

Swanley Town Council



Payments Out: April 2024

Date	A/c	Payee	Description	Payment Method	Ref	Amount
02/04/2024	DVLA	DVLA	LV135NK	Direct Debit	DD/DVLA	28.00
02/04/2024	DVLA	DVLA	CK60UKF	Direct Debit	DD/DVLA	28.00
02/04/2024	DVLA	DVLA	YR18VWW	Direct Debit	DD/DVLA	28.00
02/04/2024	LHL	LHL	Travel Allowance	Same Day Payment	FP/LHL	404.00
02/04/2024	SMARTEST	Smartest Electricity	Utility Provider	Direct Debit	DD/Smartest Energy	1,280.00
02/04/2024	KERINA	Kerina Keir	PC Receipts	Same Day Payment	FP/Kerina Hunt	422.79
02/04/2024	DEMPSEY	David Dempsey	Security	Same Day Payment	FP/David Dempsey	90.00
02/04/2024	BACONK	Kevin Bacon	Security	Same Day Payment	FP/Kevin Bacon	90.00
02/04/2024	DYNAMIX	Mr S Gadd	DJ - Venues	Same Day Payment	FP/Dynamix	250.00
02/04/2024	LEISBOAT	Leisure Boat UK	Park Leisure Equipment	Same Day Payment	FP/Leisure Boat UK	420.00
02/04/2024	TROPHIES	Trophies Plus Medals	STC Badges	Same Day Payment	FP/Trophies Plus Medals	87.47
02/04/2024	PROPMED	Propmedia Ltd	Rental Fees	Internal Entry	Internal Entry	828.00
02/04/2024	PROPMED	Propmedia Ltd	Rental Fees	Internal Entry	Internal Entry	39.00
03/04/2024	ALLSTARF	Allstar Business Solutions Ltd	Fuel Card	Same Day Payment	FP/AllStar	88.71
04/04/2024	EMS	Elavon Merchant Services	PDQ Machines	Direct Debit	DD/EMS	354.34
04/04/2024	OWLSHALL	Owls Hall Environmental Ltd	Building Contractor	Same Day Payment	FP/Owls Hall E	37,628.93
04/04/2024	KRYSTAL	Krystal Klean	Kitchen Deep Clean	Same Day Payment	FP/Krystal Klean	1,164.00
04/04/2024	BR-IT	BR - IT	IT Support	Same Day Payment	FP/BR-IT	3,805.58
04/04/2024	TAGTREE	Tag Tree Care	Tree Removal	Same Day Payment	FP/Tag Tree Care	3,240.00
04/04/2024	IBL	IBL Catering	Swanley Park Café	Same Day Payment	FP/IBL Catering	1,185.00
04/04/2024	GMHCASHR	GMH Cash Registers	EPOS - Venues	Same Day Payment	FP/GMH Cash Registers	1,008.00
04/04/2024	EDF-SWAN	EDF Energy Customers PLC	Utility Provider	Same Day Payment	FP/EDF	453.62
04/04/2024	LTA	LTA	Tennis Subscription	Same Day Payment	FP/LTA Operations	408.00
04/04/2024	KCC100	Kent County Council	Stationery	Same Day Payment	FP/KCC	150.84
04/04/2024	CALLISTO	Callisto Homes	Buildings Maintenance	Same Day Payment	FP/Callisto Homes	840.00
04/04/2024	HOWDENS	Howdens Joinery Co.	Joinery Merchants	Same Day Payment	FP/Howdens	285.02
04/04/2024	SEVDBUS	Sevenoaks Business	Membership and Radio Hire	Same Day Payment	FP/Sevenoaks District	458.00
04/04/2024	SLCC	Society of Local Council Clerks	Subscription	Same Day Payment	FP/SLCC	475.00
04/04/2024	SPS	SPS-UK Limited	Electrician	Same Day Payment	FP/SPS UK Limited	2,460.00
04/04/2024	TREEHOU	Tree House Training	Tools / Equipment Training	Same Day Payment	FP/Tree House Training	2,220.00
04/04/2024	OLDFIELD	THA Oldfield	Tiling Contractor	Same Day Payment	FP/T H A Oldfield	2,000.00
05/04/2024	Yell	Yell	Website	Direct Debit	DD/Yell	43.20
05/04/2024	DECORATO	Decorators Den Ltd	Decorating Supplier	Same Day Payment	FP/Decorators Den	156.55
05/04/2024	B&MSUPP	B&M Supplies LTD	Plumbing Merchant	Same Day Payment	FP/B&M Supplies	525.63
05/04/2024	D.BODY	D.Body Ltd	Sewage Removal	Same Day Payment	FP/D Body	570.00
05/04/2024	KFF100	Kent Frozen Foods Ltd	Catering Supplier	Same Day Payment	FP/KFF	291.64
05/04/2024	STALBRID	Stalbridge Linen Services	Linen Provider	Same Day Payment	FP/Stalbridge Linen	318.52
05/04/2024	CRAWFORD	Crawford Motor Works	Engineering Repairs	Same Day Payment	FP/Crawford Motor Works	550.00
08/04/2024	TV Licence	TV Licence	TV Licence	Direct Debit	DD/TV Licence	13.25
08/04/2024	Barclays	Barclays	Commission	Bank Entry	Bank Entry	197.25
08/04/2024	TELGUARD	Telguard Telecom	S Park Gate Entry	Direct Debit	DD/Telguard	7.78
10/04/2024	BARCLAYS	Barclays	Barclays Bank	Direct Debit	DD/Barclays	44.00
10/04/2024	BARCLAYS	Barclays	Barclays Bank	Direct Debit	DD/Barclays	68.00
10/04/2024	BARCLAYS	Barclays	Barclays Bank	Direct Debit	DD/Barclays	536.60
10/04/2024	BARCLAYS	Barclays	Barclays Bank	Direct Debit	DD/Barclays	44.00
10/04/2024	ALLSTARF	Allstar Business Solutions Ltd	Fuel Card	Direct Debit	DD/AllStar	102.28
10/04/2024	IMAGRAPH	Image Group Ltd	Signs and Banners	Same Day Payment	FP/Image Group	72.00
10/04/2024	ROLLER	Roller	Software System	Direct Debit	DD/Roller Networks	105.78
10/04/2024	DEMPSEY	David Dempsey	Security	Same Day Payment	FP/David Dempsey	108.00
10/04/2024	BACONK	Kevin Bacon	Security	Same Day Payment	FP/Kevin Bacon	108.00
10/04/2024	DYNAMIX	Mr S Gadd	DJ - Venues	Same Day Payment	FP/Dynamix	435.00
10/04/2024	JERSEYS1	Simon Jersey	Uniform	Same Day Payment	FP/Simon Jersey	305.96
10/04/2024	GASONIC	Gasonic Ltd	Plumber / Electrician	Same Day Payment	FP/Gasonic	151.40
10/04/2024	PARISHOL	Getmapping plc	Online Map Portal	Same Day Payment	FP/Parish Online	420.00
10/04/2024	LEISBOAT	Leisure Boat UK	Park Leisure Equipment	Same Day Payment	FP/Leisure Boats	2,400.00
10/04/2024	ALSFTIMB	Alsford Timber Ltd	Timber Merchant	Same Day Payment	FP/Alsford Timber	1,053.94
10/04/2024	TRADEUK	Trade UK Account	Tools / Consumables	Same Day Payment	FP/Trade UK	1,197.92
10/04/2024	PROVNURS	Provender Nurseries	Horticulture	Same Day Payment	FP/Provender	190.00
11/04/2024	CASTLS29	Castle Water Limited	Utility Provider	Same Day Payment	FP/Castle Water	351.28
11/04/2024	CRAWFORD	Crawford Motor Works	Engineering Repairs	Same Day Payment	FP/Crawford Motors	1,216.44
11/04/2024	ISECURE1	iSecure Ltd	Security & Alarm Contractor	Same Day Payment	FP/iSecure	138.00
11/04/2024	KALC100	Kent Association of Local Councils	Training	Same Day Payment	FP/KALC	2,118.00
11/04/2024	WATLING	Watling Tyres	Tyre Replacement	Same Day Payment	FP/Watling Tyres	50.00
11/04/2024	PLANDAY	Planday Limited	Staff Scheduling Subscription	Same Day Payment	FP/Planday	338.76
11/04/2024	TUDORENV	Tudor Environmental	Agricultural/Horticultural	Same Day Payment	FP/Tudor Environmental	888.58
11/04/2024	CWRPLANT	CWR Plant Hire	Plant Hire	Same Day Payment	FP/CWR Plant	360.00
11/04/2024	WORKWEAR	Workwear Express Ltd	Uniform	Same Day Payment	FP/Workwear Express	254.18
11/04/2024	123CONN	123 Connect	Website	Same Day Payment	FP/123 Connect	127.20

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Monthly Finances (I)

11/04/2024	ADSINS	ADS Insurance	Insurance Brokers	Same Day Payment	FP/ADS Insurance	224.92
15/04/2024	SDC	SDC	Business Rates	Direct Debit	DD/SDC	5,345.40 [2]
15/04/2024	SDC	SDC	Business Rates	Direct Debit	DD/SDC	3,714.60

Monthly Finances (I)

15/04/2024	SDC	SDC	Business Rates	Direct Debit	DD/SDC	3,225.00	
15/04/2024	Payroll	Payroll	Salaries	BACS	Payroll	109,645.92	[1]
15/04/2024	BOOKER	Booker Limited	Wholesaler	Direct Debit	DD/Booker	420.45	
15/04/2024	NFSMEET	NFS Meetings Technology Ltd	Booking Software	Direct Debit	DD/NFS Hospitality	510.00	
16/04/2024	Siemens	Siemens	CCTV - Civic/Alex	Direct Debit	DD/Siemens	720.00	
16/04/2024	Siemens	Siemens	CCTV - Civic/Alex	Direct Debit	DD/Siemens	117.15	
16/04/2024	Siemens	Siemens	CCTV - Olympic	Direct Debit	DD/Siemens	288.00	
16/04/2024	Siemens	Siemens	CCTV - Olympic	Direct Debit	DD/Siemens	69.45	
16/04/2024	OVERLINE	Overline	Telecoms & Broadband	Direct Debit	DD/Overline	57.57	
16/04/2024	OVERLINE	Overline	Telecoms & Broadband	Direct Debit	DD/Overline	386.38	
16/04/2024	OVERLINE	Overline	Telecoms & Broadband	Direct Debit	DD/Overline	48.80	
16/04/2024	OVERLINE	Overline	Telecoms & Broadband	Direct Debit	DD/Overline	146.20	
16/04/2024	SAGE100	Sage (UK) Ltd	Accounting Software	Direct Debit	DD/Sage	161.66	
16/04/2024	CASTL760	Castle Water Limited	Utility Provider	Direct Debit	DD/Castle Water	563.85	
17/04/2024	ALLSTARF	Allstar Business Solutions Ltd	Fuel Card	Direct Debit	DD/AllStar	234.36	
18/04/2024	Ashford Borough Coun	Ashford Borough Council	Mayoral Event	Same Day Payment	FP/Ashford Borough Council	80.00	
18/04/2024	OWLSHALL	Owls Hall Environmental Ltd	Sewage / Drain Contractor	Same Day Payment	FP/Owls Hall	34,452.53	[7]
18/04/2024	VEOLIA	Veolia	Waste Disposal / Recycling	Same Day Payment	FP/Veolia	3,626.23	
18/04/2024	1STACESE	1st Ace Security Ltd	Barrier Maintenance	Same Day Payment	FP/1st Ace Security	2,838.00	
19/04/2024	PENINSUL	Peninsula Business Services	HR Consultants	Direct Debit	DD/Peninsula Business	276.28	
19/04/2024	EETMOB	EE & T Mobile	Mobile Phone	Direct Debit	DD/EE	138.20	
19/04/2024	WORLDPAY	World Pay	Card	Direct Debit	DD/World Pay	130.11	
19/04/2024	ANGELTRN	Cheryl Parkes	Training	Same Day Payment	FP/Angel Training	385.00	
19/04/2024	AIRQUEE	Airquee Limited	Water Slide	Same Day Payment	FP/Airquee Limited	2,914.80	
19/04/2024	BCELECT	BC Electrical	Electrician	Same Day Payment	FP/BC Electrical	240.00	
19/04/2024	GASONIC	Gasonic Ltd	Plumber / Electrician	Same Day Payment	FP/Gasonic	90.00	
19/04/2024	GOFLOW	Go Flow Drainage	Drainage Contractor	Same Day Payment	FP/Go-Flow Drainage	216.00	
19/04/2024	JHALLAM	James Hallam	Insurance Brokers	Same Day Payment	FP/James Hallam	1,678.64	
19/04/2024	KFF100	Kent Frozen Foods Ltd	Catering Supplier	Same Day Payment	FP/KFF	626.58	
19/04/2024	LAM	Liquid Applied Membrane	Splash Pool Painting	Same Day Payment	FP/Liquid Applied Membranes	4,784.40	
19/04/2024	MCA	MCA Garage Services	Vehicle Repairs	Same Day Payment	FP/MCA Garage Services	1,682.85	
19/04/2024	SOUTH&	South & South East in Bloom	Swanley in Bloom Awards	Same Day Payment	FP/South & South East in Bloo	495.00	
19/04/2024	WATSONS	Watson Fuels	GasOil	Same Day Payment	FP/Watson Fuels	766.86	
22/04/2024	Swanley Bowls Club	Swanley Bowls Club	Bowls Donation	Same Day Payment	FP/Swanley Bowls Club	250.00	
22/04/2024	ENREACH	Enreach UK Ltd	Telecoms & Broadband	Direct Debit	DD/Enreach UK	450.66	
22/04/2024	MAISONNM	Maison Maurice Ltd	Drinks Supplier	Direct Debit	DD/Maison Maurice	5,856.07	[2]
22/04/2024	TOTALENS	Total Energies	Utility Provider	Direct Debit	DD/Total Energies	53.33	
22/04/2024	TOTALENA	Total Energies	Utility Provider	Direct Debit	DD/Total Energies	1,159.73	
22/04/2024	TOTALENC	Total Energies	Utility Provider	Direct Debit	DD/Total Energies	706.64	
22/04/2024	TOTGAS1	Total Gas & Power (Civic)	Utility Provider	Direct Debit	DD/Total Energies	324.43	
22/04/2024	TOTALENO	Total Energies	Utility Provider	Direct Debit	DD/Total Energies	2,245.81	
22/04/2024	PEAC	PEAC Finance	Copier Leasing	Direct Debit	DD/PEAC	299.14	
22/04/2024	TOTALEN	Total Energies	Utility Provider	Direct Debit	DD/Total Energies	1,200.91	
22/04/2024	BROOKERG	George Brooker	Trolley Collection	Same Day Payment	FP/George Brooker	116.00	
22/04/2024	COBMARQ	Cobham Marquees	Swanley Fireworks	Same Day Payment	FP/Cobham Marquees	252.72	
22/04/2024	CWRPLANT	CWR Plant Hire	Plant Hire	Same Day Payment	FP/CWR Plant Hire	240.00	
22/04/2024	SEFE	SEFE Energy	Utility Provider	Same Day Payment	FP/SEFE Energy	861.98	
22/04/2024	SEMEC	S.E.M.E.C Electrical Ltd	Electrician	Same Day Payment	FP/SEMEC Electrical	912.00	
22/04/2024	WORKWEAR	Workwear Express Ltd	Uniform	Same Day Payment	FP/Workwear Express	344.47	
23/04/2024	XINTEL	XLN Telecom	Telecoms & Broadband	Direct Debit	DD/XLN	85.09	
23/04/2024	PENINSUL	Peninsula Business Services	HR Consultants	Direct Debit	DD/Peninsula Business	455.68	
24/04/2024	Tracey Bayliss	Tracey Bayliss	SNBR - Raffle Prizes	Same Day Payment	FP/TB - PC Receipts	39.48	
24/04/2024	ALLSTARF	Allstar Business Solutions Ltd	Fuel Card	Direct Debit	DD/AllStar	151.93	
25/04/2024	R Hayman	R Hayman	Grant - Elim Church Food	Same Day Payment	FP/R Hayman	240.08	
25/04/2024	BOC100	BOC Ltd	Suremix/Gas Supply	Direct Debit	DD/BOC	158.46	
25/04/2024	EON100	E.ON	Utility Provider	Direct Debit	DD/NPower	58.23	
25/04/2024	AMS	Automatic Machine Services	Coffee Machines	Direct Debit	DD/AMS	208.00	
29/04/2024	DAWSON	Dawson Group	Mini-Bus Purchase	Same Day Payment	FP/Dawson Group	46,200.00	[7]
29/04/2024	STCLEM	St Clements Morris Dancers	St George's Day Entertainment	Same Day Payment	FP/St Clements Morris Dancers	150.00	
29/04/2024	DYNAMIX	Mr S Gadd	DJ - Venues	Same Day Payment	FP/Dynamix	250.00	
29/04/2024	ROASTS	Steven Roast	DJ - Civic Events	Same Day Payment	FP/Steven Roast	150.00	
29/04/2024	LOVMAS	Love Mascots	St George's Day Entertainment	Same Day Payment	FP/Love Mascots	500.00	
29/04/2024	AUDICREW	Audiocrew	Audio Equipment Supplier	Same Day Payment	FP/Audio Crew	810.00	
29/04/2024	INVICTAM	Invicta Morris	St George's Day Entertainment	Same Day Payment	FP/Invicta Morris	120.00	
29/04/2024	BIGSING	The BIG Sing SOUL	St George's Day Entertainment	Same Day Payment	FP/Big Sing	150.00	
29/04/2024	ERITHOS	Erith Operatic Society	St George's Day Entertainment	Same Day Payment	FP/Erith Operatic	150.00	
29/04/2024	IBRAHIM	Deren Ibrahim	Football Coaching	Same Day Payment	FP/Deren Ibrahim	1,000.00	
29/04/2024	HOLBROOK	Steve Holbrook Ltd	Mediumship Act	Same Day Payment	FP/Steve Holbrook	873.00	
30/04/2024	PROPMED	Propmedia Ltd	Rental Fees	Internal Entry	Internal Entry	39.00	
						326,443.47	

Summary: All Payments

Month	Payment Method	Amount
Apr-24	Cheque	-
	BACS	109,645.92
	Direct Debit	32,650.80
	Same Day Payment	183,043.50

Summary: Payments > £5,000

Reference	Description	Amount
[1]	Payroll	109,645.92
[2]	Direct Debit	11,201.47
[3]	Regular Payment	-
[4]	Insurance	-

Monthly Finances (I)

Internal Entry (Offset)	906.00
Bank Entry	197.25
	326,443.47

Chairman of Finance Committee

Responsible Financial Officer

[5]	CEO - Delegated Powers	-
[6]	Grants	-
[7]	Pre-agreed Expenditure	119,335.40
[8]	Councillor Sign Off	-
		240,182.79

Signature

Date

Signature

Date