

Swanley Town Council



Payments Out: October 2023

Date	A/c	Payee	Description	Payment Method	Ref	Amount
02/10/2023	DVLA	DVLA	LV13SNK	Direct Debit	DD/DVLA	28.00
02/10/2023	DVLA	DVLA	CK60UKF	Direct Debit	DD/DVLA	28.00
02/10/2023	DVLA	DVLA	YR18VWW	Direct Debit	DD/DVLA	25.37
02/10/2023	SMARTEST	Smartest Electricity	Utility Provider	Direct Debit	DD/Smartest Energy	2,575.00
02/10/2023	BGAS8560	BGas Elec - Swanley Park	Utility Provider	Direct Debit	DD/BGas	2,817.22
02/10/2023	BGAS6000	BGas Elec - Civic	Utility Provider	Direct Debit	DD/BGas	87.53
02/10/2023	KERINA	Kerina Keir	PC Receipts	Same Day Payment	FP/Kerina Keir	316.11
03/10/2023	Ryan Hayman	Ryan Hayman	Travel Expenses	Same Day Payment	FP/Ryan Hayman	340.25
03/10/2023	PROPMED	Propmedia Ltd	Rental Fees	Internal Entry	Internal Entry	59.00
03/10/2023	ERNEDOE	Ernest Doe & Sons Ltd	Equipment / Machinery	Same Day Payment	FP/Ernest Doe	383.74
03/10/2023	DYNAMIX	Mr S Gadd	DJ - Venues	Same Day Payment	FP/Dynamix	935.00
03/10/2023	EDF-SWAN	EDF Energy Customers PLC	Utility Provider	Same Day Payment	FP/EDF	394.34
04/10/2023	PROPMED	Propmedia Ltd	Rental Fees	Internal Entry	Internal Entry	39.00
04/10/2023	CFCORP10	CF Corporate Finance Ltd	Leasing Finance	Direct Debit	DD/CF Corporate Finance	4,658.18
04/10/2023	ALLSTARF	Allstar Business Solutions Ltd	Fuel Card	Direct Debit	DD/AllStar	60.37
04/10/2023	EMS	Elavon Merchant Services	PDQ Machines	Direct Debit	DD/EMS	464.04
04/10/2023	TRADEUK	Trade UK Account	Tools / Consumables	Same Day Payment	FP/Trade UK	584.98
04/10/2023	ALSFTIMB	Alsford Timber Ltd	Timber Merchant	Same Day Payment	FP/Alsford Timber	76.44
04/10/2023	SEVDIST	Sevenoaks District Council	SDC - Garden Waste Sacks	Same Day Payment	FP/SDC	1,000.00
04/10/2023	DARPRINT	Darenth Print and Design Ltd	Banners / Posters	Same Day Payment	FP/Darenth Print	684.00
04/10/2023	MMMMEDIA	MMM Media Ltd	Marketing	Same Day Payment	FP/MMM Media	300.00
04/10/2023	SPS	SPS-UK Limited	Electrician	Same Day Payment	FP/SPS-UK	250.80
05/10/2023	Barclays	Barclays	Commission	Bank Entry	Bank Entry	371.28
06/10/2023	Yell	Yell	Website	Direct Debit	DD/Yell	43.20
06/10/2023	Frama	Frama	Franking Postage	Same Day Payment	FP/Frama	750.00
06/10/2023	TV Licence	TV Licence	TV Licence	Direct Debit	DD/TV Licence	13.25
06/10/2023	TELGUARD	Telguard Telecom	S Park Gate Entry	Direct Debit	DD/Telguard	7.22
06/10/2023	PROVNURS	Provender Nurseries	Horticulture	Same Day Payment	FP/Provender	51.00
06/10/2023	CEF	CEF	Electrical	Same Day Payment	FP/CEF	475.15
06/10/2023	PDE	PDE Wedding Fayres	Wedding Fayre Bluewater	Same Day Payment	FP/PDE Weddings Fayres	510.00
06/10/2023	PLANDAY	Planday Limited	Staff Scheduling Subscription	Same Day Payment	FP/Planday	338.84
06/10/2023	CLEAWIPE	Clean Wipes	Cleaning Products Supplier	Same Day Payment	FP/Clean Wipes	95.80
06/10/2023	BLEWD	Mr D K Blew	Organist	Same Day Payment	FP/D K Blew	130.00
06/10/2023	BR-IT	BR - IT	IT Support	Same Day Payment	FP/BR-IT	837.16
06/10/2023	PROPMED	Propmedia Ltd	Rental Fees	Internal Entry	Internal Entry	75.00
09/10/2023	BGAS8419	BGas Elec - Alexandra	Utility Provider	Direct Debit	DD/BGas	1,063.28
09/10/2023	BGAS8456	BGas Elec - The Olympic	Utility Provider	Direct Debit	DD/BGas	909.15
09/10/2023	BACONK	Kevin Bacon	Security	Same Day Payment	FP/Kevin Bacon	108.00
09/10/2023	DEMPSEY	David Dempsey	Security	Same Day Payment	FP/David Dempsey	108.00
09/10/2023	KFF100	Kent Frozen Foods Ltd	Catering Supplier	Same Day Payment	FP/KFF	289.96
09/10/2023	DYNAMIX	Mr S Gadd	DJ - Venues	Same Day Payment	FP/Dynamix	250.00
09/10/2023	THORNHIL	Ross Thornhill	DJ - Venues	Same Day Payment	FP/Ross Thornhill	300.00
10/10/2023	DYNAMIX	Mr S Gadd	DJ - Venues	Same Day Payment	FP/Dynamix	50.00
10/10/2023	GMHCASHR	GMH Cash Registers	EPOS - Venues	Same Day Payment	FP/GMH Cash Registers	1,000.00
10/10/2023	GMHCASHR	GMH Cash Registers	EPOS - Venues	Same Day Payment	FP/GMH Cash Registers	8.00
10/10/2023	BARCLAYS	Barclays	Barclays Bank	Direct Debit	DD/Barclays	38.00
10/10/2023	BARCLAYS	Barclays	Barclays Bank	Direct Debit	DD/Barclays	57.15
10/10/2023	BARCLAYS	Barclays	Barclays Bank	Direct Debit	DD/Barclays	38.00
10/10/2023	BARCLAYS	Barclays	Barclays Bank	Direct Debit	DD/Barclays	186.41
10/10/2023	BARCLAYS	Barclays	Barclays Bank	Direct Debit	DD/Barclays	192.88
10/10/2023	ROLLER	Roller	Software System	Direct Debit	DD/Roller Networks	110.54
11/10/2023	ALLSTARF	Allstar Business Solutions Ltd	Fuel Card	Direct Debit	DD/AllStar	62.93
12/10/2023	BGAS8475	BGas Elec - Tennis Courts	Utility Provider	Direct Debit	DD/BGas	632.90
12/10/2023	AEQUALIS	Aequalis Accounting	Payroll Provider	Same Day Payment	FP/Aequalis Accounting	196.00
12/10/2023	B&MSUPP	B&M Supplies LTD	Plumbing Merchant	Same Day Payment	FP/B&M Supplies	54.65
12/10/2023	CEF	CEF	Electrical	Same Day Payment	FP/CEF	277.95
12/10/2023	D.BODY	D.Body Ltd	Sewage Removal	Same Day Payment	FP/D Body	570.00
12/10/2023	GELLIS	Gordon Ellis & Co	Windowflowers	Same Day Payment	FP/G Ellis & Co	174.00
12/10/2023	HOWDENS	Howdens Joinery Co.	Joinery Merchants	Same Day Payment	FP/Howdens	162.26
12/10/2023	KENTPLAY	Kent County Playing Fields Ass	Annual Subscription	Same Day Payment	FP/Kent County Playing Fields	20.00
12/10/2023	SAFEPLAY	Safeplay Playground Services Ltd	Playground Repairs	Same Day Payment	FP/Safeplay Playground	496.80
12/10/2023	TLCDIREC	TLC Online	Website / Advertising	Same Day Payment	FP/TLC Online	640.00
12/10/2023	TUCKWELL	Tuckwells	Machinery & Plant Maintenance	Same Day Payment	FP/Tuckwells	528.00
13/10/2023	Siemens	Siemens	CCTV - Civic/Alex	Direct Debit	DD/Siemens	720.00
13/10/2023	Siemens	Siemens	CCTV - Civic/Alex	Direct Debit	DD/Siemens	117.15
13/10/2023	Payroll Mth6	Payroll Mth6	Payroll Mth6	BACS	Payroll Mth6	86,855.27 [1]
16/10/2023	SDC	SDC	Business Rates	Direct Debit	DD/SDC	5,016.00 [2]
16/10/2023	SDC	SDC	Business Rates	Direct Debit	DD/SDC	3,483.00

Monthly Finances (I)

16/10/2023	SDC	SDC	Business Rates	Direct Debit	DD/SDC	3,021.00
16/10/2023	Siemens	Siemens	CCTV - Olympic	Direct Debit	DD/Siemens	69.45
16/10/2023	Siemens	Siemens	CCTV	Direct Debit	DD/Siemens	288.00

Monthly Finances (I)

16/10/2023	OVERLINE	Overline	Telecoms & Broadband	Direct Debit	DD/Overline	263.38
16/10/2023	OVERLINE	Overline	Telecoms & Broadband	Direct Debit	DD/Overline	143.20
16/10/2023	OVERLINE	Overline	Telecoms & Broadband	Direct Debit	DD/Overline	45.80
16/10/2023	OVERLINE	Overline	Telecoms & Broadband	Direct Debit	DD/Overline	57.57
16/10/2023	BOOKER	Booker Limited	Wholesaler	Direct Debit	DD/Booker	17.94
16/10/2023	SAGE100	Sage (UK) Ltd	Accounting Software	Direct Debit	DD/Sage	161.66
18/10/2023	ALLSTARF	Allstar Business Solutions Ltd	Fuel Card	Direct Debit	DD/AllStar	375.95
18/10/2023	NFSMEET	NFS Meetings Technology Ltd	Booking Software	Direct Debit	DD/NFS Hospitality	510.00
19/10/2023	Westview Playgroup	Westview Playgroup	Initial Donation	Same Day Payment	FP/Westview Playgroup	2,500.00
19/10/2023	BCELECT	BC Electrical	Electrician	Same Day Payment	FP/BC Electrical	1,440.00
19/10/2023	CALLISTO	Callisto Homes	Fire Doors	Same Day Payment	FP/Callisto Homes	2,487.60
19/10/2023	CWRPLANT	CWR Plant Hire	Plant Hire	Same Day Payment	FP/CWR Plant Hire	3,480.00
19/10/2023	DYNAMIX	Mr S Gadd	DJ - Venues	Same Day Payment	FP/Dynamix	550.00
19/10/2023	GMHCASHR	GMH Cash Registers	EPOS - Venues	Same Day Payment	FP/GMH Cash Registers	162.00
19/10/2023	HAYNES	Haynes Bros	Machinery & Plant Maintenance	Same Day Payment	FP/Haynes Bros	3,745.20
19/10/2023	IBL	IBL Catering	Swanley Park Café	Same Day Payment	FP/IBL Catering	1,576.30
19/10/2023	JHALLAM	J Hallam	Car Insurance Brokers	Same Day Payment	FP/James Hallam	4,946.28
19/10/2023	KFF100	Kent Frozen Foods Ltd	Catering Supplier	Same Day Payment	FP/KFF	346.72
19/10/2023	MAZARS	MAZARS LLP	External Auditors	Same Day Payment	FP/Mazars	3,024.00
19/10/2023	NETWORLD	Net World Sports	Sporting Equipment	Same Day Payment	FP/Net World Sports	2,399.93
19/10/2023	VEOLIA	Veolia	Waste Disposal / Recycling	Same Day Payment	FP/Veolia	2,806.02
19/10/2023	WILLOW	Willow Pumps Limited	Drainage Contractor	Same Day Payment	FP/Willow Pumps	1,156.80
19/10/2023	WINDOWF	Windowflowers Ltd	Swanley in Bloom	Same Day Payment	FP/Windowflowers	760.80
19/10/2023	CALLISTO	Callisto Homes	RAAC Surveys	Same Day Payment	FP/Callisto Homes	19,713.60
19/10/2023	PENINSUL	Peninsula Business Services	HR Consultants	Direct Debit	DD/Peninsula Business	276.28
19/10/2023	FRAMA100	Frama UK Ltd	Franking Machine / Postage	Direct Debit	DD/Frama	424.86
19/10/2023	EETMOB	EE & T Mobile	Mobile Phone	Direct Debit	DD/EE	116.88
20/10/2023	BGAS6000	BGas Elec - Civic	Utility Provider	Direct Debit	DD/BGas	288.93
20/10/2023	PEAC	PEAC Finance	Copier Leasing	Direct Debit	DD/PEAC	299.14
20/10/2023	MAISONNM	Maison Maurice Ltd	Drinks Supplier	Direct Debit	DD/Maison Maurice	5,375.25
23/10/2023	XINTEL	XLN Telecom	Telecoms & Broadband	Direct Debit	DD/XLN	78.87
23/10/2023	ENREACH	Enreach UK Ltd	Telecoms & Broadband	Direct Debit	DD/Enreach	439.78
24/10/2023	Macmillan Cancer	Macmillan Cancer	Macmillan Coffee	Same Day Payment	FP/Macmillan Cancer	351.00
24/10/2023	BNPPARIB	BNP Paribas Leasing Sols	Equipment Leasing	Direct Debit	DD/BNP Paribas	3,763.15
25/10/2023	BOC100	BOC Ltd	Suremix/Gas Supply	Direct Debit	DD/BOC	154.51
25/10/2023	EON100	E.ON	Utility Provider	Direct Debit	DD/NPower	34.89
25/10/2023	ASTOR	Astor-Bannerman	Hoist (S Park) Service Contract	Same Day Payment	FP/Astor-Bannerman	470.40
25/10/2023	CLEAWIPE	Clean Wipes	Cleaning Products Supplier	Same Day Payment	FP/Clean Wipes	199.39
25/10/2023	D.BODY	D.Body Ltd	Sewage Removal	Same Day Payment	FP/D Body	770.00
25/10/2023	G3	G3 Security	Security (Halloween)	Same Day Payment	FP/G3 Security	388.66
25/10/2023	GASONIC	Gasonic Ltd	Plumber / Gas Technician	Same Day Payment	FP/Gasonic	366.00
25/10/2023	SEFE	SEFE Energy	Utility Provider	Same Day Payment	FP/SEFE Energy	98.57
25/10/2023	SHOOTSTR	Shooting Stars Entertainments (Maidst	Pantomime	Same Day Payment	FP/Shooting Stars	315.38
25/10/2023	SEVDIST	Sevenoaks District Council	SDC - Garden Waste Sacks	Same Day Payment	FP/SDC	1,000.00
25/10/2023	YATES	K Yates Roofing	Roofing Contractor	Same Day Payment	FP/K Yates Roofing	475.00
25/10/2023	SWANBOWL	Swanley Bowls Club	Paint / Materials	Same Day Payment	FP/Swanley Bowls Club	44.99
25/10/2023	DARPRINT	Darenth Print and Design Ltd	Banners / Posters	Same Day Payment	FP/Darenth Print	60.00
26/10/2023	Bethany Willson	Bethany Willson	PC Receipts	Same Day Payment	FP/Bethany Willson	292.71
26/10/2023	AMS	Automatic Machine Services	Coffee Machines	Direct Debit	DD/AMS	208.00
26/10/2023	PENINSUL	Peninsula Business Services	HR Consultants	Direct Debit	DD/Peninsula Business	455.68
27/10/2023	Bethany Willson	Bethany Willson	Soft Play PC Receipts	Same Day Payment	FP/Bethany Willson	28.60
27/10/2023	PROPMEID	Propmedia Ltd	Rental Fees	Internal Entry	Internal Entry	25.00
27/10/2023	STALBRID	Stalbridge Linen Services	Linen Provider	Same Day Payment	FP/Stalbridge Linen	240.00
27/10/2023	BACONK	Kevin Bacon	Security	Same Day Payment	FP/Kevin Bacon	108.00
27/10/2023	DEMPSEY	David Dempsey	Security	Same Day Payment	FP/David Dempsey	108.00
27/10/2023	CRYSIGMA	Crystal Sigma LTD	Air Conditioning / Coolers	Same Day Payment	FP/Crystal Sigma	300.0

Monthly Finances (I)

Summary: All Payments

<u>Month</u>	<u>Payment Method</u>	<u>Amount</u>
Oct-23	Cheque	-
	BACS	86,855.27
	Direct Debit	40,304.94
	Same Day Payment	81,700.93
	Internal Entry (Offset)	198.00
	Bank Entry	371.28
		209,430.42

Chairman of Finance Committee

Responsible Financial Officer

Summary: Payments > £5,000

<u>Reference</u>	<u>Description</u>	<u>Amount</u>
[1]	Payroll	86,855.27
[2]	Direct Debit	15,337.53
[3]	Regular Payment	-
[4]	Insurance	-
[5]	CEO - Delegated Powers	19,713.60
[6]	Grants	-
[7]	Pre-agreed Expenditure	-
[8]	Councillor Sign Off	-
		121,906.40

Signature

Date

Signature

Date