



Swanley Town Council

Payments Out: May 2023

Date	A/c	Payee	Description	Payment Method	Ref	Amount
02/05/2023	DVLA	DVLA	LV13SNK	Direct Debit	DD/DVLA	25.37
02/05/2023	DVLA	DVLA	CK60UKF	Direct Debit	DD/DVLA	25.37
02/05/2023	DVLA	DVLA	YR18VWW	Direct Debit	DD/DVLA	25.37
02/05/2023	SMARTEST	Smartest Electricity	Utility Provider	Direct Debit	DD/Smartest Energy	3,332.00
03/05/2023	Claire Cormack	Claire Cormack	Gift Vouchers	Same Day Payment	FP/Claire Cormack	50.00
03/05/2023	BGAS8560	BGas Elec - Swanley Park	Utility Provider	Direct Debit	DD/BGas	1,598.31
03/05/2023	ALLSTARF	Allstar Business Solutions Ltd	Fuel Card	Direct Debit	DD/AllStar	149.10
04/05/2023	Kerina Kier	Kerina Kier	Alex PC Receipts	Same Day Payment	FP/Kerina Kier	181.06
04/05/2023	PROPMED	Propmedia Ltd	Rental Fees	Internal Entry	Internal Entry	39.00
04/05/2023	EMS	Elavon Merchant Services	PDQ Machines	Direct Debit	DD/EMS	410.74
04/05/2023	ADKINS	Adkins Consultants	Consultants	Same Day Payment	FP/Adkins Consultants	828.00
04/05/2023	AUDICREW	Audiocrew	Audio Equipment Supplier	Same Day Payment	FP/AudioCrew	675.00
04/05/2023	B&MSUPP	B&M Supplies LTD	Plumbing Merchant	Same Day Payment	FP/B&M Supplies	72.90
04/05/2023	D.BODY	D.Body Ltd	Sewage Removal	Same Day Payment	FP/D Body	855.00
04/05/2023	CLEAWIPE	Clean Wipes	Cleaning Products Supplier	Same Day Payment	FP/Clean Wipes	828.49
04/05/2023	DARPRINT	Darenth Print and Design Ltd	Banners / Posters	Same Day Payment	FP/Darenth Print	1,380.00
04/05/2023	ISECURE1	iSecure Ltd	Security & Alarm Contractor	Same Day Payment	FP/iSecure	2,873.40
04/05/2023	KFF100	Kent Frozen Foods Ltd	Catering Supplier	Same Day Payment	FP/KFF	154.09
04/05/2023	MANAGED	Managed Water Services	Legionella Testing	Same Day Payment	FP/Managed Water Services	1,020.00
04/05/2023	PLAXTOL	Plaxtol Pest & Wildlife	Pest Control	Same Day Payment	FP/Plaxtol Pest	1,061.22
04/05/2023	SPS	SPS-UK Limited	Electrician	Same Day Payment	FP/SPS-UK Limited	1,620.00
04/05/2023	STALBRID	Stalbridge Linen Services	Linen Provider	Same Day Payment	FP/Stalbridge Linen	240.00
04/05/2023	WARDLE	Wardle Marine Services	S Park Jetty	Direct Debit	FP/Wardle Marine Services	1,749.00
04/05/2023	WORKWEAR	Workwear Express Ltd	Uniform	Direct Debit	FP/Workwear Express	1,233.41
05/05/2023	MGD	Machine Gaming Duty	Fruit Machine Duty	Direct Debit	DD/HMRC	165.38
09/05/2023	TV Licence	TV Licence	TV Licence	Direct Debit	DD/TV Licence	13.25
09/05/2023	Yell	Yell	Website	Direct Debit	DD/Yell	43.20
09/05/2023	Barclays	Barclays	Bank Charges	Bank Entry	Bank Entry	194.35
09/05/2023	Bethany Willson	Bethany Willson	Picnic in the Park	Same Day Payment	FP/Bethany Willson	41.06
09/05/2023	TELGUARD	Telguard Telecom	S Park Gate Entry	Direct Debit	DD/TelGuard	5.21
09/05/2023	TTELECT	TT Electrical	Electrician	Same Day Payment	FP/TT Electrical	800.00
09/05/2023	PROPMED	Propmedia Ltd	Rental Fees	Same Day Payment	FP/Property Media	79.00
09/05/2023	TLCDIREC	TLC Online	Website / Advertising	Same Day Payment	FP/TLC	125.00
09/05/2023	BAKERRO	Baker Ross	Children's Toys	Same Day Payment	FP/Baker Ross	87.19
09/05/2023	ALSFTIMB	Alsford Timber Ltd	Timber Merchant	Same Day Payment	FP/Alsford Timber	46.94
09/05/2023	PLANDAY	Planday Limited	Staff Scheduling Subscription	Same Day Payment	FP/Planday	327.73
09/05/2023	PROVNURS	Provender Nurseries	Horticulture	Same Day Payment	FP/Provender	309.33
09/05/2023	KCC100	Kent County Council	Stationery	Same Day Payment	FP/KCC	226.59
09/05/2023	KCC100	Kent County Council	Stationery	Same Day Payment	FP/KCC	269.99
10/05/2023	PROPMED	Propmedia Ltd	Rental Fees	Internal Entry	Internal Entry	59.00
10/05/2023	ALLSTARF	Allstar Business Solutions Ltd	Fuel Card	Direct Debit	DD/AllStar	198.95
11/05/2023	HMRC	HMRC	VAT Payment	Direct Debit	DD/HMRC	3,349.49
11/05/2023	R Hayman	R Hayman	CEO Entertainment	Same Day Payment	FP/R Hayman	135.16
11/05/2023	BARCLAYS	Barclays	Barclays Bank	Direct Debit	DD/Barclays	635.25
11/05/2023	BARCLAYS	Barclays	Barclays Bank	Direct Debit	DD/Barclays	42.98
11/05/2023	BARCLAYS	Barclays	Barclays Bank	Direct Debit	DD/Barclays	38.00
11/05/2023	BARCLAYS	Barclays	Barclays Bank	Direct Debit	DD/Barclays	52.43
11/05/2023	BARCLAYS	Barclays	Barclays Bank	Direct Debit	DD/Barclays	229.93
11/05/2023	BGAS8522	BGas Elec - Ablutions St Mary's	Utility Provider	Direct Debit	DD/BGas	115.05
11/05/2023	BGAS8456	BGas Elec - The Olympic	Utility Provider	Direct Debit	DD/BGas	1,079.00
11/05/2023	ROLLER	Roller	Software System	Direct Debit	DD/Roller Networks	130.52
11/05/2023	AEQUALIS	Aequalis Accounting	Payroll Provider	Same Day Payment	FP/Aequalis Accounting	206.50
11/05/2023	IMPERIAL	Imperial Garden Care	Artificial Lawn Maintenance	Same Day Payment	FP/Imperial Garden Care	110.00
11/05/2023	SOUTH&	South & South East in Bloom	Swanley in Bloom Awards	Same Day Payment	FP/South & South East in Bloo	450.00
11/05/2023	MCA	MCA Garage Services	Vehicle Repairs	Same Day Payment	FP/MCA Garage Services	754.67
11/05/2023	SEVDIST	Sevenoaks District Council	SDC - Garden Waste Sacks	Same Day Payment	FP/SDC	750.00
11/05/2023	PETAHOLI	Petaholics	S Park Pet Display	Same Day Payment	FP/Petaholics	500.00
11/05/2023	KFF100	Kent Frozen Foods Ltd	Catering Supplier	Same Day Payment	FP/KFF	376.49
11/05/2023	LOCKTOOL	Locks 'N' Tools Ltd	Keys / Padlocks	Same Day Payment	FP/Locks n Tools	45.99
11/05/2023	ERNEDOE	Ernest Doe & Sons Ltd	Equipment / Machinery	Same Day Payment	FP/Ernest Doe	163.55
11/05/2023	BR-IT	BR - IT	IT Support	Same Day Payment	FP/BR-IT	837.95
15/05/2023	SDC	SDC	Business Rates	Direct Debit	DD/SDC	5,016.00
15/05/2023	SDC	SDC	Business Rates	Direct Debit	DD/SDC	3,483.00
15/05/2023	SDC	SDC	Business Rates	Direct Debit	DD/SDC	3,021.00
15/05/2023	Payroll Mth2	Payroll Mth2	Payroll Mth2	BACS	Payroll Mth2	96,408.69
15/05/2023	NFSMEET	NFS Meetings Technology Ltd	Booking Software	Direct Debit	DD/NFS Technology	510.00
16/05/2023	SAGE100	Sage (UK) Ltd	Accounting Software	Direct Debit	DD/Sage	144.35
17/05/2023	OVERLINE	Overline	Telecoms & Broadband	Direct Debit	DD/Overline	57.57
17/05/2023	OVERLINE	Overline	Telecoms & Broadband	Direct Debit	DD/Overline	2,041.03
17/05/2023	OVERLINE	Overline	Telecoms & Broadband	Direct Debit	DD/Overline	199.27
17/05/2023	OVERLINE	Overline	Telecoms & Broadband	Direct Debit	DD/Overline	729.34
17/05/2023	BGAS8475	BGas Elec - Tennis Courts	Utility Provider	Direct Debit	DD/BGas	645.64

[1]

Monthly Finances (I)

17/05/2023	ALLSTARF	Allstar Business Solutions Ltd	Fuel Card	Direct Debit	DD/AllStar	126.85
18/05/2023	CWRPLANT	CWR Plant Hire	Plant Hire	Same Day Payment	FP/CWR Plant Hire	17,220.00 [7]
18/05/2023	SPS	SPS-UK Limited	Electrician	Same Day Payment	FP/SPS-UK Ltd	2,220.00
18/05/2023	SAXONS	Saxons Services	Trailer Services	Same Day Payment	FP/Saxons Services	2,394.28
18/05/2023	VEOLIA	Veolia	Waste Disposal / Recycling	Same Day Payment	FP/Veolia	2,168.63
18/05/2023	INFLATA	Inflatable World	Bouncy Castle Suppler	Same Day Payment	FP/Inflatable World	6,739.20 [7]
18/05/2023	DOOR&WIN	The Door & Window Centre Ltd	Doors & Windows	Same Day Payment	FP/Door & Window	2,610.00
18/05/2023	TRADEUK	Trade UK Account	Tools / Consumables	Same Day Payment	FP/Trade UK	1,000.43
18/05/2023	CIA	CIA Fire & Security	Tennis Gate Provider	Same Day Payment	FP/CIA Fire Security	888.00
18/05/2023	IBL	IBL Catering	Swanley Park Café	Same Day Payment	FP/IBL	933.00
18/05/2023	SMARTOF	Smart Office Solution	Copier Printing	Same Day Payment	FP/Smart Office	810.50
18/05/2023	ABSOLUTE	Absolute Hygiene Solutions	S Park Hygiene Services	Same Day Payment	FP/Absolute Hygiene	1,747.31
18/05/2023	CPC	Complete Pool Contracts	Pool Chemicals	Same Day Payment	FP/Complete Pool Contracts	2,183.16
18/05/2023	KFF100	Kent Frozen Foods Ltd	Catering Supplier	Same Day Payment	FP/KFF	470.08
18/05/2023	APEX	Apex Risk Assessments	Oaks Asbestos Survey	Same Day Payment	FP/Apex Risk Assessments	150.00
18/05/2023	BACONK	Kevin Bacon	Security	Same Day Payment	FP/Kevin Bacon	99.00
18/05/2023	DEMPSEY	David Dempsey	Security	Same Day Payment	FP/David Dempsey	99.00
18/05/2023	BOUNCYCA	M S Lugar	Bouncy Castle Repairs	Same Day Payment	FP/Bouncy Castle	95.00
18/05/2023	IMAGRAP	Image Group Ltd	Signs and Banners	Same Day Payment	FP/Image Group	72.00
18/05/2023	ANGLO	Anglo Pest Control	Pest Control	Same Day Payment	FP/Anglo Pest Control	53.00
18/05/2023	SOUTH&	South & South East in Bloom	Swanley in Bloom Awards	Same Day Payment	FP/South & South East in Bloo	10.00
18/05/2023	CIM	Chartered Inst of Marketing	Advertising / Marketing	Same Day Payment	FP/CIM	570.00
18/05/2023	BIGSING	The BIG Sing SOUL	Bing Sing Choir	Same Day Payment	FP/Big Sing	100.00
18/05/2023	SEVDIST	Sevenoaks District Council	Business Rates	Same Day Payment	FP/SDC	468.00
19/05/2023	Nest	Nest	Nest	Direct Debit	DD/Nest	40.25
19/05/2023	EETMOB	EE & T Mobile	Mobile Phone	Direct Debit	DD/EE	218.92
19/05/2023	PENINSUL	Peninsula Business Services	HR Consultants	Direct Debit	DD/Peninsula Business	276.28
22/05/2023	XINTEL	XLN Telecom	Telecoms & Broadband	Direct Debit	DD/XLN	78.87
22/05/2023	ENREACH	Enreach UK Ltd	Telecoms & Broadband	Direct Debit	DD/Enreach UK	292.33
22/05/2023	PEAC	PEAC Finance	Copier Leasing	Direct Debit	DD/PEAC Finance	274.85
22/05/2023	MAISONM	Maison Maurice Ltd	Drinks Supplier	Direct Debit	DD/Maison Maurice	4,287.86
22/05/2023	MPLC	MPLC	Music Licence	Same Day Payment	FP/MPLC	145.50
22/05/2023	DYNAMIX	Mr S Gadd	DJ - Venues	Same Day Payment	FP/Dynamix	935.00
22/05/2023	BOUNCYCA	M S Lugar	Bouncy Castle Repairs	Same Day Payment	FP/M S Lugar	215.00
23/05/2023	TOTGAS1	Total Gas & Power (Civic)	Utility Provider	Direct Debit	DD/Total Energies	2,417.40
23/05/2023	TOTGASP	Total Gas & Power Ltd (Alex)	Utility Provider	Direct Debit	DD/Total Energies	2,417.41
23/05/2023	PENINSUL	Peninsula Business Services	HR Consultants	Direct Debit	DD/Peninsula Business	455.68
24/05/2023	ALLSTARF	Allstar Business Solutions Ltd	Fuel Card	Direct Debit	DD/AllStar	176.27
24/05/2023	ZURICH	Zurich Municipal	Insurance	Direct Debit	DD/Zurich	24,321.75 [4]
24/05/2023	ZURICH	Zurich Municipal	Insurance	Same Day Payment	FP/Zurich	161.94
24/05/2023	APPLE	Apple Retail	iPads / Electronics	Same Day Payment	FP/Apple Retail	4,635.00
24/05/2023	KFF100	Kent Frozen Foods Ltd	Catering Supplier	Same Day Payment	FP/KFF	141.18
24/05/2023	ANYTHING	Anything Promotional	Advertising / Marketing	Same Day Payment	FP/Anythng Promotional	327.00
24/05/2023	EASTKENT	East Kent Morris	St George's Day - Morris	Same Day Payment	FP/East Kent Morris	200.00
24/05/2023	CEF	CEF	Electrical	Same Day Payment	FP/CEF	818.58
24/05/2023	CRAWFORD	Crawford Motor Works	Engineering Repairs	Same Day Payment	FP/Crawford Motor Works	650.00
24/05/2023	EDF-SWAN	EDF Energy Customers PLC	Utility Provider	Same Day Payment	FP/EDF	527.57
24/05/2023	SEVDIST	Sevenoaks District Council	SDC - Garden Waste Sacks	Same Day Payment	FP/SDC	750.00
24/05/2023	VIKING	Office Depot International (UK) Ltd	Office Stationery	Same Day Payment	FP/Office Depot	231.54
24/05/2023	JUDD	Keiran Judd	Photographer	Same Day Payment	FP/Keiran Judd	220.00
24/05/2023	WATLING	Watling Tyres	Tyre Replacement	Same Day Payment	FP/Watling Tyres	95.00
24/05/2023	DYNAMIX	Mr S Gadd	DJ - Venues	Same Day Payment	FP/Dynamix	500.00
24/05/2023	CLEAWIPE	Clean Wipes	Cleaning Products Supplier	Same Day Payment	FP/Clean Wipes	286.70
24/05/2023	EDMUNDSON	Edmundson Electrical Ltd	Electrical	Same Day Payment	FP/Edmundson Electrica	11.56
24/05/2023	WALKERS	Walkers Builders Merchant	Builders Merchant	Same Day Payment	FP/Walkers Builders	21.48
24/05/2023	SPECIAL	Specialist Lift Services Ltd	Lift Maintenance	Same Day Payment	FP/Specialist Lift Services	150.00
24/05/2023	IBL	IBL Catering	Swanley Park Café	Same Day Payment	FP/IBL Catering	150.00
24/05/2023	SAXONS	Saxons Services	Trailer Services	Same Day Payment	FP/Saxons Services	45.60
24/05/2023	TTELECT	TT Electrical	Electrician	Same Day Payment	FP/TT Electrical	738.00
25/05/2023	BOC100	BOC Ltd	Suremix/Gas Supply	Direct Debit	DD/BOC	154.51
25/05/2023	AMS	Automatic Machine Services	Coffee Machines	Direct Debit	DD/AMS	208.00
26/05/2023	BGAS8522	BGas Elec - Ablutions St Mary's	Utility Provider	Direct Debit	DD/BGas	218.26
26/05/2023	DRSDOORS	DRS Doors Ltd	Oaks Door Maintenance	Same Day Payment	FP/DRS Doors	645.60
26/05/2023	VOTEX	Votex Hereford Limited	Engineering Repairs	Same Day Payment	FP/Votex	363.59
26/05/2023	STALBRID	Stalbridge Linen Services	Linen Provider	Same Day Payment	FP/Stalbridge Linen	240.00
26/05/2023	BCELECT	BC Electrical	Electrician	Same Day Payment	FP/BC Electrical	720.00
31/05/2023	TOTGAS2	Total Gas & Power Ltd (Oly)	Utility Provider	Direct Debit	DD/Total Gas & Power	1,924.18
31/05/2023	ALLSTARF	Allstar Business Solutions Ltd	Fuel Card	Direct Debit	DD/AllStar	302.36
31/05/2023	BUCKDAVI	David J Buckett	Internal Auditor	Same Day Payment	FP/David Buckett	534.20
31/05/2023	CLEAWIPE	Clean Wipes	Cleaning Products Supplier	Same Day Payment	FP/Clean Wipes	88.68
31/05/2023	D.BODY	D.Body Ltd	Sewage Removal	Same Day Payment	FP/ D Body	2,565.00
31/05/2023	KCC100	Kent County Council	Stationery	Same Day Payment	FP/KCC	32.00
31/05/2023	KFF100	Kent Frozen Foods Ltd	Catering Supplier	Same Day Payment	FP/KFF	620.76
31/05/2023	LOCKTOOL	Locks 'N' Tools Ltd	Keys / Padlocks	Same Day Payment	FP/Locks n Tools	110.00
31/05/2023	THORNHIL	Ross Thornhill	DJ - Venues	Same Day Payment	FP/Ross Thornhill	300.00
31/05/2023	TOPLINE	Topline Electronics Ltd	Splash Pool Training	Same Day Payment	FP/Topline Electronics	972.00
31/05/2023	MAVERICK	Maverick Industries	Skate Park	Same Day Payment	FP/Maverick Industries	3,000.00
31/05/2023	TUDORENV	Tudor Environmental	Agricultural/Horticultural	Same Day Payment	FP/Tudor Environmental	317.52
31/05/2023	KCC100	Kent County Council	Stationery	Same Day Payment	FP/KCC	406.96
31/05/2023	ISECURE1	iSecure Ltd	Security & Alarm Contractor	Same Day Payment	FP/iSecure	4,088.14
31/05/2023	CASTL529	Castle Water Limited	Utility Provider	Same Day Payment	FP/Castle Water	1,597.28
31/05/2023	SAVILLS	Savills (UK) Ltd	Premises Survey	Same Day Payment	FP/Savills	4,291.74

Monthly Finances (I)

259,820.59

Summary: All Payments

Month	Payment Method	Amount
May-23	Cheque	-
	BACS	96,408.69
	Direct Debit	68,686.54
	Same Day Payment	94,433.01
	Internal Entry (Offset)	98.00
	Bank Entry	194.35
		259,820.59

Chairman of Finance Committee

Responsible Financial Officer

Summary: Payments > £5,000

Reference	Description	Amount
[1]	Payroll	96,408.69
[2]	Direct Debit	-
[3]	Regular Payment	-
[4]	Insurance	24,321.75
[5]	CEO - Delegated Powers	-
[6]	Grants	-
[7]	Pre-agreed Expenditure	23,959.20
[8]	Councillor Sign Off	-
		144,689.64

Signature

Date

Signature

Date