



Swanley Town Council

Payments Out: June 2023

Date	A/c	Payee	Description	Payment Method	Ref	Amount
01/06/2023	DVLA	DVLA	YR18VWW	Direct Debit	DD/DVLA	25.37
01/06/2023	Kerina Keir	Kerina Keir	PC Receipts	Same Day Payment	FP/Kerina Keir	189.56
02/06/2023	Siemens	Siemens	CCTC - Swanley Park	Direct Debit	DD/Siemens	900.00
02/06/2023	Siemens	Siemens	CCTV - Swanley Park	Direct Debit	DD/Siemens	131.96
02/06/2023	DVLA	DVLA	LV13SNK	Direct Debit	DD/DVLA	28.00
02/06/2023	SMARTEST	Smartest Electricity	Utility Provider	Direct Debit	DD/Smartest Energy	1,450.00
02/06/2023	PROPMED	Propmedia Ltd	Rental Fees	Internal Entry	Internal Entry	39.00
05/06/2023	Yell	Yell	Website	Direct Debit	DD/Yell	43.20
05/06/2023	EMS	Elavon Merchant Services	PDQ Machines	Direct Debit	DD/Elavon Merchant Services	505.41
05/06/2023	BGAS8560	BGas Elec - Swanley Park	Utility Provider	Direct Debit	DD/BGas	1,899.39
06/06/2023	Barclays	Barclays	Commission	Bank Entry	Bank Entry	159.80
06/06/2023	DYNAMIX	Mr S Gadd	DJ - Venues	Same Day Payment	FP/Dynamix	250.00
06/06/2023	SHOOTSTR	Shooting Stars Entertainments (Maidstone)	Pantomime	Same Day Payment	FP/Shooting Stars	862.92
06/06/2023	SEVDIST	Sevenoaks District Council	SDC - Garden Waste Sacks	Same Day Payment	FP/SDC	750.00
06/06/2023	SELCO	Selco Trade Centres Ltd	Builders Merchant	Same Day Payment	FP/Selco	231.31
06/06/2023	DECORATO	Decorators Den Ltd	Decorating Supplier	Same Day Payment	FP/Decorators Den	22.09
06/06/2023	WEATHFEN	Weatherley Fencing Contractors Limited	Fencing Supplier	Same Day Payment	FP/Weatherley Fencing	47.95
06/06/2023	GASONIC	Gasonic Ltd	Plumber / Electrician	Same Day Payment	FP/Gasonic	414.00
06/06/2023	CENTRES	Centre Stage Solutions Ltd	Audio Equipment - Outdoor Event	Same Day Payment	FP/Centre Stage Solutions	180.00
06/06/2023	RJSGARD	RJS Gardens	Tree Felling	Same Day Payment	FP/RJS Gardens	200.00
06/06/2023	CLEAWIPE	Clean Wipes	Cleaning Products Supplier	Same Day Payment	FP/Clean Wipes	555.12
06/06/2023	ERNEDOE	Ernest Doe & Sons Ltd	Equipment / Machinery	Same Day Payment	FP/Ernest Doe	299.02
06/06/2023	KFF100	Kent Frozen Foods Ltd	Catering Supplier	Same Day Payment	FP/KFF	253.75
06/06/2023	ANGELTRN	Cheryl Parkes	Training	Same Day Payment	FP/Angel Training	385.00
06/06/2023	D.BODY	D.Body Ltd	Sewage Removal	Same Day Payment	FP/D Body	570.00
06/06/2023	AEQUALIS	Aequalis Accounting	Payroll Provider	Same Day Payment	FP/Aequalis Accounting	206.50
06/06/2023	PROPMED	Propmedia Ltd	Rental Fees	Internal Entry	Internal Entry	59.00
07/06/2023	Toni Roast	Toni Roast	Gift Cards	Same Day Payment	FP/Toni Roast	96.05
07/06/2023	Home Start	Home Start	Home Start	Same Day Payment	FP/Home Start	3,702.45
07/06/2023	TELGUARD	Telguard Telecom	S Park Gate Entry	Direct Debit	DD/Telguard	6.72
07/06/2023	ALLSTARF	Allstar Business Solutions Ltd	Fuel Card	Direct Debit	DD/AllStar	55.29
07/06/2023	ALSFTIMB	Alsford Timber Ltd	Timber Merchant	Same Day Payment	FP/Alsford Timber	1,056.45
07/06/2023	COMMUNI	Community Land Use	Neighbourhood Plan	Same Day Payment	FP/Community Land Use	1,600.00
07/06/2023	GELDARDS	Geldards	Legal Fees	Same Day Payment	FP/Geldards	1,716.72
07/06/2023	ORCHARDF	Orchard Fencing Ltd	Timber Merchant	Same Day Payment	FP/Orchard Fencing	1,284.84
07/06/2023	PROVNURS	Provender Nurseries	Horticulture	Same Day Payment	FP/Provender Nurseries	21.00
07/06/2023	SMARTOF	Smart Office Solution	Copier Printing	Same Day Payment	FP/Smart Office	15.54
07/06/2023	SPS	SPS-UK Limited	Electrician	Same Day Payment	FP/SPS-UK Limited	420.00
07/06/2023	TRADEUK	Trade UK Account	Tools / Consumables	Same Day Payment	FP/Trade UK	421.51
08/06/2023	Nest	Nest	Nest - Pension	Direct Debit	DD/Nest	39.83
08/06/2023	TV Licence	TV Licence	TV Licence	Direct Debit	DD/TV Licence	13.25
08/06/2023	ROLLER	Roller	Software System	Direct Debit	DD/Roller Networks	135.60
09/06/2023	BGAS8419	BGas Elec - Alexandra	Utility Provider	Direct Debit	DD/BGas	1,965.92
09/06/2023	BGAS8456	BGas Elec - The Olympic	Utility Provider	Direct Debit	DD/BGas	906.00
12/06/2023	BARCLAYS	Barclays	Barclays Bank	Direct Debit	DD/Barclays	38.00
12/06/2023	BARCLAYS	Barclays	Barclays Bank	Direct Debit	DD/Barclays	240.13
12/06/2023	BARCLAYS	Barclays	Barclays Bank	Direct Debit	DD/Barclays	38.84
12/06/2023	BARCLAYS	Barclays	Barclays Bank	Direct Debit	DD/Barclays	58.00
12/06/2023	BARCLAYS	Barclays	Barclays Bank	Direct Debit	DD/Barclays	146.88
12/06/2023	BGAS8475	BGas Elec - Tennis Courts	Utility Provider	Direct Debit	DD/BGas	628.42
13/06/2023	Investec	Investec	Telecoms Leasing	Direct Debit	DD/Investec	1,098.91
13/06/2023	B&MSUPP	B&M Supplies LTD	Plumbing Merchant	Same Day Payment	FP/B&M Supplies	150.78
13/06/2023	BR-IT	BR - IT	IT Support	Same Day Payment	FP/BR-IT	893.66
13/06/2023	DARPRINT	Darenth Print and Design Ltd	Banners / Posters	Same Day Payment	FP/Darenth Print	112.86
13/06/2023	DYNAMIX	Mr S Gadd	DJ - Venues	Same Day Payment	FP/Dynamix	435.00
13/06/2023	EVENTSBY	Events by Primrose	Chair Cover Supplier	Same Day Payment	FP/Events by Primrose	632.00
13/06/2023	JHALLAM	James Hallam	Insurance Brokers	Same Day Payment	FP/James Hallam Ltd	147.03
13/06/2023	SEVDIST	Sevenoaks District Council	SDC - Garden Waste Sacks	Same Day Payment	FP/SDC	750.00
13/06/2023	NISBET10	Nisbets	Commercial Kitchen Equipment	Same Day Payment	FP/Nisbets	9,875.96 [7]
13/06/2023	PLANDAY	Planday Limited	Staff Scheduling Subscription	Same Day Payment	FP/Planday	353.70
13/06/2023	WARDK	Kieran Ward	Electrical Works	Same Day Payment	FP/Kieran Ward	13.75
13/06/2023	WATSONS	Watson Fuels	GasOil	Same Day Payment	FP/Watson Fuels	476.03
13/06/2023	WINDOWF	Windowflowers Ltd	Swanley in Bloom	Same Day Payment	FP/Windowflowers	760.80
14/06/2023	Overline	Overline	Telecoms & Broadband	Direct Debit	DD/Overline	510.00
14/06/2023	DVLA	DVLA	CK60UKF	Direct Debit	DD/DVLA	28.00
14/06/2023	ALLSTARF	Allstar Business Solutions Ltd	Fuel Card	Direct Debit	DD/AllStar	245.66
15/06/2023	SDC	SDC	Business Rates	Direct Debit	DD/SDC	5,016.00
15/06/2023	SDC	SDC	Business Rates	Direct Debit	DD/SDC	3,483.00
15/06/2023	SDC	SDC	Business Rates	Direct Debit	DD/SDC	3,021.00
15/06/2023	Payroll Mth3	Payroll Mth3	Payroll Mth3	BACS	Payroll Mth3	91,528.66 [1]
15/06/2023	We are Beams	We are Beams	Grant Aid Application	Same Day Payment	FP/We are Beams	500.00

Monthly Finances (I)

15/06/2023	BOOKER	Booker Limited	Wholesaler	Direct Debit	DD/Booker	165.20
16/06/2023	Christ Church of Swank	Christ Church of Swanley	Grant Aid Application	Same Day Payment	FP/Christ Church of Swanley	1,000.00

Monthly Finances (I)

16/06/2023	NFSMEET	NFS Meetings Technology Ltd	Booking Software	Direct Debit	DD/NFS Meetings Technology	510.00
16/06/2023	SAGE100	Sage (UK) Ltd	Accounting Software	Direct Debit	DD/Sage	144.35
16/06/2023	BCELECT	BC Electrical	Electrician	Same Day Payment	FP/BC Electrical	390.00
16/06/2023	D.BODY	D.Body Ltd	Sewage Removal	Same Day Payment	FP/D Body	2,565.00
16/06/2023	EDF-SWAN	EDF Energy Customers PLC	Utility Provider	Same Day Payment	FP/EDF	921.38
16/06/2023	SEVDIST	Sevenoaks District Council	SDC - Garden Waste Sacks	Same Day Payment	FP/SDC	750.00
16/06/2023	TLCDIREC	TLC Online	Website / Advertising	Same Day Payment	FP/TLC Online	146.85
16/06/2023	VEOLIA	Veolia	Waste Disposal / Recycling	Same Day Payment	FP/Veolia	4,385.61
19/06/2023	EETMOB	EE & T Mobile	Mobile Phone	Direct Debit	DD/EE	202.07
19/06/2023	INITIAL1	Initial Washroom Hygiene	Washroom Hygiene	Same Day Payment	FP/Initial Washroom Hygiene	468.00
20/06/2023	MAISONM	Maison Maurice Ltd	Drinks Supplier	Direct Debit	DD/Maison Maurice	9,971.95 [2]
20/06/2023	PEAC	PEAC Finance	Copier Leasing	Direct Debit	DD/PEAC Finance	299.14
20/06/2023	PENINSUL	Peninsula Business Services	HR Consultants	Direct Debit	DD/Peninsual Business	276.28
20/06/2023	PROPAMED	Propmedia Ltd	Rental Fees	Internal Entry	Internal Entry	59.00
20/06/2023	PROPAMED	Propmedia Ltd	Rental Fees	Internal Entry	Internal Entry	25.00
21/06/2023	ENREACH	Enreach UK Ltd	Telecoms & Broadband	Direct Debit	DD/Enreach UK	259.98
21/06/2023	ALLSTARF	Allstar Business Solutions Ltd	Fuel Card	Direct Debit	DD/AllStar	60.09
22/06/2023	Propel	Propel	Franking Machine	Direct Debit	DD/Propel	494.04
22/06/2023	LB of Bexley	LB of Bexley	Mayoral Event	Same Day Payment	FP/LB of Bexley	50.00
22/06/2023	XINTEL	XLN Telecom	Telecoms & Broadband	Direct Debit	DD/XLN	78.87
22/06/2023	APEX	Apex Risk Assessments	Oaks Asbestos Survey	Same Day Payment	FP/Apex Risk Assessments	2,334.00
22/06/2023	ASSURE	Assured Security Shredding Ltd	Confidential Waste Shredding	Same Day Payment	FP/Assured Securitiy Shredding	126.00
22/06/2023	BACONK	Kevin Bacon	Security	Same Day Payment	FP/Kevin Bacon	216.00
22/06/2023	CLEAWIPE	Clean Wipes	Cleaning Products Supplier	Same Day Payment	FP/Clean Wipes	431.25
22/06/2023	DEMPSEY	David Dempsey	Security	Same Day Payment	FP/David Dempsey	216.00
22/06/2023	DYNAMIX	Mr S Gadd	DJ - Venues	Same Day Payment	FP/Dynamix	750.00
22/06/2023	D.BODY	D.Body Ltd	Sewage Removal	Same Day Payment	FP/D Body	855.00
22/06/2023	KFF100	Kent Frozen Foods Ltd	Catering Supplier	Same Day Payment	FP/KFF	902.94
22/06/2023	USTIGATE	Ustigate Waterplay	Splash Pool	Same Day Payment	FP/Ustigate	243.96
22/06/2023	PROMAIN	Promain UK	Netball Court Paint	Same Day Payment	FP/Promain UK	230.34
22/06/2023	GASONIC	Gasonic Ltd	Plumber / Electrician	Same Day Payment	FP/Gasonic	186.00
22/06/2023	OFCOM100	OFCOM	Walkie Talkie Licence	Same Day Payment	FP/Ofcom	75.00
22/06/2023	ONESTOP	One Stop Promotion	Advertising - Swanley Park	Same Day Payment	FP/One Stop Promotions	307.30
23/06/2023	PENINSUL	Peninsula Business Services	HR Consultants	Direct Debit	DD/Peninsula Business	455.68
23/06/2023	BOC100	BOC Ltd	Suremix/Gas Supply	Direct Debit	DD/BOC	384.59
28/06/2023	ALLSTARF	Allstar Business Solutions Ltd	Fuel Card	Direct Debit	DD/AllStar	274.80
29/06/2023	AMS	Automatic Machine Services	Coffee Machines	Direct Debit	DD/AMS	208.00
29/06/2023	ANGELTRN	Cheryl Parkes	Training	Same Day Payment	FP/Angel Training	385.00
29/06/2023	BACONK	Kevin Bacon	Security	Same Day Payment	FP/Kevin Bacon	99.00
29/06/2023	BISHOPA	Bishop Akers	Solicitors	Same Day Payment	FP/Bishops Akers	250.00
29/06/2023	CLEAWIPE	Clean Wipes	Cleaning Products Supplier	Same Day Payment	FP/Clean Wipes	694.24
29/06/2023	CRAWFORD	Crawford Motor Works	Engineering Repairs	Same Day Payment	FP/Crawford Motor	600.00
29/06/2023	DEMPSEY	David Dempsey	Security	Same Day Payment	FP/David Dempsey	315.00
29/06/2023	DYNAMIX	Mr S Gadd	DJ - Venues	Same Day Payment	FP/Dynamix	750.00
29/06/2023	KFF100	Kent Frozen Foods Ltd	Catering Supplier	Same Day Payment	FP/KFF	449.62
29/06/2023	TILLROCO	The Till Roll Company	PDQ Machine Till Roll	Same Day Payment	FP/Till Roll Company	158.28
29/06/2023	TLCDIREC	TLC Online	Website / Advertising	Same Day Payment	FP/TLC Online	3,289.15
30/06/2023	BGAS8560	BGas Elec - Swanley Park	Utility Provider	Direct Debit	DD/BGas	2,244.37
30/06/2023	BGAS6000	BGas Elec - Civic	Utility Provider	Direct Debit	DD/BGas	55.38
30/06/2023	AUDICREW	Audiocrew	Audio Equipment Supplier	Same Day Payment	FP/AudioCrew	1,038.00
30/06/2023	BAILEY	Bailey Street Furniture	Play Equipment - Soft Play	Same Day Payment	FP/Bailey Street Furniture	686.40
30/06/2023	BIGSING	The BIG Sing SOUL	Bing Sing Choir	Same Day Payment	FP/Big Sing	100.00
30/06/2023	D.BODY	D.Body Ltd	Sewage Removal	Same Day Payment	FP/D Body	1,140.00 [4]
30/06/2023	ERITHOS	Erith Operatic Society	Singing Group - Armed Forces Day	Same Day Payment	FP/Erith Operatic	150.00
30/06/2023	G3	G3 Security	Security - Armed Forces Day	Same Day Payment	FP/G3 Security	464.82
30/06/2023	GLENDUAR	Glenduart Pipe Band	Pipe Band - Armed Forces Day	Same Day Payment	FP/Glenduart Pipe Band	600.00
30/06/2023	KCC100	Kent County Council	Stationery	Same Day Payment	FP/KCC	539.98
30/06/2023	LICENSPA	Licensing Partnership	Premises Licence	Same Day Payment	FP/Licensing Partnership	295.00
30/06/2023	MCA	MCA Garage Services	Vehicle Repairs	Same Day Payment	FP/MCA Garage Services	786.75
30/06/2023	ROASTS	Steven Roast	DJ - Civic Events	Same Day Payment	FP/Steven Roast	150.00
30/06/2023	SEVDIST	Sevenoaks District Council	SDC - Garden Waste Sacks	Same Day Payment	FP/SDC	750.00
30/06/2023	STALBRID	Stalbridge Linen Services	Linen Provider	Same Day Payment	FP/Stalbridge Linen	300.00
30/06/2023	TOPLINE	Topline Electronics Ltd	Splash Pool Training	Same Day Payment	FP/Topline Electronics	802.28
30/06/2023	WATLING	Watling Tyres	Tyre Replacement	Same Day Payment	FP/Watling Tyres	75.00
						193,886.53

Summary: All Payments

Month	Payment Method	Amount
Jun-23	Cheque	-
	BACS	91,528.66
	Direct Debit	38,685.57
	Same Day Payment	63,272.50
	Internal Entry (Offset)	182.00
	Bank Entry	159.80
		193,828.53

Chairman of Finance Committee

Summary: Payments > £5,000

Reference	Description	Amount
[1]	Payroll	91,528.66
[2]	Direct Debit	9,971.95
[3]	Regular Payment	-
[4]	Insurance	1,140.00
[5]	CEO - Delegated Powers	-
[6]	Grants	-
[7]	Pre-agreed Expenditure	9,875.96
[8]	Councillor Sign Off	-
		112,516.57

Signature

Date

Responsible Financial Officer

Signature

Date