Swanley Town Council

Payments Out: July 2023

Date	A/c	Payee	Description	Payment Method	Ref	Amount	
03/07/2023	DVLA	DVLA	LV13SNK	Direct Debit	DD/DVLA	28.00	
03/07/2023	DVLA	DVLA	CK60UKF	Same Day Payment	DD/DVLA	28.00	
03/07/2023	DVLA	DVLA	YR18VWW	Direct Debit	DD/DVLA	25.37	
03/07/2023	LATIS	Latis Scientific	Splash Pool Legionella Testing	Same Day Payment	FP/Latis Scientific	177.60	
03/07/2023	SMARTEST	Smartest Electricity	Utility Provider	Direct Debit	DD/Smartest Energy	1,450.00	
04/07/2023	Kerina Keir	Kerina Keir	Alex PC Receipts	Direct Debit	FP/Kerina Keir	141.88	
04/07/2023	Kerina Keir	Kerina Keir	Alex PC Receipts	Direct Debit	FP/Kerina Keir	11.25	
04/07/2023	AGGREGAT	Aggregates Direct	Aggregates: Footpath Repairs	Same Day Payment	FP/Aggregates Direct	545.14	
04/07/2023	PROPMED	Propmedia Ltd	Rental Fees	Internal Entry	Internal Entry	39.00	
04/07/2023	PROPMED	Propmedia Ltd	Rental Fees	Internal Entry	Internal Entry	59.00	
05/07/2023	Barclays	Barclays	Commission	Bank Entry	Bank Entry	338.01	
05/07/2023	ALLSTARF	Allstar Business Solutions Ltd	Fuel Card	Direct Debit	DD/AllStar	57.40	
05/07/2023	EMS	Elavon Merchant Services	PDQ Machines	Direct Debit	DD/EMS	575.95	
05/07/2023	B&MSUPP	B&M Supplies LTD	Plumbing Merchant	Same Day Payment	FP/B&M Supplies	66.06	
05/07/2023	CEF	CEF	Electrical	Same Day Payment	FP/CEF	226.03	
05/07/2023	DARPRINT	Darenth Print and Design Ltd	Banners / Posters	Same Day Payment	FP/Darenth Print	180.00	
05/07/2023	ERNEDOE	Ernest Doe & Sons Ltd	Equipment / Machinery	Same Day Payment	FP/Ernest Doe	37.74	
05/07/2023	FLEETLIN	Fleet Line Markers Ltd	Line Marker Paint	Same Day Payment	FP/Fleet Line Markers	561.31	
05/07/2023	KCC100	Kent County Council	Stationery	Same Day Payment	FP/KCS	366.77	
05/07/2023	LOCKTOOL	Locks 'N' Tools Ltd	Keys / Padlocks	Same Day Payment	FP/Locks & Tools	192.41	
05/07/2023	PROVNURS	Provender Nurseries	Horticulture	Same Day Payment	FP/Provender	320.98	
05/07/2023	TTELECT	TT Electrical	Electrician	Same Day Payment	FP/TT Electrical	597.10	
05/07/2023	WEIGHTMA	Weightmans LLP	Legal Fees	Same Day Payment	FP/Weightmans LLP	150.00	
05/07/2023	DEMPSEY	David Dempsey	Security	Same Day Payment	FP/David Dempsey	99.00	
05/07/2023	BACONK	Kevin Bacon	Security	Same Day Payment	FP/Kevin Bacon	198.00	
05/07/2023	DYNAMIX	Mr S Gadd	DJ - Venues	Same Day Payment	FP/Dynamix	500.00	
05/07/2023	AEQUALIS	Aequalis Accounting	Payroll Provider	Same Day Payment	FP/Aequalis Accounting	206.50	
05/07/2023	BISHOPA	Bishop Akers	Solicitors	Same Day Payment	FP/Bishop Akers	153.60	
05/07/2023	DCPAINT	DC Paint Solutions	Splash Pool Paint	Same Day Payment	FP/DC Paint Solutions	103.12	
05/07/2023	LICENSPA	Licensing Partnership	Premises Licence	Same Day Payment	FP/Licensing Partnership	350.00	
05/07/2023	WEATHFEN	Weatherley Fencing Contractors Limite	Fencing Supplier	Same Day Payment	FP/Weatherley Fencing	15.00	
06/07/2023	Yell	Yell	Website	Direct Debit	DD/Yell	43.20	
07/07/2023	Kent Darts	Kent Darts	Darts Subscription	Same Day Payment	FP/Kent Darts	125.00	
07/07/2023	BGAS8522	BGas Elec - Ablutions St Mary's	Utility Provider	Direct Debit	DD/BGas	268.54	
07/07/2023	BGAS8419	BGas Elec - Alexandra	Utility Provider	Direct Debit	DD/BGas	1,036.65	
07/07/2023	BGAS8456	BGas Elec - The Olympic	Utility Provider	Direct Debit	DD/BGas	842.22	
07/07/2023	TELGUARD	Telguard Telecom	S Park Gate Entry	Direct Debit	DD/Telguard	6.86	
10/07/2023	TV Licence	TV Licence	TV Licence	Direct Debit	DD/TV Licence	13.25	
10/07/2023	BARCLAYS	Barclays	Barclays Bank	Direct Debit	DD/Barclays	177.07	
10/07/2023	BARCLAYS	Barclays	Barclays Bank	Direct Debit	DD/Barclays	84.93	
10/07/2023	BARCLAYS	Barclays	Barclays Bank	Direct Debit	DD/Barclays	38.00	
10/07/2023	BARCLAYS	Barclays	Barclays Bank	Direct Debit	DD/Barclays	247.97	
10/07/2023	BARCLAYS	Barclays	Barclays Bank	Direct Debit	DD/Barclays	38.00	
10/07/2023	ROLLER	Roller	Software System	Direct Debit	DD/Roller Networks	125.90	
11/07/2023	Nest	Nest	Nest Pension	Direct Debit	DD/Nest	82.14	
11/07/2023	DYNAMIX	Mr S Gadd	DJ - Venues	Same Day Payment	FP/Dynamix	550.00	
11/07/2023	DEMPSEY	David Dempsey	Security	Same Day Payment	FP/David Dempsey	180.00	
11/07/2023	BACONK	Kevin Bacon	Security	Same Day Payment	FP/Kevin Bacon	180.00	
11/07/2023	BR-IT	BR - IT	IT Support	Same Day Payment	FP/BR-IT	888.17	
11/07/2023	THORNHIL	Ross Thornhill	DJ - Venues	Same Day Payment	FP/Ross Thornhill	300.00	
11/07/2023	CLEAWIPE	Clean Wipes	Cleaning Products Supplier	Same Day Payment	FP/Clean Wipes	301.62	
11/07/2023	BULLAIR	Bull Air Installation	Soft Play Deep Clean	Same Day Payment	FP/Bull Air Installation	160.00	
11/07/2023	DAC	DCA Beachcroft	Legal Fees	Same Day Payment	FP/DAC Beachcroft	70.00	
11/07/2023	MMMMEDIA	MMM Media Ltd	Marketing	Same Day Payment	FP/MMM Media	240.00	
11/07/2023	SAFELINC	SafeLincs	Fire Door Safety Equipment	Same Day Payment	FP/SafeLincs	298.76	
12/07/2023	BGAS8475	BGas Elec - Tennis Courts	Utility Provider	Direct Debit	DD/BGas	535.29	
12/07/2023	ALLSTARF	Allstar Business Solutions Ltd	Fuel Card	Direct Debit	DD/AllStar	209.29	
13/07/2023	Siemens	Siemens	CCTV - Civic/Alex	Direct Debit	DD/Siemens	720.00	
13/07/2023	Siemens	Siemens	CCTV - Civic/Alex	Direct Debit	DD/Siemens	117.15	
13/07/2023	Siemens	Siemens	CCTV - Civic/Alex	Direct Debit	DD/Siemens	42.00	
13/07/2023	AQUARIUS	Aquarius Solutions	Graffiti Materials	Same Day Payment	FP/Aquarius Solutions	1,259.70	
13/07/2023	D.BODY	D.Body Ltd	Sewage Removal	Same Day Payment	FP/D Body	285.00	
13/07/2023	INVICTAL	Invicta Law Ltd	Legal Fees	Same Day Payment	FP/Invicta Law	4,347.30	
13/07/2023	KALC100	Kent Association of Local Councils	Training	Same Day Payment	FP/KALC	420.00	
13/07/2023	ORCHARDF	Orchard Fencing Ltd	Timber Merchant	Same Day Payment	FP/Orchard Fencing	4,574.10	
13/07/2023	SEFE	SEFE Energy	Utility Provider	Same Day Payment	FP/SEFE Energy	1,015.35	
13/07/2023	TTELECT	TT Electrical	Electrician	Same Day Payment	FP/TT Electrical	120.00	
13/07/2023	TUDORENV	Tudor Environmental	Agricultural/Horticultural	Same Day Payment	FP/Tudor Environmental	2,530.08	
13/07/2023	VEOLIA	Veolia	Waste Disposal / Recycling	Same Day Payment	FP/Veolia	5,667.92	[3]
13/07/2023	YATES	K Yates Roofing	Roof Repairs	Same Day Payment	FP/K Yates Roofing	120.00	
13/07/2023	WINDOWF	Windowflowers Ltd	Swanley in Bloom	Same Day Payment	FP/Windowsflowers	16,962.00	

13/07/2023	ARBTECH	Arbtech Consulting	Ecological Survey	Same Day Payment	FP/Arbtech Consulting	1,678.80
14/07/2023	Siemens	Siemens	CCTV - Olympic	Direct Debit	DD/Siemens	330.00

14/07/2023	Siemens	Siemens	CCTV - Olympic	Direct Debit	DD/Siemens	69.45	
14/07/2023	PayrollMth4	PayrollMth4	PayrollMth4	BACS	PayrollMth4	99,101.92	**[1]**
14/07/2023	OVERLINE	Overline	Telecoms & Broadband	Direct Debit	DD/Overline	263.43	
14/07/2023	OVERLINE	Overline	Telecoms & Broadband	Direct Debit	DD/Overline	57.57	
14/07/2023	OVERLINE	Overline	Telecoms & Broadband	Direct Debit	DD/Overline	45.80	
14/07/2023	OVERLINE	Overline	Telecoms & Broadband	Direct Debit	DD/Overline	143.20	
15/07/2023	SDC	Sevenoaks District Council	Business Rates	Direct Debit	DD/SDC	5,016.00	**[2]**
15/07/2023	SDC	Sevenoaks District Council	Business Rates	Direct Debit	DD/SDC	3,483.00	
15/07/2023	SDC	Sevenoaks District Council	Business Rates	Direct Debit	DD/SDC	3,021.00	
17/07/2023	Unison	Unison	Union Subs	Same Day Payment	FP/Unison	218.75	
17/07/2023	SAGE100	Sage (UK) Ltd	Accounting Software	Direct Debit	DD/Sage	144.35	
17/07/2023	BOOKER	Booker Limited	Wholesaler	Direct Debit	DD/Booker	50.23	
18/07/2023	Thai Emperor	Thai Emperor	Mayoral Event	Same Day Payment	FP/Thai Emperor	423.40	
18/07/2023	BACONK	Kevin Bacon	Security	Same Day Payment	FP/Kevin Bacon	90.00	
18/07/2023	DEMPSEY	David Dempsey	Security	Same Day Payment	FP/David Dempsey	90.00	
18/07/2023	BCELECT	BC Electrical	Electrician	Same Day Payment	FP/BC Electrical	720.00	
18/07/2023	BLAZING	Blazing Brass	Armed Forces Day Entertainment	Same Day Payment	FP/Blazing Brass	300.00	
18/07/2023	D.BODY	D.Body Ltd	Sewage Removal	Same Day Payment	FP/D Body	855.00	
18/07/2023	DYNAMIX	Mr S Gadd	DJ - Venues	Same Day Payment	FP/Dynamix	985.00	
18/07/2023	GASONIC	Gasonic Ltd	Plumber / Electrician	Same Day Payment	FP/Gasonic	384.00	
18/07/2023	GMHCASHR	GMH Cash Registers	EPOS - Venues	Same Day Payment	FP/GMH Cash Registers	162.00	
18/07/2023	KALC100	Kent Association of Local Councils	Training	Same Day Payment	FP/KALC	120.00	
18/07/2023	KALC100	Kent Association of Local Councils	Training	Same Day Payment	FP/KALC	60.00	
18/07/2023	KALC100	Kent Association of Local Councils	Training	Same Day Payment	FP/KALC	60.00	
18/07/2023	KFF100	Kent Frozen Foods Ltd	Catering Supplier	Same Day Payment	FP/KFF	351.31	
18/07/2023	PLANDAY	Planday Limited	Staff Scheduling Subscription	Same Day Payment	FP/Planday	347.08	
18/07/2023	SALLYSUE	Sally Sues	Mayoral Event	Same Day Payment	FP/Sally Sues	250.00	
18/07/2023	SEVDIST	Sevenoaks District Council	SDC - Garden Waste Sacks	Same Day Payment	FP/SC	750.00	
18/07/2023	SPS	SPS-UK Limited	Electrician	Same Day Payment	FP/SPS UK Limited	450.00	
18/07/2023	TECHMEDI	Tech Medical Services Ltd	First Aid Support	Same Day Payment	FP/Tech Medical Services	225.00	
18/07/2023	TLCDIREC	TLC Online	Website / Advertising	Same Day Payment	FP/TLC Online	242.67	
18/07/2023	USTIGATE	Ustigate Waterplay	Splash Pool	Same Day Payment	FP/Ustigate	222.96	
18/07/2023	NFSMEET	NFS Meetings Technology Ltd	Booking Software	Direct Debit	DD/NFS Technology	510.00	
18/07/2023	DYNAMIX	Mr S Gadd	DJ - Venues	Same Day Payment	FP/Dynamix	250.00	
18/07/2023	TRADEUK	Trade UK Account	Tools / Consumables	Same Day Payment	FP/Trade Uk	639.06	
18/07/2023	D.BODY	D.Body Ltd	Sewage Removal	Same Day Payment	FP/D Body	855.00	
19/07/2023	EETMOB	EE & T Mobile	Mobile Phone	Direct Debit	DD/EE	66.58	
19/07/2023	PENINSUL	Peninsula Business Services	HR Consultants	Direct Debit	DD/Peninsula Business	276.28	
19/07/2023	CCPAS	CCPAS	DBS Certification	Direct Debit	DD/CCPAS	50.25	
19/07/2023	ALLSTARF	Allstar Business Solutions Ltd	Fuel Card	Direct Debit	DD/AllStar	161.75	
20/07/2023	Swanley Shed	Swanley Shed	Swanley Shed Collection	Same Day Payment	FP/Swanley Shed	348.13	
20/07/2023	Toni Roast	Toni Roast	Civic PC Receipts	Same Day Payment	FP/Toni Roast	46.86	
20/07/2023	Tracey Bayliss	Tracey Bayliss	Civic PC Receipts	Same Day Payment	FP/Tracey Bayliss	36.22	
20/07/2023	MAISONM	Maison Maurice Ltd	Drinks Supplier	Direct Debit	DD/Maison Maurice	9,667.71	**[2]**
20/07/2023	PEAC	PEAC Finance	Copier Leasing	Direct Debit	DD/PEAC Finance	299.14	
20/07/2023	ARBTECH	Arbtech Consulting	Ecological Survey	Same Day Payment	FP/Arbtech Consulting	8,371.20	**[5]**
20/07/2023	DOR2DOR	Helm Enterprise Solutions Ltd T/A Dor2	Magazine Delivery	Same Day Payment	FP/Dor2Dor	1,020.00	
20/07/2023	HISTORIC	Historical Promotions	Armed Forces Day Demonstration	Same Day Payment	FP/Historical Promotions	2,754.00	
20/07/2023	PROVNURS	Provender Nurseries	Horticulture	Same Day Payment	FP/Provender	1,439.84	
20/07/2023	D.BODY	D.Body Ltd	Sewage Removal	Same Day Payment	FP/D Body	570.00	
20/07/2023	GASONIC	Gasonic Ltd	Plumber / Electrician	Same Day Payment	FP/D Body	840.00	
20/07/2023	KFF100	Kent Frozen Foods Ltd	Catering Supplier	Same Day Payment	FP/KFF	270.41	
21/07/2023	CRPE	CRPE	CPRE	Direct Debit	DD/CRPE	60.00	
21/07/2023	ENREACH	Enreach UK Ltd	Telecoms & Broadband	Direct Debit	DD/Enreach UK	1,122.65	
24/07/2023	BNPPARIB	BNP Paribas Leasing Sols	Equipment Leasing	Direct Debit	DD/BNP	3,763.15	
25/07/2023	XINTEL	XLN Telecom	Telecoms & Broadband	Direct Debit	DD/XLN	78.87	
25/07/2023	BOC100	BOC Ltd	Suremix/Gas Supply	Direct Debit	DD/BOC	154.51	
25/07/2023	PENINSUL	Peninsula Business Services	HR Consultants	Direct Debit	DD/Peninsula Business	455.68	
26/07/2023	ALLSTARF	Allstar Business Solutions Ltd	Fuel Card	Direct Debit	DD/AllStar	87.12	
26/07/2023	EON100	E.ON	Utility Provider	Direct Debit	DD/NPower	32.57	
27/07/2023	AMS	Automatic Machine Services	Coffee Machines	Direct Debit	DD/AMS	208.00	
28/07/2023	SMARTEST	Smartest Electricity	Utility Provider	Direct Debit	DD/Smartest Energy	1,450.00	
31/07/2023	PROPMED	Propmedia Ltd	Rental Fees	Internal Entry	Internal Entry	59.00	
31/07/2023	PROPMED	Propmedia Ltd	Rental Fees	Internal Entry	Internal Entry	588.00	
						210,267.58	

Summary: All Payments

Month	Payment Method	Amount
Jul-23	Cheque	-
	BACS	99,101.92
	Direct Debit	37,986.60
	Same Day Payment	72,096.05
	Internal Entry (Offset)	745.00
	Bank Entry	338.01
		210,267.58

Summary: Payments > £5,000

Reference	Description	Amount
[1]	Payroll	99,101.92
[2]	Direct Debit	14,683.71
[3]	Regular Payment	5,667.92
[4]	Insurance	-
[5]	CEO - Delegated Powers	8,371.20
[6]	Grants	-
[7]	Pre-agreed Expenditure	-
[8]	Councillor Sign Off	-
		127,824.75

Chairman of Finance Committee **Signature** **Date**

Responsible Financial Officer	**Signature**	**Date**