



Swanley Town Council

Payments Out: January 2024

Date	A/c	Payee	Description	Payment Method	Ref	Amount
02/01/2024	DVLA	DVLA	LV13SNK	Direct Debit	DD/DVLA	28.00
02/01/2024	DVLA	DVLA	CK60UKF	Direct Debit	DD/DVLA	28.00
02/01/2024	SMARTEST	Smartest Electricity	Utility Provider	Direct Debit	DD/Smartest Energy	2,575.00
02/01/2024	BGAS8496	BGas Elec - Oaks Communal	Utility Provider	Direct Debit	DD/BGas	13.46
03/01/2024	L Hendry-Lewis	L Hendry-Lewis	Rail Travel	Same Day Payment	FP/L Hendry-Lewis	385.60
03/01/2024	BGAS8475	BGas Elec - Tennis Courts	Utility Provider	Direct Debit	DD/BGas	682.76
03/01/2024	ALLSTARF	Allstar Business Solutions Ltd	Fuel Card	Direct Debit	DD/AllStar	80.37
03/01/2024	BREDA	Breda's Sausage and Meats	Catering Supplier	Same Day Payment	FP/Breda's Meat	285.00
03/01/2024	BACONK	Kevin Bacon	Security	Same Day Payment	FP/Kevin Bacon	150.00
03/01/2024	DEMPSEY	David Dempsey	Security	Same Day Payment	FP/David Dempsey	150.00
03/01/2024	DYNAMIX	Mr S Gadd	DJ - Venues	Same Day Payment	FP/Dynamix	900.00
03/01/2024	ERNEDOE	Ernest Doe & Sons Ltd	Equipment / Machinery	Same Day Payment	FP/Ernest Doe	115.70
03/01/2024	EDF-SWAN	EDF Energy Customers PLC	Utility Provider	Same Day Payment	FP/EDF	628.36
03/01/2024	KERINA	Kerina Keir	PC Receipts	Same Day Payment	FP/Kerina Keir	370.79
03/01/2024	KCC100	Kent County Council	Stationery	Same Day Payment	FP/KCC	147.12
03/01/2024	RCARR	R Carr Geotechnical Services	Ground Survey	Same Day Payment	FP/R Carr	2,040.00
03/01/2024	KENTPART	Kent Pary Casino Hire	Mayorall Event	Same Day Payment	FP/Kent Party Casino	499.00
03/01/2024	KERINA	Kerina Keir	PC Receipts	Same Day Payment	FP/Kerina Keir	12.00
03/01/2024	EVENTSBY	Events by Primrose	Chair Cover Supplier	Same Day Payment	FP/Events by Primrose	780.00
04/01/2024	Save the Children	Save the Children	Christmas Jumper	Same Day Payment	FP/Save the Children	49.45
04/01/2024	EMS	Elavon Merchant Services	PDQ Machines	Direct Debit	DD/EMS	300.89
04/01/2024	SMARTOF	Smart Office Solution	Copier Printing	Same Day Payment	FP/Smart Office	606.90
04/01/2024	SELCO	Selco Trade Centres Ltd	Builders Merchant	Same Day Payment	FP/Selco	357.24
04/01/2024	SPS	SPS-UK Limited	Electrician	Same Day Payment	FP/SPS-UK Limited	540.00
04/01/2024	PROVNURS	Provender Nurseries	Horticulture	Same Day Payment	FP/Provender	18.50
04/01/2024	SEFE	SEFE Energy	Utility Provider	Same Day Payment	FP/SEFE Energy	947.57
04/01/2024	MANAGED	Managed Water Services	Legionella Testing	Same Day Payment	FP/Managed Water Services	918.00
04/01/2024	ALSFTIMB	Alsford Timber Ltd	Timber Merchant	Same Day Payment	FP/Alsford Timber	56.25
04/01/2024	PROPMED	Propmedia Ltd	Rental Fees	Internal Entry	Internal Entry	39.00
05/01/2024	Yell	Yell	Website	Direct Debit	DD/Yell	43.20
05/01/2024	STALBRID	Stalbridge Linen Services	Linen Provider	Same Day Payment	FP/Stalbridge Linen	300.00
05/01/2024	BR-IT	BR - IT	IT Support	Same Day Payment	FP/BR-IT	801.09
05/01/2024	SAFEPLAY	Safeplay Playground Services Ltd	Playground Repairs	Same Day Payment	FP/SafePlay Playground	7,886.40 [7]
05/01/2024	SMARTOF	Smart Office Solution	Copier Printing	Direct Debit	DD/Smart Office	606.90
08/01/2024	TV Licence	TV Licence	TV Licence	Direct Debit	DD/TV Licence	13.25
08/01/2024	DVLA	DVLA	YR18VWW	Direct Debit	DD/DVLA	28.00
08/01/2024	PROPMED	Propmedia Ltd	Rental Fees	Internal Entry	Internal Entry	59.00
08/01/2024	TELGUARD	Telguard Telecom	S Park Gate Entry	Direct Debit	DD/Telguard	6.55
08/01/2024	TOTALENA	Total Energies	Utility Provider	Direct Debit	DD/Total Energies	1,150.51
08/01/2024	KFF100	Kent Frozen Foods Ltd	Catering Supplier	Same Day Payment	FP/KFF	222.32
08/01/2024	DYNAMIX	Mr S Gadd	DJ - Venues	Same Day Payment	FP/Dynamix	500.00
08/01/2024	TRADEUK	Trade UK Account	Tools / Consumables	Same Day Payment	FP/Trace Uk	115.79
09/01/2024	L B Of Bromley	L B Of Bromley	Bromley - Ukraine	Same Day Payment	FP/L B Of Bromley	70.00
09/01/2024	Barclays	Barclays	Commission	Bank Entry	Bank Entry	331.95
10/01/2024	BARCLAYS	Barclays	Barclays Bank	Direct Debit	DD/Barclays	152.74
10/01/2024	BARCLAYS	Barclays	Barclays Bank	Direct Debit	DD/Barclays	426.41
10/01/2024	BARCLAYS	Barclays	Barclays Bank	Direct Debit	DD/Barclays	66.81
10/01/2024	BARCLAYS	Barclays	Barclays Bank	Direct Debit	DD/Barclays	44.00
10/01/2024	ROLLER	Roller	Software System	Direct Debit	DD/Roller Networks	44.48
11/01/2024	BGAS8419	BGas Elec - Alexandra	Utility Provider	Direct Debit	DD/BGas	1,225.08
11/01/2024	CLEAWIPE	Clean Wipes	Cleaning Products Supplier	Same Day Payment	FP/Clean Wipes	254.47
11/01/2024	KFF100	Kent Frozen Foods Ltd	Catering Supplier	Same Day Payment	FP/KFF	154.52
11/01/2024	PLANDAY	Planday Limited	Staff Scheduling Subscription	Same Day Payment	FP/Planday	318.84
11/01/2024	D.BODY	D.Body Ltd	Sewage Removal	Same Day Payment	FP/D Body	570.00
11/01/2024	AEQUALIS	Aequalis Accounting	Payroll Provider	Same Day Payment	FP/Aequalis Accounting	168.00
11/01/2024	MCA	MCA Garage Services	Vehicle Repairs	Same Day Payment	FP/MCA Garage Services	39.00
11/01/2024	B&MSUPP	B&M Supplies LTD	Plumbing Merchant	Same Day Payment	FP/B&M Supplies	947.70
11/01/2024	ORTON	Orton Lifts & Escalators	Lift Maintenance	Same Day Payment	FP/Orton Lifts	360.00
11/01/2024	SELCO	Selco Trade Centres Ltd	Builders Merchant	Same Day Payment	FP/Selco	866.11
12/01/2024	Daniel Peters	Daniel Peters	Nemo Windscreen	Same Day Payment	FP/Daniel Peters	190.00
15/01/2024	SDC	SDC	Business Rates	Direct Debit	DD/SDC	5,016.00 [2]
15/01/2024	SDC	SDC	Business Rates	Direct Debit	DD/SDC	3,483.00
15/01/2024	SDC	SDC	Business Rates	Direct Debit	DD/SDC	3,021.00
15/01/2024	Siemens	Siemens	CCTV - Civic/Alex	Direct Debit	DD/Siemens	720.00
15/01/2024	Siemens	Siemens	CCTV - Civic/Alex	Direct Debit	DD/Siemens	117.15
15/01/2024	Siemens	Siemens	CCTV - Olympic	Direct Debit	DD/Siemens	288.00
15/01/2024	Siemens	Siemens	CCTV - Olympic	Direct Debit	DD/Siemens	69.45
15/01/2024	Payroll Mth10	Payroll Mth10	PayrollMth10	BACS	Payroll Mth10	95,630.46 [1]

Monthly Finances (I)

15/01/2024	OVERLINE	Overline	Telecoms & Broadband	Direct Debit	DD/Overline	57.57
15/01/2024	OVERLINE	Overline	Telecoms & Broadband	Direct Debit	DD/Overline	269.38
15/01/2024	OVERLINE	Overline	Telecoms & Broadband	Direct Debit	DD/Overline	48.80

Monthly Finances (I)

15/01/2024	OVERLINE	Overline	Telecoms & Broadband	Direct Debit	DD/Overline	146.20	
15/01/2024	NFSMEET	NFS Meetings Technology Ltd	Booking Software	Direct Debit	DD/NFS Technology	510.00	
15/01/2024	BOOKER	Booker Limited	Wholesaler	Direct Debit	DD/Booker	263.15	
16/01/2024	CASTL760	Castle Water Limited	Utility Provider	Direct Debit	DD/Castle Water	229.48	
16/01/2024	SAGE100	Sage (UK) Ltd	Accounting Software	Direct Debit	DD/Sage	161.66	
17/01/2024	CCPAS	CCPAS	DBS Certification	Direct Debit	DD/Thirtyoneeight	150.75	
17/01/2024	ALLSTARF	Allstar Business Solutions Ltd	Fuel Card	Direct Debit	DD/AllStar	95.64	
17/01/2024	OWLSHALL	Owls Hall Environmental Ltd	Cess Pit - Project	Same Day Payment	FP/Owls Hall Environmental Lt	15,051.58	[7]
17/01/2024	VTAC	V-Tac Supplies	LED Supplies - Floodlights Project	Same Day Payment	FP/V-TAC	12,341.88	[7]
17/01/2024	OMPROJ	O.M. Project Services	Floodlights - Project	Same Day Payment	FP/O.M Project	1,440.53	
18/01/2024	ROLLER	Roller	Software System	Direct Debit	DD/Roller Networks	2,376.00	
19/01/2024	WORLDPAY	World Pay	PDQ Machines	Direct Debit	DD/World Pay	85.00	
19/01/2024	EETMOB	EE & T Mobile	Mobile Phone	Direct Debit	DD/EE	111.20	
19/01/2024	CHILL	Christmas Illuminated	Christmas Lights	Same Day Payment	FP/Christmas Illuminated	6,250.00	[7]
19/01/2024	GMHCASHR	GMH Cash Registers	EPOS - Venues	Same Day Payment	FP/GMH Cash Registers	1,008.00	
19/01/2024	DYNAMIX	Mr S Gadd	DJ - Venues	Same Day Payment	FP/Dynamix	500.00	
19/01/2024	KFF100	Kent Frozen Foods Ltd	Catering Supplier	Same Day Payment	FP/KFF	398.82	
19/01/2024	SECURAFI	Secureafit	S Park Automatic Gates Repair	Same Day Payment	FP/Secureafit	442.80	
19/01/2024	PENINSUL	Peninsula Business Services	HR Consultants	Direct Debit	DD/Peninsula Business	276.28	
19/01/2024	SLCC	Society of Local Council Clerks	Online Training	Same Day Payment	FP/SLCC	144.00	
22/01/2024	PEAC	PEAC Finance	Copier Leasing	Direct Debit	DD/PEAC	299.14	
22/01/2024	ENREACH	Enreach UK Ltd	Telecoms & Broadband	Direct Debit	DD/Enreach UK	445.86	
22/01/2024	XINTEL	XLN Telecom	Telecoms & Broadband	Direct Debit	DD/XLN	78.87	
22/01/2024	MAISONM	Maison Maurice Ltd	Drinks Supplier	Direct Debit	DD/Maison Maurice	3,942.42	
23/01/2024	Nest	Nest	Nest Pension	Direct Debit	DD/Nest	34.72	
23/01/2024	PENINSUL	Peninsula Business Services	HR Consultants	Direct Debit	DD/Peninsula Business	455.68	
24/01/2024	ALLSTARF	Allstar Business Solutions Ltd	Fuel Card	Direct Debit	DD/AllStar	139.14	
25/01/2024	EON100	E.ON	Utility Provider	Direct Debit	DD/NPower	55.69	
25/01/2024	AMS	Automatic Machine Services	Coffee Machines	Direct Debit	DD/AMS	208.00	
25/01/2024	BOC100	BOC Ltd	Suremix/Gas Supply	Direct Debit	DD/BOC	336.52	
25/01/2024	TOTALENP	Total Energies	Utility Provider	Direct Debit	DD/Total Energies	7,066.08	[2]
25/01/2024	TOTALENO	Total Energies	Utility Provider	Direct Debit	DD/Total Energies	2,487.45	
25/01/2024	TOTALENS	Total Energies	Utility Provider	Direct Debit	DD/Total Energies	67.55	
25/01/2024	TOTALEN	Total Energies	Utility Provider	Direct Debit	DD/Total Energies	1,167.87	
25/01/2024	TOTALENC	Total Energies	Utility Provider	Direct Debit	DD/Total Energies	1,429.68	
29/01/2024	PROPMED	Propmedia Ltd	Rental Fees	Internal Entry	Internal Entry	25.00	
29/01/2024	TOTALENA	Total Energies	Utility Provider	Direct Debit	DD/Total Energies	1,277.19	
30/01/2024	Mayor of Dartford	Mayor of Dartford	Mayoral Event	Same Day Payment	FP/Mayor of Dartford	44.00	
30/01/2024	LB of Bexley	LB of Bexley	Mayoral Event	Same Day Payment	FP/LB of Bexley	58.00	
30/01/2024	Gravesham BC	Gravesham BC	Mayoral Event	Same Day Payment	FP/Gravesham BC	80.00	
30/01/2024	KCC	KCC	Mayoral Event	Same Day Payment	FP/KCC	110.00	
30/01/2024	DYNAMIX	Mr S Gadd	DJ - Venues	Same Day Payment	FP/Dynamix	685.00	
30/01/2024	BISHOPA	Bishop Akers	Solicitors	Same Day Payment	FP/Bishop Akers	250.00	
30/01/2024	VEOLIA	Veolia	Waste Disposal / Recycling	Same Day Payment	FP/Veolia	1,868.23	
30/01/2024	SWALE	Swale Shutters	Shutters - S Park Tractor Shed Project	Same Day Payment	FP/Swale Shutters	12,910.13	[7]
30/01/2024	K2	K2 Flooring	Flooring Contractor	Same Day Payment	FP/K2 Flooring	3,855.00	
30/01/2024	NISBET10	Nisbets	Catering Equipment Supplier	Same Day Payment	FP/Nisbets	882.31	
30/01/2024	NEWTECH	New Tech Building Services	Flooring / Carpet Contractor	Same Day Payment	FP/New Tech Floors	720.00	
30/01/2024	SPS	SPS-UK Limited	Electrician	Same Day Payment	FP/SPS UK Limited	1,200.00	
30/01/2024	D.BODY	D.Body Ltd	Sewage Removal	Same Day Payment	FP/D Body	855.00	
30/01/2024	THBROWN	T.H.Brown & Sons Ltd	Catering Supplier	Same Day Payment	FP/TH Brown	230.45	
30/01/2024	KFF100	Kent Frozen Foods Ltd	Catering Supplier	Same Day Payment	FP/KFF	809.35	
30/01/2024	CWRPLANT	CWR Plant Hire	S Park Projects	Same Day Payment	FP/CWR Plant Hire	8,292.00	[7]
30/01/2024	YATES	K Yates Roofing	Roofing Contractor	Same Day Payment	FP/K Yates Roofing	260.00	
30/01/2024	EDF-SWAN	EDF Energy Customers PLC	Utility Provider	Same Day Payment	FP/EDF	761.58	
30/01/2024	EDF-XMAS	EDF Energy Customers Ltd	Utility Provider	Same Day Payment	FP/EDF Energy	452.90	
30/01/2024	GASONIC	Gasonic Ltd	Plumber / Electrician	Same Day Payment	FP/Gasonic	437.00	
31/01/2024	SDC	SDC	Mayoral Event	Same Day Payment	FP/SDC	100.00	
31/01/2024	SDC	SDC	Mayoral Event	Same Day Payment	FP/SDC	76.00	
31/01/2024	LB of Bromley	LB of Bromley	Mayoral Event	Same Day Payment	FP/LB of Bromley	220.00	
31/01/2024	Dartford BC	Dartford BC	Mayoral Event	Same Day Payment	FP/Dartford BC	30.00	
31/01/2024	SMARTEST	Smartest Electricity	Utility Provider	Direct Debit	DD/Smartest Energy	2,575.00	
31/01/2024	ALLSTARF	Allstar Business Solutions Ltd	Fuel Card	Direct Debit	DD/AllStar	200.27	
31/01/2024	BR-IT	BR - IT	IT Support	Same Day Payment	FP/BR-IT	1,301.04	
31/01/2024	DARPRINT	Darenth Print and Design Ltd	Banners / Posters	Same Day Payment	FP/Darenth Print	192.00	
31/01/2024	ORTON	Orton Lifts & Escalators	Lift Maintenance	Same Day Payment	FP/Orton Lifts	6,487.11	[5]
31/01/2024	LOCKTOOL	Locks 'N' Tools Ltd	Keys / Padlocks	Same Day Payment	FP/Locks n Tools	178.33	
31/01/2024	TUDORENV	Tudor Environmental	Agricultural/Horticultural	Same Day Payment	FP/Tudor Environmental	588.97	
31/01/2024	EKAUTO	EK Automatic	Gate Repairs	Same Day Payment	FP/EK Automatic Gates	168.00	
31/01/2024	TLCDIREC	TLC Online	Website / Advertising	Same Day Payment	FP/TLC Online	206.90	
31/01/2024	ISECURE1	iSecure Ltd	Security & Alarm Contractor	Same Day Payment	FP/iSecure	264.00	
31/01/2024	SEFE	SEFE Energy	Utility Provider	Same Day Payment	FP/SEFE Energy	861.86	
31/01/2024	KIDS	Kids Day Out	Advertising / Marketing	Same Day Payment	FP/Kids Day Out	50.00	
31/01/2024	KERINA	Kerina Keir	PC Receipts	Same Day Payment	FP/Kerina Keir	218.29	
						250,367.44	

Monthly Finances (I)

Summary: All Payments

Month	Payment Method	Amount
Jan-24	Cheque	-
	BACS	95,630.46
	Direct Debit	47,279.25
	Same Day Payment	107,002.78
	Internal Entry (Offset)	123.00
	Bank Entry	331.95
		250,367.44

Chairman of Finance Committee

Responsible Financial Officer

Summary: Payments > £5,000

Reference	Description	Amount
[1]	Payroll	95,630.46
[2]	Direct Debit	12,082.08
[3]	Regular Payment	-
[4]	Insurance	-
[5]	CEO - Delegated Powers	6,487.11
[6]	Grants	-
[7]	Pre-agreed Expenditure	62,731.99
[8]	Councillor Sign Off	-
		176,931.64

Signature

Date

Signature

Date