Swanley Town Council

Payments Out: August 2023

Date	A/c	Payee	Description	Payment Method	Ref	Amount	
01/08/2023	DVLA	DVLA	LV13SNK	Direct Debit	DD/DVLA	28.00	
01/08/2023	DVLA	DVLA	CK60UKF	Direct Debit	DD/DVLA	28.00	
01/08/2023	DVLA	DVLA	YR18VWW	Direct Debit	DD/DVLA	25.37	
01/08/2023	BGAS8560	BGas Elec - Swanley Park	Utility Provider	Direct Debit	DD/BGas	2,340.54	
01/08/2023	BGAS6000	BGas Elec - Civic	Utility Provider	Direct Debit	DD/BGas	80.57	
02/08/2023	ALLSTARF	Allstar Business Solutions Ltd	Fuel Card	Direct Debit	DD/AllStar	219.83	
03/08/2023	PROPMED	Propmedia Ltd	Rental Fees	Internal Entry	Internal Entry	39.00	
03/08/2023	MGD	Machine Gaming Duty	Fruit Machine Duty	Direct Debit	DD/HMRC	94.55	
03/08/2023	EMS	Elavon Merchant Services	PDQ Machines	Direct Debit	DD/EMS	503.52	
04/08/2023	Barclays	Barclays	Commission	Bank Entry	Bank Entry	205.04	
07/08/2023	Yell	Yell	Website	Direct Debit	DD/Yell	43.20	
07/08/2023	TELGUARD	Telguard Telecom	S Park Gate Entry	Direct Debit	DD/Telguard	7.30	
08/08/2023	TV Licence	TV Licence	TV Licence	Direct Debit	DD/TV Licence	13.25	
08/08/2023	Mayor of Dartford	Mayor of Dartford	Mayoral Event	Same Day Payment	FP/Mayor of Dartford	36.00	
08/08/2023	Tonbridge & Malling	Tonbridge & Malling	Mayoral Event	Same Day Payment	FP/Tonbridge & Malling	60.00	
08/08/2023	LB of Bromley	LB of Bromley	Mayoral Event	Same Day Payment	FP/LB of Bromley	140.00	
08/08/2023	BGAS8522	BGas Elec - Ablutions St Mary's	Utility Provider	Direct Debit	DD/BGas	157.85	
08/08/2023	BGAS8419	BGas Elec - Alexandra	Utility Provider	Direct Debit	DD/BGas	1,249.05	
08/08/2023	BGAS8456	BGas Elec - The Olympic	Utility Provider	Direct Debit	DD/BGas	853.98	
08/08/2023	NEWTECH	New Tech Building Services	Flooring / Carpet Contractor	Same Day Payment	FP/New Tech Building Services	1,320.00	
09/08/2023	ALLSTARF	Allstar Business Solutions Ltd	Fuel Card	Direct Debit	DD/AllStar	140.34	
10/08/2023	HMRC	HMRC	VAT Payment	Direct Debit	DD/HMRC	22,263.82	[2]
10/08/2023	BARCLAYS	Barclays	Barclays Bank	Direct Debit	DD/Barclays	338.89	
10/08/2023	BARCLAYS	Barclays	Barclays Bank	Direct Debit	DD/Barclays	38.00	
10/08/2023	BARCLAYS	Barclays	Barclays Bank	Direct Debit	DD/Barclays	207.46	
10/08/2023	BARCLAYS	Barclays	Barclays Bank	Direct Debit	DD/Barclays	38.00	
10/08/2023	BARCLAYS	Barclays	Barclays Bank	Direct Debit	DD/Barclays	47.60	
10/08/2023	ROLLER	Roller	Software System	Direct Debit	DD/Roller Networks	118.78	
10/08/2023	D.BODY	D.Body Ltd	Sewage Removal	Same Day Payment	FP/D Body	1,710.00	
10/08/2023	EDF-SWAN	EDF Energy Customers PLC	Utility Provider	Same Day Payment	FP/EDF	659.78	
10/08/2023	CASTL325	Castle Water Limited	Utility Provider	Same Day Payment	FP/Castle Water	427.38	
10/08/2023	BR-IT	BR - IT	IT Support	Same Day Payment	FP/BR-IT	479.52	
10/08/2023	CPC	Complete Pool Contracts	Pool Chemicals	Same Day Payment	FP/Complete Pool Controls	2,003.16	
10/08/2023	CLEAWIPE	Clean Wipes	Cleaning Products Supplier	Same Day Payment	FP/Clean Wipes	956.30	
10/08/2023	CLERKS	Clerks & Councils Direct	Twinning Scrolls	Same Day Payment	FP/Clerks Councils Direct	426.66	
10/08/2023	DRUMKIDZ	Drumkidz	Drum Demonstration - Swanley Firew	Same Day Payment	FP/DrumKidz	350.00	
10/08/2023	HBUCKING	Harriet Buckingham Photography	Photographer - S Park Marketing	Same Day Payment	FP/Harriet Buckingham	300.00	
10/08/2023	ANGLO	Anglo Pest Control	Pest Control	Same Day Payment	FP/Anglo Pest Control	85.00	
10/08/2023	AEQUALIS	Aequalis Accounting	Payroll Provider	Same Day Payment	FP/Aequalis Accounting	238.00	
10/08/2023	EKAUTO	EK Automatic	Gate Repairs	Same Day Payment	FP/EK-Automatic Gates	504.00	
10/08/2023	AIMHIRE	Aimhire UK Ltd	Plant Hire	Same Day Payment	FP/Aimhire UK	86.40	
10/08/2023	WATLING	Watling Tyres	Tyre Replacement	Same Day Payment	FP/Watling Tyres	75.00	
10/08/2023	B&MSUPP	B&M Supplies LTD	Plumbing Merchant	Same Day Payment	FP/B&M Supplies	37.40	
10/08/2023	DECORATO	Decorators Den Ltd	Decorating Supplier	Same Day Payment	FP/Decorators Den	29.99	
10/08/2023	KIDS	Kids Day Out	Advertising / Marketing	Same Day Payment	FP/Kids Day Out	50.00	
10/08/2023	DARPRINT	Darenth Print and Design Ltd	Banners / Posters	Same Day Payment	FP/Darenth Print	142.80	
10/08/2023	CENTCIRC	Centre Circle Event Management	Security Staffing	Same Day Payment	FP/Centre Circle	540.00	
11/08/2023	BGAS8475	BGas Elec - Tennis Courts	Utility Provider	Direct Debit	DD/BGas	499.30	
11/08/2023	ERNEDOE	Ernest Doe & Sons Ltd	Equipment / Machinery	Same Day Payment	FP/Ernest Doe	36.60	
11/08/2023	TRADEUK	Trade UK Account	Tools / Consumables	Same Day Payment	FP/Trade UK	352.23	
11/08/2023	CEF	CEF	Electrical	Same Day Payment	FP/CEF	325.24	
11/08/2023	ALSFTIMB	Alsford Timber Ltd	Timber Merchant	Same Day Payment	FP/Alsford Timber	495.94	
11/08/2023	PROVNURS	Provender Nurseries	Horticulture	Same Day Payment	FP/Provender	568.50	
11/08/2023	ORCHARDF	Orchard Fencing Ltd	Timber Merchant	Same Day Payment	FP/Orchard Fencing	1,408.56	
11/08/2023	TUDORENV	Tudor Environmental	Agricultural/Horticultural	Same Day Payment	FP/Tudor Environmental	415.30	
11/08/2023	SPS	SPS-UK Limited	Electrician	Same Day Payment	FP/SPS-UK Limited	3,342.72	
11/08/2023	D.BODY	D.Body Ltd	Sewage Removal	Same Day Payment	FP/D Body	2,280.00	
11/08/2023	KERINA	Kerina Keir	PC Receipts	Same Day Payment	FP/Kerina Keir	173.96	
11/08/2023	REXEL	Rexel	Electrical Supplier	Same Day Payment	FP/Rexel	260.67	
11/08/2023	SEVDIST	Sevenoaks District Council	SDC - Garden Waste Sacks	Same Day Payment	FP/SDC	1,000.00	
14/08/2023	SAFEFENC	Safe Fence	Fencing Supplier	Same Day Payment	FP/Safe Fence Limited	149.52	
14/08/2023	LOCKTOOL	Locks 'N' Tools Ltd	Keys / Padlocks	Same Day Payment	FP/Locks n Tools	20.00	
14/08/2023	KCC100	Kent County Council	Stationery	Same Day Payment	FP/KCC	311.10	
14/08/2023	WEATHFEN	Weatherley Fencing Contractors Limite	Fencing Supplier	Same Day Payment	FP/Weatherley Fencing	468.69	
14/08/2023	BR-IT	BR - IT	IT Support	Same Day Payment	FP/BR-IT	904.66	
14/08/2023	ANGLO	Anglo Pest Control	Pest Control	Same Day Payment	FP/Anglo Pest Control	120.00	
14/08/2023	GLOWCOM	The Glow Company	Glow Sticks	Same Day Payment	FP/Glow Company	491.46	
14/08/2023	KFF100	Kent Frozen Foods Ltd	Catering Supplier	Same Day Payment	FP/KFF	313.19	
14/08/2023	TLCDIREC	TLC Online	Website / Advertising	Same Day Payment	FP/TLC Online	56.63	
14/08/2023	PLANDAY	Planday Limited	Staff Scheduling Subscription	Same Day Payment	FP/Planday	338.76	
14/08/2023	FLEETLIN	Fleet Line Markers Ltd	Line Marker Paint	Same Day Payment	FP/Fleet Line	15.60	

14/08/2023	FIREACT	Fire Action Ltd	Fire Safety Assessment	Same Day Payment	FP/Fire Action	454.03
14/08/2023	FIREACT	Fire Action Ltd	Fire Safety Assessment	Same Day Payment	FP/Fire Action	480.17
14/08/2023	FIREACT	Fire Action Ltd	Fire Safety Assessment	Same Day Payment	FP/Fire Action	507.89

14/08/2023	FIREACT	Fire Action Ltd	Fire Safety Assessment	Same Day Payment	FP/Fire Action	244.20	
14/08/2023	KALC100	Kent Association of Local Councils	Training	Same Day Payment	FP/KALC	60.00	
14/08/2023	MMMMEDIA	MMM Media Ltd	Marketing	Same Day Payment	FP/MMM Media	240.00	
14/08/2023	ONLINEPL	Online Playgrounds	Playgrounds Repairs	Same Day Payment	FP/Online Playgrounds	124.80	
14/08/2023	STALBRID	Stalbridge Linen Services	Linen Provider	Same Day Payment	FP/Stalbridge Linen	248.76	
14/08/2023	SELCO	Selco Trade Centres Ltd	Builders Merchant	Same Day Payment	FP/Selco	43.01	
14/08/2023	SEVDIST	Sevenoaks District Council	SDC - Garden Waste Sacks	Same Day Payment	FP/SDC	1,000.00	
14/08/2023	SHED	Swanley Shed	General Goods Maker	Same Day Payment	FP/Swanley Shed	125.00	
14/08/2023	SMARTOF	Smart Office Solution	Copier Printing	Same Day Payment	FP/Smart Office	810.15	
15/08/2023	SDC	SDC	Business Rates	Direct Debit	DD/SDC	5,016.00	**[2]**
15/08/2023	SDC	SDC	Business Rates	Direct Debit	DD/SDC	3,483.00	
15/08/2023	SDC	SDC	Business Rates	Direct Debit	DD/SDC	3,021.00	
15/08/2023	Payroll	PayrollMth5	PayrollMth5	BACS	Payroll Mth5	95,822.45	**[1]**
15/08/2023	NFSMEET	NFS Meetings Technology Ltd	Booking Software	Direct Debit	DD/NFS Technology	510.00	
15/08/2023	OVERLINE	Overline	Telecoms & Broadband	Direct Debit	DD/Overline	143.20	
15/08/2023	OVERLINE	Overline	Telecoms & Broadband	Direct Debit	DD/Overline	57.57	
15/08/2023	OVERLINE	Overline	Telecoms & Broadband	Direct Debit	DD/Overline	263.46	
15/08/2023	OVERLINE	Overline	Telecoms & Broadband	Direct Debit	DD/Overline	45.80	
15/08/2023	BOOKER	Booker Limited	Wholesaler	Direct Debit	DD/Booker	51.81	
15/08/2023	DEMPSEY	David Dempsey	Security	Same Day Payment	FP/David Dempsey	234.00	
15/08/2023	BACONK	Kevin Bacon	Security	Same Day Payment	FP/Kevin Bacon	234.00	
15/08/2023	DYNAMIX	Mr S Gadd	DJ - Venues	Same Day Payment	FP/Dynamix	685.00	
15/08/2023	YATES	K Yates Roofing	Roofing Contractor	Same Day Payment	FP/Kevin Yates	391.12	
15/08/2023	PLAYSAF	Playsafety Limited	Playground Repairs	Same Day Payment	FP/Playsafety Limited	640.80	
16/08/2023	SAGE100	Sage (UK) Ltd	Accounting Software	Direct Debit	DD/Sage	144.35	
16/08/2023	ALLSTARF	Allstar Business Solutions Ltd	Fuel Card	Direct Debit	DD/AllStar	238.21	
16/08/2023	ANGLO	Anglo Pest Control	Pest Control	Same Day Payment	FP/Anglo Pest Control	85.00	
16/08/2023	KCC100	Kent County Council	Stationery	Same Day Payment	FP/KCC	269.99	
16/08/2023	RJSGARD	RJS Gardens	Tree Felling	Same Day Payment	FP/RJS Gardens	900.00	
16/08/2023	WRIGHTSA	Stephen A Grant	Graffiti Artist	Same Day Payment	FP/Stephen Wright	850.00	
16/08/2023	D.BODY	D.Body Ltd	Sewage Removal	Same Day Payment	FP/D Body	855.00	
16/08/2023	SEFE	SEFE Energy	Utility Provider	Same Day Payment	FP/SEFE Energy	115.99	
16/08/2023	SPECIAL	Specialist Lift Services Ltd	Lift Maintenance	Same Day Payment	FP/Specialist Lift Services	150.00	
16/08/2023	CWRPLANT	CWR Plant Hire	Plant Hire	Same Day Payment	FP/CWR Plant hire	960.00	
16/08/2023	CHARLES	Charles Wilson Engineers Limited	Equipment Hire	Same Day Payment	FP/Charles Wilson Engineers	68.56	
16/08/2023	WINDOWF	Windowflowers Ltd	Swanley in Bloom	Same Day Payment	FP/Windowflowers	16,962.00	**[7]**
16/08/2023	VEOLIA	Veolia	Waste Disposal / Recycling	Same Day Payment	FP/Veolia	4,466.71	
16/08/2023	DOOR&WIN	The Door & Window Centre Ltd	Doors & Windows	Same Day Payment	FP/Door & Window	1,260.00	
16/08/2023	CENTCIRC	Centre Circle Event Management	Security Staffing	Same Day Payment	FP/Centre Circle	540.00	
16/08/2023	SMARTOF	Smart Office Solution	Copier Printing	Same Day Payment	FP/Smart Office Solutions	15.54	
17/08/2023	PWLB	PWLB	Loan Repayment	Direct Debit	DD/PWLB	4,695.33	
17/08/2023	ANGLO	Anglo Pest Control	Pest Control	Same Day Payment	FP/Anglo Pest Control	370.00	
18/08/2023	We Are Beams	We Are Beams	Charity Donation	Same Day Payment	FP/We are Beams	420.00	
18/08/2023	BACONK	Kevin Bacon	Security	Same Day Payment	FP/Kevin Bacon	99.00	
18/08/2023	DEMPSEY	David Dempsey	Security	Same Day Payment	FP/David Dempsey	99.00	
18/08/2023	KFF100	Kent Frozen Foods Ltd	Catering Supplier	Same Day Payment	FP/KFF	322.23	
18/08/2023	MOMENTUM	Momentum Music	Choir - Swanley Park Fireworks	Same Day Payment	FP/Momentum Music Talent	312.50	
21/08/2023	Nest	Nest Pensions	Nest Pension	Direct Debit	DD/Nest	66.31	
21/08/2023	MAISONM	Maison Maurice Ltd	Drinks Supplier	Direct Debit	DD/Maison Maurice	6,133.40	**[2]**
21/08/2023	ENREACH	Enreach UK Ltd	Telecoms & Broadband	Direct Debit	DD/Enreach UK	444.30	
21/08/2023	PEAC	PEAC Finance	Copier Leasing	Direct Debit	DD/PEAC	299.14	
21/08/2023	TOTGASP	Total Gas & Power Ltd (Alex)	Utility Provider	Direct Debit	DD/Total Energies	550.41	
21/08/2023	EETMOB	EE & T Mobile	Mobile Phone	Direct Debit	DD/EE Mobile	111.91	
21/08/2023	FRAMA100	Frama UK Ltd	Franking Machine / Postage	Same Day Payment	FP/Frama UK	1,000.00	
21/08/2023	CLEAWIPE	Clean Wipes	Cleaning Products Supplier	Same Day Payment	FP/Clean Wipes	370.06	
21/08/2023	D.BODY	D.Body Ltd	Sewage Removal	Same Day Payment	FP/D Body	570.00	
21/08/2023	DYNAMIX	Mr S Gadd	DJ - Venues	Same Day Payment	FP/Dynamix	500.00	
21/08/2023	VACANT	Vacant Event Hire	Toilets - Swanley Park Fireworks	Same Day Payment	FP/Vacant Event Hire	954.00	
21/08/2023	KBSDEPOT	KBS Depot	Litter Bin Provider	Same Day Payment	FP/KBS Depot	1,884.00	
21/08/2023	SALLYSUE	Sally Sues Catering	Catering - Mayoral Tent	Same Day Payment	FP/Sally Sues	250.00	
22/08/2023	PENINSUL	Peninsula Business Services	HR Consultants	Direct Debit	DD/Peninsula Business	276.28	
22/08/2023	XINTEL	XLN Telecom	Telecoms & Broadband	Direct Debit	DD/XLN	78.87	
22/08/2023	D.BODY	D.Body Ltd	Sewage Removal	Same Day Payment	FP/D Body	770.00	
22/08/2023	COBMARQ	Cobham Marquees	Marquee - Swanley Park Fireworks	Same Day Payment	FP/Cobham Marquees	842.20	
22/08/2023	GLASDON	Glasdon UK Limited	Bin Provider	Same Day Payment	FP/Glasdon UK	274.77	
22/08/2023	AIMHIRE	Aimhire UK Ltd	Plant Hire	Same Day Payment	FP/Aimhire UK	39.60	
22/08/2023	SMARTOF	Smart Office Solution	Copier Printing	Same Day Payment	FP/Smart Office	15.54	
23/08/2023	PENINSUL	Peninsula Business Services	HR Consultants	Direct Debit	DD/Peninsula Business	455.68	
23/08/2023	ALLSTARF	Allstar Business Solutions Ltd	Fuel Card	Direct Debit	DD/AllStar	77.51	
24/08/2023	Bexleyheath Conservat	Bexleyheath Conservative	Mayoral Event	Same Day Payment	FP/Bexleyheath Conservative (	50.00	
24/08/2023	SDC	SDC	Mayoral Event	Same Day Payment	FP/SDC	46.00	
24/08/2023	SALLYSUE	Sally Sues Catering	Catering - Mayoral Tent	Same Day Payment	FP/Sally Sues	300.00	
24/08/2023	ANGLO	Anglo Pest Control	Pest Control	Same Day Payment	FP/Anglo Pest Control	48.00	
24/08/2023	D.BODY	D.Body Ltd	Sewage Removal	Same Day Payment	FP/D Body	855.00	
25/08/2023	BOC100	BOC Ltd	Suremix/Gas Supply	Direct Debit	DD/BOC	289.57	
25/08/2023	WATSONS	Watson Fuels	GasOil	Same Day Payment	FP/Watson Fuels	839.26	
25/08/2023	KFF100	Kent Frozen Foods Ltd	Catering Supplier	Same Day Payment	FP/KFF	437.53	
25/08/2023	CLEAWIPE	Clean Wipes	Cleaning Products Supplier	Same Day Payment	FP/Clean Wipes	544.14	
25/08/2023	SOUTH&	South & South East in Bloom	Swanley in Bloom Awards	Same Day Payment	FP/S&SE in Bloom	44.00	
25/08/2023	D.BODY	D.Body Ltd	Sewage Removal	Same Day Payment	FP/D Body	855.00	
25/08/2023	CENTCIRC	Centre Circle Event Management	Security Staffing	Same Day Payment	FP/Centre Circle	691.20	

25/08/2023	HANDY	Handy One	Fire Safety Contractor	Same Day Payment	FP/HandyOne	1,296.00	
29/08/2023	AMS	Automatic Machine Services	Coffee Machines	Direct Debit	DD/AMS	208.00	
30/08/2023	We Are Beams	We Are Beams	Charity Donation	Same Day Payment	FP/We Are Beams	119.00	
30/08/2023	ALLSTARF	Allstar Business Solutions Ltd	Fuel Card	Direct Debit	DD/AllStar	260.05	
30/08/2023	CEF	CEF	Electrical	Same Day Payment	FP/CEF	356.44	
30/08/2023	CENTCIRC	Centre Circle Event Management	Security Staffing	Same Day Payment	FP/Centre Circle	799.20	
30/08/2023	DOOR&WIN	The Door & Window Centre Ltd	Doors & Windows	Same Day Payment	FP/Door & Window	144.00	
30/08/2023	D.BODY	D.Body Ltd	Sewage Removal	Same Day Payment	FP/D Body	855.00	
30/08/2023	DYNAMIX	Mr S Gadd	DJ - Venues	Same Day Payment	FP/Dynamix	500.00	
30/08/2023	ROGUE	Rogue Ginger Photography	Photographer - Swanley Fireworks	Same Day Payment	FP/Rogue Ginger Photography	250.00	
30/08/2023	FIREACT	Fire Action Ltd	Fire Safety Assessment	Same Day Payment	FP/Fire Action	244.80	
30/08/2023	ISECURE1	iSecure Ltd	Security & Alarm Contractor	Same Day Payment	FP/iSecure	102.00	
30/08/2023	PETAHOLI	Petaholics	S Park Pet Display	Same Day Payment	FP/Petaholics	250.00	
30/08/2023	TILLROCO	The Till Roll Company	PDQ Machine Till Roll	Same Day Payment	FP/Till Roll Company	166.74	
30/08/2023	CENTRES	Centre Stage Solutions Ltd	Audio/Lighting Swanley Park Firework	Same Day Payment	FP/Centre Stage Solutions	19,137.23	**[7]**
30/08/2023	TECHMEDI	Tech Medical Services Ltd	First Aid Support	Same Day Payment	FP/Tech Medical	1,428.00	
30/08/2023	IBL	IBL Catering	Swanley Park Café	Same Day Payment	FP/IBL Catering	2,357.50	
30/08/2023	EYNBAND	Eynsford Concert Band	Orchestra	Same Day Payment	FP/Eynsford Concert Band	2,300.00	
30/08/2023	GLOWCOM	The Glow Company	Glow Sticks	Same Day Payment	FP/Glow Company	1,859.65	
30/08/2023	LEISBOAT	Leisure Boat UK	Park Leisure Equipment	Same Day Payment	FP/Leisure Boat UK	644.80	
30/08/2023	GASONIC	Gasonic Ltd	Plumber / Electrician	Same Day Payment	FP/Gasonic	1,739.40	
30/08/2023	PROPMED	Propmedia Ltd	Rental Fees	Internal Entry	Internal Entry	39.00	
31/08/2023	Kerina Keir	Kerina Keir	PC Receipts	Same Day Payment	FP/Kerina Keir	133.86	
31/08/2023	Toni Roast	Toni Roast	PC Receipts	Same Day Payment	FP/Toni Roast	14.77	
						259,393.71	

Summary: All Payments

Month	Payment Method	Amount
Aug-23	Cheque	-
	BACS	95,822.45
	Direct Debit	56,258.36
	Same Day Payment	107,029.86
	Internal Entry (Offset)	78.00
	Bank Entry	205.04
		259,393.71

Summary: Payments > £5,000

Reference	Description	Amount
[1]	Payroll	95,822.45
[2]	Direct Debit	33,413.22
[3]	Regular Payment	-
[4]	Insurance	-
[5]	CEO - Delegated Powers	-
[6]	Grants	-
[7]	Pre-agreed Expenditure	36,099.23
[8]	Councillor Sign Off	-
		165,334.90

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

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