

Swanley Town Council



Payments Out: September 2023

Date	A/c	Payee	Description	Payment Method	Ref	Amount
01/09/2023	DVLA	DVLA	LV13SNK	Direct Debit	DD/DVLA	28.00
01/09/2023	DVLA	DVLA	CK60UKF	Direct Debit	DD/DVLA	28.00
01/09/2023	DVLA	DVLA	YR18VWW	Direct Debit	DD/DVLA	25.37
01/09/2023	B Willson	B Willson	Soft Play PC Receipts	Same Day Payment	FP/B Willson	20.00
01/09/2023	Sevenoaks Town Council	Sevenoaks Town Council	Mayoral Event	Same Day Payment	FP/Sevenoaks Town Council	30.00
01/09/2023	Maidstone BC	Maidstone BC	Mayoral Event	Same Day Payment	FP/Maidstone BC	80.00
01/09/2023	SMARTEST	Smartest Electricity	Utility Provider	Direct Debit	DD/Smartest Energy	1,450.00
01/09/2023	PROPMED	Propmedia Ltd	Rental Fees	Internal Entry	Internal Entry	59.00
02/09/2023	Siemens	Siemens	CCTV - Swanley Park	Direct Debit	DD/Siemens	42.00
02/09/2023	Siemens	Siemens	CCTC - Swanley Park	Direct Debit	DD/Siemens	900.00
02/09/2023	Siemens	Siemens	CCTV - Swanley Park	Direct Debit	DD/Siemens	131.96
04/09/2023	BGAS8560	BGas Elec - Swanley Park	Utility Provider	Direct Debit	DD/BGas	2,339.17
04/09/2023	BGAS6000	BGas Elec - Civic	Utility Provider	Direct Debit	DD/BGas	84.39
05/09/2023	Yell	Yell	Website	Direct Debit	DD/Yell	43.20
05/09/2023	Barclays	Barclays	Commission	Bank Entry	Bank Entry	266.55
05/09/2023	EMS	Elavon Merchant Services	PDQ Machines	Direct Debit	DD/EMS	750.12
05/09/2023	BACONK	Kevin Bacon	Security	Same Day Payment	FP/Kevin Bacon	108.00
05/09/2023	CENTCIRC	Centre Circle Event Management	Security Staffing	Same Day Payment	FP/Centre Circle	864.00
05/09/2023	COMMUNI	Community Land Use	Neighbourhood Plan	Same Day Payment	FP/Community Land Use	1,400.00
05/09/2023	D.BODY	D.Body Ltd	Sewage Removal	Same Day Payment	FP/D Body	855.00
05/09/2023	DEMPSEY	David Dempsey	Security	Same Day Payment	FP/David Dempsey	108.00
05/09/2023	DYNAMIX	Mr S Gadd	DJ - Venues	Same Day Payment	FP/Dynamix	250.00
05/09/2023	EVACCHAI	Evac Chair	Evac Hair Maintenance	Same Day Payment	FP/EvacChair	114.00
05/09/2023	GFS	Guard Force Security	Swanley Fireworks Security	Same Day Payment	FP/Guard Force Security	5,994.50
05/09/2023	GODFREYS	Godfreys Lawn and TurfCare	Horticultural Machinery	Same Day Payment	FP/Godfreys Lawn	32.26
05/09/2023	KALC100	Kent Association of Local Councils	Training	Same Day Payment	FP/KALC	48.00
05/09/2023	KALC100	Kent Association of Local Councils	Training	Same Day Payment	FP/KALC	48.00
05/09/2023	KALC100	Kent Association of Local Councils	Training	Same Day Payment	FP/KALC	48.00
05/09/2023	KCC100	Kent County Council	Stationery	Same Day Payment	FP/KCC	317.74
05/09/2023	KFF100	Kent Frozen Foods Ltd	Catering Supplier	Same Day Payment	FP/KFF	311.46
05/09/2023	KM	KM Media Group Ltd	Advertising / Marketing	Same Day Payment	FP/KM Media	240.00
05/09/2023	LEISBOAT	Leisure Boat UK	Park Leisure Equipment	Same Day Payment	FP?leisure Boat UK	420.00
05/09/2023	MOMENTUM	Momentum Entertainment	Choir - Swanley Park Fireworks	Same Day Payment	FP/Momentum Music	312.50
05/09/2023	NISBET10	Nisbets	Lounge Chairs - Olympic	Same Day Payment	FP/Nisbets	2,591.82
05/09/2023	PHOENIX1	Phoenix Fireworks Ltd	Fireworks	Same Day Payment	FP/Phoenix Fireworks	4,019.40
05/09/2023	SAMSARA	Samsara	Skate Sessions	Same Day Payment	FP/Samsara	787.50
05/09/2023	STALBRID	Stalbridge Linen Services	Linen Provider	Same Day Payment	FP/Stalbridge Linen	240.00
06/09/2023	ALLSTARF	Allstar Business Solutions Ltd	Fuel Card	Direct Debit	DD/AllStar	25.05
06/09/2023	ALSFTIMB	Alsford Timber Ltd	Timber Merchant	Same Day Payment	FP/Alsford Timber	63.24
06/09/2023	LOCKTOOL	Locks 'N' Tools Ltd	Keys / Padlocks	Same Day Payment	FP/Locks n Tools	41.39
06/09/2023	WEATHFEN	Weatherley Fencing Contractors Limited	Fencing Supplier	Same Day Payment	FP/Weatherley Fencing	23.14
06/09/2023	PROVNURS	Provender Nurseries	Horticulture	Same Day Payment	FP/Provender Nurseries	179.70
06/09/2023	PROLUDIC	Proludic Ltd	Playground Repairs	Same Day Payment	FP/Proludic	291.63
06/09/2023	GASONIC	Gasonic Ltd	Plumber / Electrician	Same Day Payment	FP/Gasonic	85.00
06/09/2023	TUDORENV	Tudor Environmental	Agricultural/Horticultural	Same Day Payment	FP/Tudor Environmental	381.36
06/09/2023	DARPRINT	Darenth Print and Design Ltd	Banners / Posters	Same Day Payment	FP/Darenth Print	530.40
06/09/2023	PLANDAY	Planday Limited	Staff Scheduling Subscription	Same Day Payment	FP/Planday	374.77
06/09/2023	EDF-SWAN	EDF Energy Customers PLC	Utility Provider	Same Day Payment	FP/EDF	346.96
06/09/2023	D.BODY	D.Body Ltd	Sewage Removal	Same Day Payment	FP/D Body	855.00
06/09/2023	SHED	Swanley Shed	General Goods Maker	Same Day Payment	FP/Swanley Shed	300.00
07/09/2023	TELGUARD	Telguard Telecom	S Park Gate Entry	Direct Debit	DD/Telguard	8.81
07/09/2023	TRADEUK	Trade UK Account	Tools / Consumables	Same Day Payment	FP/Trade UK	1,064.12
07/09/2023	AEQUALIS	Aequalis Accounting	Payroll Provider	Same Day Payment	FP/Aequalis Accounting	231.00
07/09/2023	CENTCIRC	Centre Circle Event Management	Security Staffing	Same Day Payment	FP/Centre Circle	172.80
07/09/2023	KFF100	Kent Frozen Foods Ltd	Catering Supplier	Same Day Payment	FP/KFF	277.70
07/09/2023	BR-IT	BR - IT	IT Support	Same Day Payment	FP/BR-IT	2,514.75
08/09/2023	TV Licence	TV Licence	TV Licence	Direct Debit	DD/TV Licence	13.25
08/09/2023	ROLLER	Roller	Software System	Direct Debit	DD/Roller Networks	202.66
08/09/2023	BGAS8419	BGas Elec - Alexandra	Utility Provider	Direct Debit	DD/BGas	770.11
08/09/2023	BGAS8456	BGas Elec - The Olympic	Utility Provider	Direct Debit	DD/BGas	893.52
08/09/2023	SELCO	Selco Trade Centres Ltd	Builders Merchant	Same Day Payment	FP/Selco Trade Centres	65.71
11/09/2023	BARCLAYS	Barclays	Barclays Bank	Direct Debit	DD/Barclays	225.32
11/09/2023	BARCLAYS	Barclays	Barclays Bank	Direct Debit	DD/Barclays	165.56
11/09/2023	BARCLAYS	Barclays	Barclays Bank	Direct Debit	DD/Barclays	59.95
11/09/2023	BARCLAYS	Barclays	Barclays Bank	Direct Debit	DD/Barclays	38.00
11/09/2023	BARCLAYS	Barclays	Barclays Bank	Direct Debit	DD/Barclays	38.00
11/09/2023	BGAS8522	BGas Elec - Ablutions St Mary's	Utility Provider	Direct Debit	DD/BGas	201.21
11/09/2023	CENTCIRC	Centre Circle Event Management	Security Staffing	Same Day Payment	FP/Centre Circle	172.80

Monthly Finances (I)

11/09/2023	TLCDIREC	TLC Online	Website / Advertising	Same Day Payment	FP/LTC Online	78.76
11/09/2023	CLEAWIPE	Clean Wipes	Cleaning Products Supplier	Same Day Payment	FP/Clean Wipes	77.52
11/09/2023	FESTIVE	Festive Lights	Christmas Lights - Light up the Town	Same Day Payment	FP/Festive Lights	966.41

Monthly Finances (I)

11/09/2023	SEFE	SEFE Energy	Utility Provider	Same Day Payment	FP/SEFE Energy	84.00	
12/09/2023	BGAS8475	BGas Elec - Tennis Courts	Utility Provider	Direct Debit	DD/BGas	489.33	
13/09/2023	Investec	Investec	Telecoms Leasing	Direct Debit	DD/Investec	1,098.91	
13/09/2023	ICO100	Information Commissioner's Office	Subscription	Direct Debit	DD/ICO	35.00	
13/09/2023	ALLSTARF	Allstar Business Solutions Ltd	Fuel Card	Direct Debit	DD/AllStar	117.07	
13/09/2023	CHILL	Christmas Illuminated Lighting	Christmas Lights - Light up the Town	Same Day Payment	FP/Christmas Illuminated Light	6,500.00	[7]
13/09/2023	VEOLIA	Veolia	Waste Disposal / Recycling	Same Day Payment	FP/Veolia	4,736.94	
13/09/2023	SNOWJ	Jayne Snow	Swanley Fireworks Entertainer	Same Day Payment	FP/Jayne Snow	180.00	
13/09/2023	TLCDIREC	TLC Online	Website / Advertising	Same Day Payment	FP/TLC Online	58.61	
13/09/2023	KFF100	Kent Frozen Foods Ltd	Catering Supplier	Same Day Payment	FP/KFF	265.93	
13/09/2023	DYNAMIX	Mr S Gadd	DJ - Venues	Same Day Payment	FP/Dynamix	250.00	
13/09/2023	GASONIC	Gasonic Ltd	Plumber / Electrician	Same Day Payment	FP/Gasonic	120.00	
13/09/2023	D.BODY	D.Body Ltd	Sewage Removal	Same Day Payment	FP/D Body	855.00	
13/09/2023	PPL100	PPL PRS Ltd	Music Licence	Same Day Payment	FP/PPL PRS	1,743.43	
14/09/2023	NEST	NEST	Nest	Direct Debit	DD/NEST	113.14	
14/09/2023	OVERLINE	Overline	Telecoms & Broadband	Direct Debit	DD/Overline	57.57	
14/09/2023	OVERLINE	Overline	Telecoms & Broadband	Direct Debit	DD/Overline	263.43	
14/09/2023	OVERLINE	Overline	Telecoms & Broadband	Direct Debit	DD/Overline	45.80	
14/09/2023	OVERLINE	Overline	Telecoms & Broadband	Direct Debit	DD/Overline	143.20	
14/09/2023	B&MSUPP	B&M Supplies LTD	Plumbing Merchant	Same Day Payment	FP/B&M Supplies	136.25	
14/09/2023	WEATHFEN	Weatherley Fencing Contractors Limited	Fencing Supplier	Same Day Payment	FP/Weatherley Fencing	34.90	
14/09/2023	D.BODY	D.Body Ltd	Sewage Removal	Same Day Payment	FP/D Body	570.00	
15/09/2023	TV Licence	TV Licence	TV Licence	Direct Debit	DD/TV Licence	159.00	
15/09/2023	SDC	SDC	Business Rates	Direct Debit	DD/SDC	5,016.00	[2]
15/09/2023	SDC	SDC	Business Rates	Direct Debit	DD/SDC	3,483.00	
15/09/2023	SDC	SDC	Business Rates	Direct Debit	DD/SDC	3,021.00	
15/09/2023	PayrollMth6	PayrollMth6	PayrollMth6	BACS	PayrollMth6	99,062.64	[1]
15/09/2023	BOOKER	Booker Limited	Wholesaler	Direct Debit	DD/Booker	403.02	
15/09/2023	NFSMEET	NFS Meetings Technology Ltd	Booking Software	Direct Debit	DD/NFS Hospitality	510.00	
18/09/2023	SAGE100	Sage (UK) Ltd	Accounting Software	Direct Debit	DD/Sage	161.66	
19/09/2023	Kerina Keir	Kerina Keir	Alzheimer's Payment	Same Day Payment	FP/Kerina Keir	213.05	
19/09/2023	Mayor of Dartford	Mayor of Dartford	Mayoral Event	Same Day Payment	FP/Mayor of Dartford	50.00	
19/09/2023	EETMOB	EE & T Mobile	Mobile Phone	Direct Debit	DD/EE	117.58	
19/09/2023	PENINSUL	Peninsula Business Services	HR Consultants	Direct Debit	DD/Peninsul Business	276.28	
19/09/2023	D.BODY	D.Body Ltd	Sewage Removal	Same Day Payment	FP/D Body	855.00	
19/09/2023	ZURICH	Zurich Municipal	Insurance	Same Day Payment	FP/Zurich Municipal	1,643.10	
19/09/2023	ANGLO	Anglo Pest Control	Pest Control	Same Day Payment	FP/Anglo Pest Control	257.00	
19/09/2023	THORNHIL	Ross Thornhill	DJ - Venues	Same Day Payment	FP/Ross Thornhill	300.00	
19/09/2023	CLEAWIPE	Clean Wipes	Cleaning Products Supplier	Same Day Payment	FP/Clean Wipes	516.29	
19/09/2023	EVENTSBY	Events by Primrose	Chair Cover Supplier	Same Day Payment	FP/Events by Primrose	800.00	
19/09/2023	KALC100	Kent Association of Local Councils	Training	Same Day Payment	FP/KALC	48.00	
19/09/2023	AVPARTS	AV Partsmaster	Office Equipment	Same Day Payment	FP/AV Partsmaster	426.00	
19/09/2023	ULTIMATE	Ultimate One	Green PVC Mesh - Swanley Park	Same Day Payment	FP/Ultimate One	282.00	
19/09/2023	BCELECT	BC Electrical	Electrician	Same Day Payment	FP/BC Electrical	360.00	
20/09/2023	Mayor of Bexley	Mayor of Bexley	Mayoral Event	Same Day Payment	FP/Mayor of Bexley	50.00	
20/09/2023	MAISONNM	Maison Maurice Ltd	Drinks Supplier	Direct Debit	DD/Maison Maurice	8,244.40	[2]
20/09/2023	PEAC	PEAC Finance	Copier Leasing	Direct Debit	DD/PEAC Finance	299.14	
20/09/2023	ALLSTARF	Allstar Business Solutions Ltd	Fuel Card	Direct Debit	DD/AllStar	205.45	
21/09/2023	ENREACH	Enreach UK Ltd	Telecoms & Broadband	Direct Debit	DD/Enreach UK	449.11	
21/09/2023	CPC	Complete Pool Contracts	Pool Chemicals	Same Day Payment	FP/Complete Pool Controls	616.20	
21/09/2023	SEFE	SEFE Energy	Utility Provider	Same Day Payment	FP/SEFE Energy	92.68	
21/09/2023	SELCO	Selco Trade Centres Ltd	Builders Merchant	Same Day Payment	FP/Selco Trade Centres	70.54	
22/09/2023	XINTEL	XLN Telecom	Telecoms & Broadband	Direct Debit	DD/XLN	78.87	
22/09/2023	ORCHARDF	Orchard Fencing Ltd	Timber Merchant	Same Day Payment	FP/Orchard Fencing	924.06	
25/09/2023	BOC100	BOC Ltd	Suremix/Gas Supply	Direct Debit	DD/BOC	382.12	
26/09/2023	PENINSUL	Peninsula Business Services	HR Consultants	Direct Debit	DD/Peninsula Business	455.68	
26/09/2023	CLEAWIPE	Clean Wipes	Cleaning Products Supplier	Same Day Payment	FP/Clean Wipes	110.92	
26/09/2023	GRANTSOL	Grants OnLine	Grants Online Subscription	Same Day Payment	FP/Grants Online	150.00	
26/09/2023	D.BODY	D.Body Ltd	Sewage Removal	Same Day Payment	FP/D Body	855.00	
27/09/2023	Folkestone Charity Acc	Folkestone Charity Account	Mayoral Event	Same Day Payment	FP/Folkestone Charity Account	10.00	
27/09/2023	ALLSTARF	Allstar Business Solutions Ltd	Fuel Card	Direct Debit	DD/AllStar	237.02	
27/09/2023	CPC	Complete Pool Contracts	Pool Chemicals	Same Day Payment	FP/Complete Pool Controls	288.48	
27/09/2023	IMAGRAPH	Image Group Ltd	Signs and Banners	Same Day Payment	FP/Image Group	60.00	
28/09/2023	Gravesham BC	Gravesham BC	Mayoral Event	Same Day Payment	FP/Gravesham BC	58.00	
28/09/2023	AMS	Automatic Machine Services	Coffee Machines	Direct Debit	DD/AMS	208.00	
28/09/2023	KFF100	Kent Frozen Foods Ltd	Catering Supplier	Same Day Payment	FP/KFF	312.35	
28/09/2023	STALBRID	Stalbridge Linen Services	Linen Provider	Same Day Payment	FP/Stalbridge Linen	300.00	
28/09/2023	KCC100	Kent County Council	Stationery	Same Day Payment	FP/KCS	192.86	
28/09/2023	BR-IT	BR - IT	IT Support	Same Day Payment	FP/BR-IT	14.40	
28/09/2023	BACONK	Kevin Bacon	Security	Same Day Payment	FP/Kevin Bacon	180.00	
29/09/2023	BGAS8522	BGas Elec - Ablutions St Mary's	Utility Provider	Direct Debit	DD/BGas	582.09	
29/09/2023	GMHCASHR	GMH Cash Registers	EPOS - Venues	Same Day Payment	FP/GMH Cash Registers	834.00	
						189,244.04	

Monthly Finances (I)

Summary: All Payments

Month	Payment Method	Amount
Sep-23	Cheque	-
	BACS	99,062.64
	Direct Debit	35,116.52
	Same Day Payment	54,739.33
	Internal Entry (Offset)	59.00
	Bank Entry	266.55
		189,244.04

Chairman of Finance Committee

Responsible Financial Officer

Summary: Payments > £5,000

Reference	Description	Amount
[1]	Payroll	99,062.64
[2]	Direct Debit	13,260.40
[3]	Regular Payment	-
[4]	Insurance	-
[5]	CEO - Delegated Powers	-
[6]	Grants	-
[7]	Pre-agreed Expenditure	12,494.50
[8]	Councillor Sign Off	-
		124,817.54

Signature

Date

Signature

Date