/2023	STALBRID	Stalbridge Linen Services	Linen Provider	Same Day Payment	FP/Stalbridge Linen	240.00
24/02/2023	KFF100	Kent Frozen Foods Ltd	Catering Supplier	Same Day Payment	FP/KFF	185.10
24/02/2023	BISHOPA	Bishop Akers	Solicitors	Same Day Payment	FP/Bishop Akers	630.40
28/02/2023	KK PC Receipts	Kerina Keir	Catering / Cleaning	Same Day Payment	FP/Keirna Keir	175.63
28/02/2023	INTERFIX	Interfix Washrooms	Washrooms - Toilet Refurbishment	Same Day Payment	FP/Interfix Washrooms	10,059.67 [7]
28/02/2023	CARROLL	Carroll Carpets & Flooring	Flooring Contractor	Same Day Payment	FP/Carroll Carpets	3,768.00 [7]
28/02/2023	ALLIEDP	Allied Pool & Snooker Limited	Snooker Table Repairs / Maintenance	Same Day Payment	FP/Allied Pool Snooker	1,380.00
28/02/2023	SPS	SPS UK Limited	Electrician	Same Day Payment	FP/SPS Limited	656.40
28/02/2023	WARDK	Kieran Ward	Electrical Works	Same Day Payment	FP/Kieran Ward	325.70
28/02/2023	DARPRINT	Darenth Print and Design Ltd	Banners / Posters	Same Day Payment	FP/Darenth Print	120.00
28/02/2023	HOWDENS	Howdens Joinery Co.	Joinery Merchants	Same Day Payment	FP/Howdens Joinery	819.67
28/02/2023	GODFREYS	Godfreys Lawn and TurfCare	Horticultural Machinery	Same Day Payment	FP/Godfreys	4.62
28/02/2023	SELCO	Selco Trade Centres Ltd	Builders Merchant	Same Day Payment	FP/Selco	20.12
28/02/2023	TTELECT	TT Electrical	Electrician	Same Day Payment	FP/TT Electrical	600.00
28/02/2023	D.BODY	D.Body Ltd	Sewage Removal	Same Day Payment	FP/D Body	855.00
28/02/2023	BCELECT	BC Electrical	Electrician	Same Day Payment	FP/BC Electrical	258.00
28/02/2023	WEATHFEN	Weatherley Fencing Contractors Limite	Fencing Supplier	Same Day Payment	FP/Weatherley Fencing	6.00
						190,931.51

Summary: All Payments

Month	Payment Method	Amount
Feb-23	Cheque	-
	BACS	80,376.64
	Direct Debit	40,369.72
	Same Day Payment	69,815.23
	Internal Entry (Offset)	98.00
	Bank Entry	271.92
		190,931.51

Chairman of Finance Committee

Responsible Financial Officer

Summary: Payments > £3,000

Reference	Description	Amount
[1]	Payroll	80,376.64
[2]	Direct Debit	20,441.68
[3]	Regular Payment	6,174.76
[4]	Insurance	-
[5]	CEO - Delegated Powers	-
[6]	Grants	-
[7]	Pre-agreed Expenditure	32,080.76
[8]	Councillor Sign Off	-
		139,073.84

Signature

Date

Signature

Date