



Swanley Town Council

Payments Out: April 2023

Date	A/c	Payee	Description	Payment Method	Ref	Amount
01/04/2023	DD/DVLA	DVLA	LV13SNK	Direct Debit	DD/DVLA	25.37
01/04/2023	DD/DVLA	DVLA	CK60UKF	Direct Debit	DD/DVLA	25.37
01/04/2023	DD/DVLA	DVLA	YR18VWW	Direct Debit	DD/DVLA	25.37
03/04/2023	Barclays	Barclays	Commission	Bank Entry	Bank Entry	280.61
04/04/2023	SLCC	Society of Local Council Clerks	Clerk Subscription	Same Day Payment	FP/SLCC	403.00
04/04/2023	THESHOW	The Show Company	Entertainment - Swanley Park	Same Day Payment	FP/The Show Company	175.00
04/04/2023	DEMPSEY	David Dempsey	Security	Same Day Payment	FP/David Dempsey	90.00
04/04/2023	BACONK	Kevin Bacon	Security	Same Day Payment	FP/Kevin Bacon	90.00
04/04/2023	PURPLEC	Purple Chilli	Entertainment - Alexandra Suite	Same Day Payment	FP/Purple Chilli	290.40
04/04/2023	GLENDUAR	Glenduart Pipe Band	Pipe Band (Remembrance)	Same Day Payment	FP/Glenduart Pipe Band	300.00
04/04/2023	PINDEN	Pinden Limited	Skip/Waste Removal	Same Day Payment	FP/Pinden	378.00
04/04/2023	PROVNURS	Provender Nurseries	Horticulture	Same Day Payment	FP/Provender	620.60
05/04/2023	Yell	Yell	Website	Direct Debit	DD/Yell	43.20
05/04/2023	EMS	Elavon Merchant Services	PDQ Machines	Direct Debit	DD/EMS	302.79
05/04/2023	ALLSTARF	Allstar Business Solutions Ltd	Fuel Card	Direct Debit	DD/AllStar	153.95
05/04/2023	DECORATO	Decorators Den Ltd	Decorating Supplier	Same Day Payment	FP/Decorators Den	29.69
05/04/2023	DARPRINT	Darenth Print and Design Ltd	Banners / Posters	Same Day Payment	FP/Darenth Print	144.00
05/04/2023	TLCDIREC	TLC Online	Website / Advertising	Same Day Payment	FP/TLC Online	97.50
05/04/2023	TTELECT	TT Electrical	Electrician	Same Day Payment	FP/TT Electrical	1,000.00
05/04/2023	TIMBERW	Timberwise	Surveyor (Cherry Ave)	Same Day Payment	FP/Timberwise	354.00
05/04/2023	YATES	K Yates Roofing	Roofing Contractor	Same Day Payment	FP/K Yates	401.00
05/04/2023	SEVDIST	Sevenoaks District Council	SDC - Garden Waste Sacks	Same Day Payment	FP/SDC	750.00
05/04/2023	WEATHFEN	Weatherley Fencing Contractors Limite	Fencing Supplier	Same Day Payment	FP/Weatherley Fencing	198.24
05/04/2023	ALSFTIMB	Alsford Timber Ltd	Timber Merchant	Same Day Payment	FP/Alsford Timber	72.94
05/04/2023	AEQUALIS	Aequalis Accounting	Payroll	Same Day Payment	FP/Aequalis	154.00
06/04/2023	BGas8419	BGas Elec - Alexandra	Utility Provider	Direct Debit	DD/BGas	917.90
06/04/2023	BGas8456	BGas Elec - The Olympic	Utility Provider	Direct Debit	DD/BGas	967.26
11/04/2023	TV Licence	TV Licence	TV Licence	Direct Debit	DD/TV Licence	13.25
11/04/2023	Bethany Willson	Bethany Willson	PC Receipts Barnyard Easter	Same Day Payment	FP/Bethany Willson	78.22
11/04/2023	BARCLAYS	Barclays	Barclays Bank	Direct Debit	DD/Barclays	92.14
11/04/2023	BARCLAYS	Barclays	Barclays Bank	Direct Debit	DD/Barclays	58.00
11/04/2023	BARCLAYS	Barclays	Barclays Bank	Direct Debit	DD/Barclays	214.36
11/04/2023	BARCLAYS	Barclays	Barclays Bank	Direct Debit	DD/Barclays	46.56
11/04/2023	BARCLAYS	Barclays	Barclays Bank	Direct Debit	DD/Barclays	174.28
11/04/2023	TELGUARD	Telguard Telecom	S Park Gate Entry	Direct Debit	DD/Telguard	8.76
11/04/2023	D.BODY	D.Body Ltd	Sewage Removal	Same Day Payment	FP/D Body	855.00
11/04/2023	PARISHOL	Getmapping plc	Online Map Portal	Same Day Payment	FP/Parish on Line	420.00
11/04/2023	BR-IT	BR - IT	IT Support	Same Day Payment	FP/BR-IT	847.10
11/04/2023	KFF100	Kent Frozen Foods Ltd	Catering Supplier	Same Day Payment	FP/KFF	342.26
11/04/2023	TUDORENV	Tudor Environmental	Agricultural/Horticultural	Same Day Payment	FP/Tudor Environmental	340.00
11/04/2023	TRADEUK	Trade UK Account	Tools / Consumables	Same Day Payment	FP/Trade UK	1,382.03
12/04/2023	Nest	Nest	Nest	Direct Debit	DD/Nest	26.58
12/04/2023	B&MSUPP	B&M Supplies LTD	Plumbing Merchant	Same Day Payment	FP/B&M Supplies	399.01
12/04/2023	AEQUALIS	Aequalis Accounting	Payroll	Same Day Payment	FP/Aequalis Accounting	168.00
12/04/2023	PLANDAY	Planday Limited	Staff Scheduling Subscription	Same Day Payment	FP/Planday	330.25
12/04/2023	ROLLER	Roller	Software System	Direct Debit	DD/Roller Networks	89.35
12/04/2023	ALLSTARF	Allstar Business Solutions Ltd	Fuel Card	Direct Debit	DD/AllStar	310.27
13/04/2023	Siemens	Siemens	CCTV - Civic/Alex	Direct Debit	DD/Siemens	720.00
13/04/2023	Siemens	Siemens	CCTV - Civic/Alex	Direct Debit	DD/Siemens	117.15
13/04/2023	BGas8475	BGas Elec - Tennis Courts	Utility Provider	Direct Debit	DD/BGas	833.70
13/04/2023	NOYPICHE	NoypiChef	Kitchen Recharge	Same Day Payment	FP/NoypiChef	152.78
14/04/2023	Siemens	Siemens	CCTV - Olympic	Direct Debit	DD/Siemens	288.00
14/04/2023	Siemens	Siemens	CCTV - Olympic	Direct Debit	DD/Siemens	69.45
14/04/2023	IMAGRAP	Image Group Ltd	0	Same Day Payment	FP/Image Group	42.00
15/04/2023	Payroll Mth1	Payroll Mth1	Payroll Mth1	BACS	Payroll Mth1	80,423.97 [1]
17/04/2023	SDC	Sevenoaks District Council	Business Rates	Direct Debit	DD/SDC	5,017.00 [2]
17/04/2023	SDC	Sevenoaks District Council	Business Rates	Direct Debit	DD/SDC	3,484.00
17/04/2023	SDC	Sevenoaks District Council	Business Rates	Direct Debit	DD/SDC	3,019.00
17/04/2023	BOOKER	Booker Limited	Wholesaler	Direct Debit	DD/Booker	222.45
17/04/2023	NFSMEET	NFS Meetings Technology Ltd	Booking Software	Direct Debit	DD/NFS Hospitality	510.00
17/04/2023	SAGE100	Sage (UK) Ltd	Accounting Software	Direct Debit	DD/Sage	144.35
18/04/2023	Nest	Nest	Nest	Direct Debit	DD/Nest	29.19
18/04/2023	OVERLINE	Overline	Telecoms & Broadband	Direct Debit	DD/Overline	220.92
18/04/2023	OVERLINE	Overline	Telecoms & Broadband	Direct Debit	DD/Overline	64.87
18/04/2023	OVERLINE	Overline	Telecoms & Broadband	Direct Debit	DD/Overline	552.64
18/04/2023	OVERLINE	Overline	Telecoms & Broadband	Direct Debit	DD/Overline	57.57
19/04/2023	EETMOB	EE & T Mobile	Mobile Phone	Direct Debit	DD/EE	203.57
19/04/2023	PENINSUL	Peninsula Business Services	HR Consultants	Direct Debit	DD/Peninsula Business	276.28
20/04/2023	PEAC	PEAC Finance	Copier Leasing	Direct Debit	DD/PEAC	274.85
20/04/2023	AMS	Automatic Machine Services	Coffee Machines	Direct Debit	DD/AMS	208.00
20/04/2023	MAISONM	Maison Maurice Ltd	Drinks Supplier	Direct Debit	DD/Maison Maurice	9,531.69 [2]
20/04/2023	CASTL325	Castle Water Limited	Utility Provider	Same Day Payment	FP/Castle Water	256.91

Monthly Finances (I)

20/04/2023	D.BODY	D.Body Ltd	Sewage Removal	Same Day Payment	FP/D Body	855.00
20/04/2023	DAVIDSON	Davidson Training UK Limited	Staff Training	Same Day Payment	FP/Davidson Training	202.50

Monthly Finances (I)

20/04/2023	DYNAMIX	Mr S Gadd	DJ - Venues	Same Day Payment	FP/Dynamix	500.00
20/04/2023	GMHCASHR	GMH Cash Registers	EPOS - Venues	Same Day Payment	FP/GMH Cash Registers	162.00
20/04/2023	KFF100	Kent Frozen Foods Ltd	Catering Supplier	Same Day Payment	FP/KFF	865.85
20/04/2023	TUCKWELL	Tuckwells	Machinery & Plant Maintenance	Same Day Payment	FP/Tuckwells	165.06
20/04/2023	WATLING	Watling Tyres	Tyre Replacement	Same Day Payment	FP/Watling Tyres	105.00
20/04/2023	WATSONS	Watson Fuels	GasOil	Same Day Payment	FP/Watson Fuels	698.61
20/04/2023	YATES	K Yates Roofing	Roofing Contractor	Same Day Payment	FP/K Yates	739.75
21/04/2023	ENREACH	Enreach UK Ltd	Telecoms & Broadband	Direct Debit	DD/Enreach	270.35
24/04/2023	PENINSUL	Peninsula Business Services	HR Consultants	Direct Debit	DD/Peninsula Business	455.68
24/04/2023	XINTEL	XLN Telecom	Telecoms & Broadband	Direct Debit	DD/XLN	78.87
24/04/2023	BNPPARIB	BNP Paribas Leasing Sols	Equipment Leasing	Direct Debit	DD/BNP Paribas	3,763.15
25/04/2023	BOC100	BOC Ltd	Suremix/Gas Supply	Direct Debit	DD/BOC	315.81
26/04/2023	FP/SDC	Sevenoaks District Council	Council Tax - Station Road	Same Day Payment	FP/SDC	55.95
26/04/2023	ADSINS	ADS Insurance	Twinning Insurance	Same Day Payment	FP/ADS Insurance	219.92
26/04/2023	ANGLO	Anglo Pest Control	Pest Control	Same Day Payment	FP/Anglo Pest Control	386.00
26/04/2023	BACONK	Kevin Bacon	Security	Same Day Payment	FP/Kevin Bacon	108.00
26/04/2023	CLEAWIPE	Clean Wipes	Cleaning Products Supplier	Same Day Payment	FP/Clean Wipes	315.61
26/04/2023	DEMPSEY	David Dempsey	Security	Same Day Payment	FP/David Dempsey	108.00
26/04/2023	DMS	Design and Management Systems Ltd	EV Charger Installation	Same Day Payment	FP/DMS	4,680.00
26/04/2023	DOOR&WIN	The Door & Window Centre Ltd	Doors & Windows	Same Day Payment	FP/Door & Window	3,890.00
26/04/2023	DUNCANW	William Duncan	Stilt Walker	Same Day Payment	FP/William Duncan	290.00
26/04/2023	EDF-SWAN	EDF Energy Customers PLC	Utility Provider	Same Day Payment	FP/EDF	1,165.73
26/04/2023	ERITHOS	Erith Operatic Society	St George's Day; Singing	Same Day Payment	FP/Erith Operatic	150.00
26/04/2023	G3	G3 Security	Premises Security (Travellers)	Same Day Payment	FP/G3 Security	1,079.57
26/04/2023	GASONIC	Gasonic Ltd	Plumber / Electrician	Same Day Payment	FP/Gasonic	2,250.00
26/04/2023	JACKSONP	P N G Jackson	St George's Day; Punch & Judy	Same Day Payment	FP/ P N G Jackson	300.00
26/04/2023	KALC100	Kent Association of Local Councils	Training	Same Day Payment	FP/KALC	2,034.00
26/04/2023	PLASTICP	Plastic Pipe Shop	Machine Parts	Same Day Payment	FP/Plastic Pipe Shop	29.70
26/04/2023	ROASTS	Steven Roast	DJ - Civic Events	Same Day Payment	FP/Steven Roast	150.00
26/04/2023	SWANLOG	Swanley Light Opera	St George's Day; Singing	Same Day Payment	FP/Swanley Light Opera	150.00
26/04/2023	SWANVIL	Swanley Village Trust	Donation	Same Day Payment	FP/Swanley Village Trust	500.00
26/04/2023	TROPHIES	Trophies Plus Medals	King's Coronation Badges	Same Day Payment	FP/Trophies Plus Medals	77.49
26/04/2023	VEOLIA	Veolia	Waste Disposal / Recycling	Same Day Payment	FP/Veolia	2,064.33
26/04/2023	KENTEC	Kentec Training Limited	Grounds Team Training	Same Day Payment	FP/Kentec Training	822.00
26/04/2023	JUDD	Kieran Judd	Photographer	Same Day Payment	FP/Kieran Judd	280.00
26/04/2023	D.BODY	D.Body Ltd	Sewage Removal	Same Day Payment	FP/D Body	570.00
26/04/2023	JACKSONF	Jackson Fencing	Fencing Supplier	Same Day Payment	FP/Jackson Fencing	383.35
26/04/2023	BOUGHTON	Boughton Monchelsea Morris	St George's Day; Morris Dancing	Same Day Payment	FP/Boughton Monchelsea Mor	200.00
26/04/2023	EON100	E.ON	Utility Provider	Direct Debit	DD/NPower	25.00
26/04/2023	ALLSTARF	Allstar Business Solutions Ltd	Fuel Card	Direct Debit	DD/AllStar	283.43
28/04/2023	FURNITUR	Furniture at Work	Office Furniture	Same Day Payment	FP/Furniture at Work	832.80
28/04/2023	BAKERRO	Baker Ross	Soft Play Top Provider	Same Day Payment	FP/Baker Ross	107.60
28/04/2023	CASTL760	Castle Water Limited	Utility Provider	Direct Debit	DD/Castle Water	546.05
						154,438.11

Summary: All Payments

Month	Payment Method	Amount
Apr-23	Cheque	-
	BACS	80,423.97
	Direct Debit	35,077.78
	Same Day Payment	38,655.75
	Internal Entry (Offset)	-
	Bank Entry	280.61
		154,438.11

Chairman of Finance Committee

Responsible Financial Officer

Summary: Payments > £5,000

Reference	Description	Amount
[1]	Payroll	80,423.97
[2]	Direct Debit	14,548.69
[3]	Regular Payment	-
[4]	Insurance	-
[5]	CEO - Delegated Powers	-
[6]	Grants	-
[7]	Pre-agreed Expenditure	-
[8]	Councillor Sign Off	-
		94,972.66

Signature

Date

Signature

Date