

Swanley Town Council



Payments Out: March 2024

Date	A/c	Payee	Description	Payment Method	Ref	Amount
01/03/2024	KERINA	Kerina Keir	PC Receipts	Same Day Payment	FP/Kerina Keir	132.76
01/03/2024	CLEAWIPE	Clean Wipes	Cleaning Products Supplier	Same Day Payment	FP/Clean Wipes	881.38
01/03/2024	TUDORENV	Tudor Environmental	Agricultural/Horticultural	Same Day Payment	FP/Tudor Environmental	269.16
01/03/2024	FLEETLIN	Fleet Line Markers Ltd	Line Marker Paint	Same Day Payment	FP/Fleet Line Markers	294.70
01/03/2024	EVENTSBY	Events by Primrose	Chair Cover Supplier	Same Day Payment	FP/Events by Primrose	222.00
01/03/2024	PROVNURS	Provender Nurseries	Horticulture	Same Day Payment	FP/Provender	7.50
04/03/2024	LHL	LHL	LHL Travel	Same Day Payment	FP/Lilly Hendry	432.00
04/03/2024	DEMPSEY	David Dempsey	Security	Same Day Payment	FP/David Dempsey	108.00
04/03/2024	BACONK	Kevin Bacon	Security	Same Day Payment	FP/Kevin Bacon	108.00
04/03/2024	BLACKBIR	Blackbird Entertainment	Singer - Venue Event	Same Day Payment	FP/Black Bird Entertainment	30.00
04/03/2024	SHOOTSTR	Shooting Stars Entertainments (Maidstone)	Pantomime	Same Day Payment	FP/Shooting Stars	427.88
04/03/2024	HASKINS	Haskins Designs	Professional Fees	Same Day Payment	FP/Haskins Designs	1,265.75
04/03/2024	ERNEDOE	Ernest Doe & Sons Ltd	Equipment / Machinery	Same Day Payment	FP/Ernest Doe	19.00
04/03/2024	IMAGRAP	Image Group Ltd	Signs and Banners	Same Day Payment	FP/Image Group	168.00
04/03/2024	DOOR&WIN	The Door & Window Centre Ltd	Doors & Windows	Same Day Payment	FP/Door & Window Centre	4,980.00
04/03/2024	MOTION	Motion Consultants Limited	Cess Pit - S106 Application	Same Day Payment	FP/Motion Consultants	2,130.00
04/03/2024	DYNAMIX	Mr S Gadd	DJ - Venues	Same Day Payment	FP/Dynamix	250.00
04/03/2024	DAC	DAC Beachcroft Sols	Solicitors	Same Day Payment	FP/DAC Beachcroft	150.00
04/03/2024	WATLING	Watling Tyres	Tyre Replacement	Same Day Payment	FP/Watling Tyres	135.00
06/03/2024	CASTL529	Castle Water Limited	Utility Provider	Same Day Payment	FP/Castle Water	9.70
06/03/2024	ALSFTIMB	Alsford Timber Ltd	Timber Merchant	Same Day Payment	FP/Alsford Timber	36.77
06/03/2024	FIREACT	Fire Action Ltd	Fire Safety Assessment	Same Day Payment	FP/Fire Action	196.68
06/03/2024	TRADEUK	Trade UK Account	Tools / Consumables	Same Day Payment	FP/Trade Uk	1,276.60
06/03/2024	ORCHARDF	Orchard Fencing Ltd	Timber Merchant	Same Day Payment	FP/Orchard Fencing	180.18
06/03/2024	SEVDIST	Sevenoaks District Council	SDC - Garden Waste Sacks	Same Day Payment	FP/SDC	300.00
06/03/2024	BR-IT	BR - IT	IT Support	Same Day Payment	FP/BR-IT	837.23
06/03/2024	BROOKERG	George Brooker	Trolley Reclaim	Same Day Payment	FP/G Brooker	280.00
06/03/2024	ABHERITA	AB Heritage	Archeologic Survey	Same Day Payment	FP/AB Heritage	1,535.40
06/03/2024	REXEL	Rexel	Electrical Supplier	Same Day Payment	FP/Rexel UK	3,866.54
06/03/2024	SPS	SPS-UK Limited	Electrician	Same Day Payment	FP/SPS-UK Limited	2,280.00
08/03/2024	ORTON	Orton Lifts & Escalators	Lift Engineers	Same Day Payment	FP/Orton Lifts	2,493.00
08/03/2024	DECORATO	Decorators Den Ltd	Decorating Supplier	Same Day Payment	FP/Decorators Den	64.39
08/03/2024	B&MSUPP	B&M Supplies LTD	Plumbing Merchant	Same Day Payment	FP/B&M Supplies	304.98
08/03/2024	VEOLIA	Veolia	Waste Disposal / Recycling	Same Day Payment	FP/Veolia	3,962.02
08/03/2024	TLCDIREC	TLC Online	Website / Advertising	Same Day Payment	FP/TLC Online	224.32
08/03/2024	YATES	K Yates Roofing	Roofing Contractor	Same Day Payment	FP/Kevin Yates	991.25
08/03/2024	TILLROCO	The Till Roll Company	PDQ Machine Till Roll	Same Day Payment	FP/The Till Roll Company	79.14
08/03/2024	BCELECT	BC Electrical	Electrician	Same Day Payment	FP/BC Electrical	120.00
08/03/2024	BROOKERG	George Brooker	Trolley Reclaim	Same Day Payment	FP/George Brooker	152.00
08/03/2024	PLANDAY	Planday Limited	Staff Scheduling Subscription	Same Day Payment	FP/Planday	338.76
08/03/2024	SEVDIST	Sevenoaks District Council	SDC - Garden Waste Sacks	Same Day Payment	FP/SDC	172.80
08/03/2024	CASTL325	Castle Water Limited	Utility Provider	Same Day Payment	FP/Castle Water	149.28
11/03/2024	KFF100	Kent Frozen Foods Ltd	Catering Supplier	Same Day Payment	FP/KFF	149.19
11/03/2024	WARDK	Kieran Ward	Electrical Works	Same Day Payment	FP/Kieran Ward	165.11
11/03/2024	PURPLEC	Purple Chilli	Equipment - Venue Event	Same Day Payment	FP/Purple Chilli Ltd	346.80
11/03/2024	D.BODY	D.Body Ltd	Sewage Removal	Same Day Payment	FP/D Body	570.00
11/03/2024	CASTL529	Castle Water Limited	Utility Provider	Same Day Payment	FP/Castle Water	250.37
12/03/2024	SDC	Sevenoaks District Council	Planning Permission	Same Day Payment	FP/SDC	303.84
12/03/2024	OWLSHALL	Owls Hall Environmental Ltd	Drainage Contractor	Same Day Payment	FP/Owls Hall Environmental	60,206.28
12/03/2024	K2	K2 Flooring	Flooring Contractor	Same Day Payment	FP/K2 Flooring	3,855.00
12/03/2024	SEVDIST	Sevenoaks District Council	SDC - Garden Waste Sacks	Same Day Payment	FP/SDC	21,091.64
12/03/2024	MICHAELS	Michaels Civic Robes	Civic Robes	Same Day Payment	FP/Michaels Civic Robes	3,165.00

Monthly Finances (I)

14/03/2024	Frama	Frama	Postage	Same Day Payment	FP/Frama UK	1,000.00
15/03/2024	Westview Playgroup	Westview Playgroup	Donation	Same Day Payment	FP/Westview Playgroup	2,500.00
15/03/2024	WICKPLAY	Wick Steed Playgrounds	Playground Equipment	Same Day Payment	FP/Wick Steed Playgrounds	82.06
15/03/2024	AEQUALIS	Aequalis Accounting	Payroll Provider	Same Day Payment	FP/Aequalis Accounting	168.00
15/03/2024	BEXLEY	Bexley Sand & Ballast Co. Ltd	Builders Merchant	Same Day Payment	FP/Bexley Sand	50.00
15/03/2024	KFF100	Kent Frozen Foods Ltd	Catering Supplier	Same Day Payment	FP/KFF	497.08
15/03/2024	CALLISTO	Callisto Homes	General Maintenance	Same Day Payment	FP/Callisto Homes	4,609.20
19/03/2024	ASTOR	Astor-Bannerman	Hoist (S Park) Service Contract	Same Day Payment	FP/Astor Bannerman	1,198.56
19/03/2024	ABHERITA	AB Heritage	Archeologic Survey	Same Day Payment	FP/AB Heritage	1,535.40
19/03/2024	SEFE	SEFE Energy	Utility Provider	Same Day Payment	FP/SEFE Energy	756.19
19/03/2024	MCA	MCA Garage Services	Vehicle Repairs	Same Day Payment	FP/MCA Garage	90.00
19/03/2024	PARTYMUM	Party Mummies	Entertainer - Swanley Park	Same Day Payment	FP/Clear Craft	265.00
20/03/2024	Folkestone & Hythe	Folkestone & Hythe	Mayoral Event	Same Day Payment	FP/Folkestone & Hythe	160.00
26/03/2024	BACONK	Kevin Bacon	Security	Same Day Payment	FP/Kevin Bacon	216.00
26/03/2024	KFF100	Kent Frozen Foods Ltd	Catering Supplier	Same Day Payment	FP/KFF	205.80
26/03/2024	NISBET10	Nisbets	Catering Equipment	Same Day Payment	FP/Nisbets	99.81
26/03/2024	D.BODY	D.Body Ltd	Sewage Removal	Same Day Payment	FP/D Body	570.00
26/03/2024	DYNAMIX	Mr S Gadd	DJ - Venues	Same Day Payment	FP/Dynamix	250.00
26/03/2024	TLCDIREC	TLC Online	Website / Advertising	Same Day Payment	FP/TLC Online	480.00
26/03/2024	THBROWN	T.H.Brown & Sons Ltd	Catering Supplier	Same Day Payment	FP/TH Brown	331.93
26/03/2024	SEVDIST	Sevenoaks District Council	SDC - Garden Waste Sacks	Same Day Payment	FP/SDC	1,000.00
26/03/2024	DARPRINT	Darenth Print and Design Ltd	Banners / Posters	Same Day Payment	FP/Darenth Print	72.00
27/03/2024	MMMMEDIA	MMM Media Ltd	Marketing	Same Day Payment	FP/MMM Media	300.00
27/03/2024	EKAUTO	EK Automatic	Gate Repairs	Same Day Payment	FP/EK Automatic Gates	684.00
27/03/2024	WORKWEAR	Workwear Express Ltd	Uniform	Same Day Payment	FP/Workwear Express	801.18
27/03/2024	PINDEN	Pinden Limited	Skip/Waste Removal	Same Day Payment	FP/Pinden Limited	318.00
27/03/2024	VACANT	Vacant Event Hire	Toilets - Swanley Park Fireworks	Same Day Payment	FP/Vacant Event Hire	247.50
27/03/2024	SELCO	Selco Trade Centres Ltd	Builders Merchant	Same Day Payment	FP/Selco	378.51
27/03/2024	PROVNURS	Provender Nurseries	Horticulture	Same Day Payment	FP/Provender	417.12
27/03/2024	CWRPLANT	CWR Plant Hire	Plant Hire	Same Day Payment	FP/CWR Plant Hire	13,680.00
27/03/2024	KCC100	Kent County Council	Stationery	Same Day Payment	FP/KCC	1,872.00
27/03/2024	D2MAINT	D2 Maintenance	Maintenance	Same Day Payment	FP/D2 Facilities	1,973.04
27/03/2024	INITIAL1	Initial Washroom Hygiene	Washroom Hygiene	Same Day Payment	FP/Initial Washroom	1,162.03
27/03/2024	FURNI-TE	Furni-Tech	Upholsterer	Same Day Payment	FP/Furni-Tech	1,096.00
28/03/2024	REXEL	Rexel	Electrical Supplier	Same Day Payment	FP/Rexel UK	4.24
28/03/2024	WEATHFEN	Weatherley Fencing Contractors Limite	Fencing Supplier	Same Day Payment	FP/Weatherley Fencing	419.74
28/03/2024	ERNEDOE	Ernest Doe & Sons Ltd	Equipment / Machinery	Same Day Payment	FP/Ernest Doe	126.28
28/03/2024	BREDA	Breda's Sausage and Meats	Catering Supplier	Same Day Payment	FP/Breda's Sausage & Meat	650.00
28/03/2024	FURNI-TE	Furni-Tech	Upholsterer	Same Day Payment	FP/Furni-Tech	150.00
28/03/2024	CLEAWIPE	Clean Wipes	Cleaning Products Supplier	Same Day Payment	FP/Clean Wipes	346.10

Summary: All Payments

Month	Payment Method	Amount
Mar-24	Cheque	-
	BACS	89,067.70
	Direct Debit	28,674.32
	Same Day Payment	162,728.17
	Internal Entry (Offset)	97.06
	Bank Entry	180.75
		280,748.00

Chairman of Finance Committee

Responsible Financial Officer

Summary: Payments > £5,000

Reference	Description	Amount
[1]	Payroll	89,067.70
[2]	Direct Debit	6,576.96
[3]	Regular Payment	-
[4]	Insurance	-
[5]	CEO - Delegated Powers	-
[6]	Grants	-
[7]	Pre-agreed Expenditure	73,886.28
[8]	Councillor Sign Off	-
		169,530.94

Signature

Date

Signature

Date