

Swanley Town Council



Payments Out: August 2024

Date	A/c	Payee	Description	Payment Method	Ref	Amount
01/08/2024	DVLA	DVLA	LV13SNK	Direct Debit	DD/DVLA	29.31
01/08/2024	DVLA	DVLA	KV69 JWP	Direct Debit	DD/DVLA	14.43
01/08/2024	DVLA	DVLA	CK60UKF	Direct Debit	DD/DVLA	29.31
01/08/2024	DVLA	DVLA	YR18VWW	Direct Debit	DD/DVLA	28.00
01/08/2024	CPL	CPL Learning	Training - Food Hygiene	Same Day Payment	FP/CPL Learning	48.00
02/08/2024	LB of Bexley	LB of Bexley	LB of Bexley - Charity West End Live	Same Day Payment	FP/LB of Bexley	76.00
02/08/2024	MGD	Machine Gaming Duty	Fruit Machine Duty	Direct Debit	DD/HMRC	35.89
02/08/2024	PROPMED	Propmedia Ltd	Rental Fees	Internal Entry	Internal Entry	39.00
02/08/2024	ABHERITA	AB Heritage	Rugby Project - Archaeological Works	Same Day Payment	FP/AB Heritage	12,283.12 [7]
02/08/2024	AVENA	Avena Environmental	Confidential Waste Shredding	Same Day Payment	FP/Avena Environmental	108.00
02/08/2024	DARPRINT	Darenth Print and Design Ltd	Banners / Posters	Same Day Payment	FP/Darenth Print	108.00
02/08/2024	BERRY	Berry Group	Black Sacks - Link	Same Day Payment	FP/Berry Group	1,207.51
02/08/2024	SEVDIST	Sevenoaks District Council	SDC - Garden Waste Sacks	Same Day Payment	FP/SDC	1,000.00
02/08/2024	PROVNURS	Provender Nurseries	Horticulture	Same Day Payment	FP/Provender	5,248.47 [7]
02/08/2024	STALBRID	Stalbridge Linen Services	Linen Provider	Same Day Payment	FP/Stalbridge Linen	245.62
02/08/2024	PLAYSAF	Playsafety Limited	Playground Repairs	Same Day Payment	FP/Playsafety Limited	662.40
02/08/2024	ERNEDOE	Ernest Doe & Sons Ltd	Equipment / Machinery	Same Day Payment	FP/Ernest Doe	100.66
02/08/2024	CPC	Complete Pool Contracts	Pool Chemicals	Same Day Payment	FP/CPC	179.52
05/08/2024	Yell	Yell	Website	Direct Debit	DD/Yell	43.20
05/08/2024	Barclays	Barclays	Commission	Bank Entry	Bank Entry	164.55
06/08/2024	PEAC	PEAC Finance	Copier Leasing	Direct Debit	DD/PEAC	4,689.00
06/08/2024	DYNAMIX	Mr S Gadd	DJ - Venues	Same Day Payment	FP/Dynamix	185.00
06/08/2024	ALSFTIMB	Alsford Timber Ltd	Timber Merchant	Same Day Payment	FP/Alsford Timber	38.98
06/08/2024	BR-IT	BR - IT	IT Support	Same Day Payment	FP/BR-IT	919.92
06/08/2024	CASTL529	Castle Water Limited	Utility Provider	Same Day Payment	FP/Castle Water	724.18
06/08/2024	MMMMEDIA	MMM Media Ltd	Marketing	Same Day Payment	FP/MMM Media	180.00
06/08/2024	DRUMKIDZ	Drumkidz	Firework Festival - Entertainment	Same Day Payment	FP/DrumKidz	175.00
06/08/2024	PLANDAY	Planday Limited	Staff Scheduling Subscription	Same Day Payment	FP/Planday	354.96
06/08/2024	DECORATO	Decorators Den Ltd	Decorating Supplier	Same Day Payment	FP/Decorators Den	248.89
06/08/2024	TRADEUK	Trade UK Account	Tools / Consumables	Same Day Payment	FP/Trade UK	663.33
06/08/2024	SWANGAR	Swanley Garage	Vehicle Repairs	Same Day Payment	FP/Swanley Garage Services	2,691.92
06/08/2024	WILLOW	Willow Pumps Limited	Drain / Sewage Repairs	Same Day Payment	FP/Willows Pumps	408.00
06/08/2024	MAVERICK	Maverick Industries	Skate Park	Same Day Payment	FP/Maverick Industries	7,500.00
06/08/2024	WINDOWF	Windowflowers Ltd	Swanley in Bloom	Same Day Payment	FP/Windowflowers	1,615.20
06/08/2024	VEOLIA	Veolia	Waste Disposal / Recycling	Same Day Payment	FP/Veolia	4,968.92
07/08/2024	TELGUARD	Telguard Telecom	S Park Gate Entry	Direct Debit	DD/Telguard	14.40
07/08/2024	ALLSTARF	Allstar Business Solutions Ltd	Fuel Card	Direct Debit	DD/AllStar	121.40
07/08/2024	B&MSUPP	B&M Supplies LTD	Plumbing Merchant	Same Day Payment	FP/B&M Supplies	275.88
07/08/2024	GLOWCOM	The Glow Company	Glow Sticks	Same Day Payment	FP/Glow Company	1,087.01
07/08/2024	REXEL	Rexel	Electrical Supplier	Same Day Payment	FP/Rexel	71.64
07/08/2024	AIMHIRE	Aimhire UK Ltd	Plant Hire	Same Day Payment	FP/Aimhire	7.42
07/08/2024	KFF100	Kent Frozen Foods Ltd	Catering Supplier	Same Day Payment	FP/KFF	727.54
07/08/2024	AEQUALIS	Aequalis Accounting	Payroll Provider	Same Day Payment	FP/Aequalis Accounting	217.00
08/08/2024	TV Licence	TV Licence	TV Licence	Direct Debit	DD/TV Licence	13.25
08/08/2024	ROLLER	Roller	Software System	Direct Debit	DD/Roller Networks	141.19
09/08/2024	EMS	Elavon Merchant Services	PDQ Machines	Direct Debit	DD/EMS	361.96
09/08/2024	WATLING	Watling Tyres	Tyre Replacement	Same Day Payment	FP/Watling Tyres	195.00
09/08/2024	GODFREYS	Godfreys Lawn and TurfCare	Horticultural Machinery	Same Day Payment	FP/Godfreys	51.00
09/08/2024	KCC100	Kent County Council	Stationery	Same Day Payment	FP/KCC	269.99
09/08/2024	CWRPLANT	CWR Plant Hire	Plant Hire	Same Day Payment	FP/CWR Plant Hire	624.00
09/08/2024	PROVNURS	Provender Nurseries	Horticulture	Same Day Payment	FP/Provender	329.14
12/08/2024	HMRC	HMRC	VAT Payment	Direct Debit	DD/HMRC	13,006.26 [2]
12/08/2024	BARCLAYS	Barclays	Barclays Bank	Direct Debit	DD/Barclays	44.00
12/08/2024	BARCLAYS	Barclays	Barclays Bank	Direct Debit	DD/Barclays	44.00
12/08/2024	BARCLAYS	Barclays	Barclays Bank	Direct Debit	DD/Barclays	68.00
12/08/2024	BARCLAYS	Barclays	Barclays Bank	Direct Debit	DD/Barclays	566.66
13/08/2024	Mayor of Ashford	Mayor of Ashford	Mayoral Event - Curry Night	Same Day Payment	FP/Mayor of Ashford	50.00
13/08/2024	CRAMER	Cramer Events	Online Booking/Payment System	Same Day Payment	FP/Cramer Events	500.00
14/08/2024	NEST	NEST	NEST	Direct Debit	DD/NEST	264.33
14/08/2024	OVERLINE	Overline	Telecoms & Broadband	Direct Debit	DD/Overline	61.77
14/08/2024	OVERLINE	Overline	Telecoms & Broadband	Direct Debit	DD/Overline	305.38
14/08/2024	OVERLINE	Overline	Telecoms & Broadband	Direct Debit	DD/Overline	53.60
14/08/2024	OVERLINE	Overline	Telecoms & Broadband	Direct Debit	DD/Overline	164.80
14/08/2024	ALLSTARF	Allstar Business Solutions Ltd	Fuel Card	Direct Debit	DD/AllStar	257.85
14/08/2024	THBROWN	T.H.Brown & Sons Ltd	Catering Supplier	Same Day Payment	FP/TH Brown	104.21
14/08/2024	SALLYSUE	Sally Sues Catering	Catering - Mayoral Tent	Same Day Payment	FP/Sally Sues	200.00
15/08/2024	SDC	SDC	Business Rates	Direct Debit	DD/SDC	5,349.40
15/08/2024	SDC	SDC	Business Rates	Direct Debit	DD/SDC	3,714.60
15/08/2024	SDC	SDC	Business Rates	Direct Debit	DD/SDC	3,221.00
15/08/2024	Payroll	Payroll	PayrollMth5	BACS	PayrollMth5	103,943.70 [1]

Monthly Finances (I)

15/08/2024	NFSMEET	NFS Meetings Technology Ltd	Booking Software	Direct Debit	DD/NFS Hospitality	510.00
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Monthly Finances (I)

15/08/2024	BOOKER	Booker Limited	Wholesaler	Direct Debit	DD/Booker	43.06
15/08/2024	GASONIC	Gasonic Ltd	Plumber / Electrician	Same Day Payment	FP/Gasonic	276.00
15/08/2024	BCELECT	BC Electrical	Electrician	Same Day Payment	FP/BC Electrical	420.00
15/08/2024	APEX	Apex Risk Assessments	Oaks Asbestos Survey	Same Day Payment	FP/Apex Risk Assessments	230.00
15/08/2024	TILLROCO	The Till Roll Company	PDQ Machine Till Roll	Same Day Payment	FP/Till Roll Company	79.14
15/08/2024	SHAW&SON	Shaw & Sons Ltd	Mayoral Chain Engraving	Same Day Payment	FP/Shaw & Sons	158.40
15/08/2024	RJSGARD	RJS Gardens	Tree Felling	Same Day Payment	FP/RJS Gardens	700.00
15/08/2024	CWRPLANT	CWR Plant Hire	Plant Hire	Same Day Payment	FP/CWR Plant Hire	936.00
15/08/2024	SAMSARA	Samsara Sports	Skate Park Sessions	Same Day Payment	FP/Samsara Sports	900.00
16/08/2024	Payroll	Payroll	PayrollMth5	BACS	PayrollMth5	330.10
16/08/2024	SAGE100	Sage (UK) Ltd	Accounting Software	Direct Debit	DD/Sage	161.66
16/08/2024	CASTL760	Castle Water Limited	Utility Provider	Direct Debit	DD/Castle Water	623.11
16/08/2024	DYNAMIX	Mr S Gadd	DJ - Venues	Same Day Payment	FP/Dynamix	825.00
16/08/2024	FIREACT	Fire Action Ltd	Fire Safety Assessment	Same Day Payment	FP/Fire Action	24.00
16/08/2024	EVENTSBY	Events by Primrose	Chair Cover Supplier	Same Day Payment	FP/Events by Primrose	320.00
16/08/2024	KFF100	Kent Frozen Foods Ltd	Catering Supplier	Same Day Payment	FP/KFF	420.43
16/08/2024	ANGLO	Anglo Pest Control	Pest Control	Same Day Payment	FP/Anglo Pest Control	170.00
16/08/2024	AQUARIUS	Aquarius Solutions	Graffiti Materials	Same Day Payment	FP/Aquarius Solutions	420.00
16/08/2024	KAZAM	Kazam Parties	Firework Festival Entertainment	Same Day Payment	FP/Kazam Parties	100.00
19/08/2024	PWLB	PWLB	PWLB	Direct Debit	DD/PWLB	4,695.33
19/08/2024	PENINSUL	Peninsula Business Services	HR Consultants	Direct Debit	DD/Peninsula Business	276.28
19/08/2024	EETMOB	EE & T Mobile	Mobile Phone	Direct Debit	DD/EE	138.20
19/08/2024	CCPAS	CCPAS	DBS Certification	Direct Debit	DD/CCPAS	5.40
20/08/2024	TOTALENO	Total Energies	Utility Provider	Direct Debit	DD/Total Energies	1,899.37
20/08/2024	TOTALENA	Total Energies	Utility Provider	Direct Debit	DD/Total Energies	606.92
20/08/2024	PEAC	PEAC Finance	Copier Leasing	Direct Debit	DD/PEAC	299.14
20/08/2024	MAISONM	Maison Maurice Ltd	Drinks Supplier	Direct Debit	DD/Maison Maurice	10,138.97
20/08/2024	BREDA	Breda's Sausage and Meats	Catering Supplier	Same Day Payment	FP/Breda's Meats	565.00
20/08/2024	THBROWN	T.H.Brown & Sons Ltd	Catering Supplier	Same Day Payment	FP/TH Brown	143.58
21/08/2024	ALLSTARF	Allstar Business Solutions Ltd	Fuel Card	Direct Debit	DD/AllStar	57.26
21/08/2024	ENREACH	Enreach UK Ltd	Telecoms & Broadband	Direct Debit	DD/Enreach UK	453.71
22/08/2024	XINTEL	XLN Telecom	Telecoms & Broadband	Direct Debit	DD/XLN	91.09
22/08/2024	COBMARQ	Cobham Marquees	Firework Festival Marquee	Same Day Payment	FP/Cobham Marquees	589.68
23/08/2024	R Hayman	R Hayman	Meal: Wine and Gin - Twinning	Same Day Payment	FP/R Hayman	208.21
23/08/2024	PENINSUL	Peninsula Business Services	HR Consultants	Direct Debit	DD/Peninsula Business	455.68
23/08/2024	BOC100	BOC Ltd	Suremix/Gas Supply	Direct Debit	DD/BOC	394.66
23/08/2024	TOTALENS	Total Energies	Utility Provider	Direct Debit	DD/Total Energies	37.56
23/08/2024	TOTALENP	Total Energies	Utility Provider	Direct Debit	DD/Total Energies	3,957.44
23/08/2024	TOTALENA	Total Energies	Utility Provider	Direct Debit	DD/Total Energies	1,979.74
23/08/2024	ANGLO	Anglo Pest Control	Pest Control	Same Day Payment	FP/Anglo Pest Control	85.00
23/08/2024	DYNAMIX	Mr S Gadd	DJ - Venues	Same Day Payment	FP/Dynamix	1,000.00
23/08/2024	CLEAWIPE	Clean Wipes	Cleaning Products Supplier	Same Day Payment	FP/Clean Wipes	276.48
23/08/2024	MANAGED	Managed Water Services	Legionella Testing	Same Day Payment	FP/Managed Water Services	744.00
23/08/2024	OLDFIELD	T Oldfield	Tiling	Same Day Payment	FP/THA Oldfield	480.00
23/08/2024	SEFE	SEFE Energy	Utility Provider	Same Day Payment	FP/SEFE Energy	101.28
27/08/2024	Clare Barnes	Clare Barnes	Twinning Income	Same Day Payment	FP/Clare Barnes	208.00
27/08/2024	SDC	SDC	Mayoral Event - SDC	Same Day Payment	FP/SDC	20.00
27/08/2024	EASTKENT	East Kent Morris	St George's Day - Morris	Same Day Payment	FP/East Kent Morris	250.00
28/08/2024	We are Beams	We are Beams	SEN Sessions	Same Day Payment	FP/We are Beams	637.00
28/08/2024	ALLSTARF	Allstar Business Solutions Ltd	Fuel Card	Direct Debit	DD/AllStar	256.20
28/08/2024	THORNHIL	Ross Thornhill	DJ - Venues	Same Day Payment	FP/Ross Thornhill	300.00
28/08/2024	KFF100	Kent Frozen Foods Ltd	Catering Supplier	Same Day Payment	FP/KFF	804.24
28/08/2024	MFRICKER	Michael Fricker	Rock Choir	Same Day Payment	FP/Rock Choir	200.00
28/08/2024	TLCDIREC	TLC Online	Website / Advertising	Same Day Payment	FP/TLC Online	27.61
28/08/2024	GRANTSOL	Grants Online	Subscription	Same Day Payment	FP/Grants Online	150.00
28/08/2024	TTELECT	TT Electrical	Electrician	Same Day Payment	FP/TT Electrical	240.00
28/08/2024	SEVDIST	Sevenoaks District Council	SDC - Garden Waste Sacks	Same Day Payment	FP/SDC	1,000.00
28/08/2024	CHARLES	Charles Wilson Engineers Limited	Equipment Hire	Same Day Payment	FP/Charles Wilson Eng	810.00
29/08/2024	AMS	Automatic Machine Services	Coffee Machines	Direct Debit	DD/AMS	208.00
29/08/2024	CENTCIRC	Centre Circle Event Management	Security Staffing	Same Day Payment	FP/Centre Circle	10,256.40
29/08/2024	CENTRES	Centre Stage Solutions Ltd	Firework Festival - Audio & Lighting	Same Day Payment	FP/Centre Stage	14,589.59
29/08/2024	PHOENIX1	Phoenix Fireworks Ltd	Firework Festival - Fireworks	Same Day Payment	FP/Phoenix Fireworks	4,019.40
29/08/2024	FIREACT	Fire Action Ltd	Fire Safety Assessment	Same Day Payment	FP/Fire Action	1,087.20
29/08/2024	TUDORENV	Tudor Environmental	Agricultural/Horticultural	Same Day Payment	FP/Tudor Environmental	2,700.00
29/08/2024	KFF100	Kent Frozen Foods Ltd	Catering Supplier	Same Day Payment	FP/KFF	155.22
29/08/2024	SNOWJ	Jayne Snow	Fireworks Festival Entertainment	Same Day Payment	FP/Jayne Snow	180.00
29/08/2024	JACKSONP	P Jackson	Fireworks Festival Entertainment	Same Day Payment	FP/Mr PNG Jackson	275.00
29/08/2024	STALBRID	Stalbridge Linen Services	Linen Provider	Same Day Payment	FP/Stalbridge Linen	247.77
29/08/2024	JOSEPHL	Liam Joseph	Charity Ball Entertainment	Same Day Payment	FP/Liam Joseph	100.00
29/08/2024	EYNBAND	Eynsford Concert Band	Orchestra	Same Day Payment	FP/Eynsford Concert Band	2,300.00
29/08/2024	BISHOPA	Bishop Akers	Solicitors	Same Day Payment	FP/Bishop Akers	250.00
30/08/2024	TOTALENC	Total Energies	Utility Provider	Direct Debit	DD/Total Energies	454.03
30/08/2024	TOTGAS1	Total Gas & Power (Civic)	Utility Provider	Direct Debit	DD/Total Energies	219.58
30/08/2024	KCSED	CSG Global Education	Stationery	Same Day Payment	FP/CSG Global Education	68.36
30/08/2024	EDF-SWAN	EDF Energy Customers PLC	Utility Provider	Same Day Payment	FP/EDF Energy	235.79
30/08/2024	TUDORENV	Tudor Environmental	Agricultural/Horticultural	Same Day Payment	FP/Tudor Environmental	256.80
30/08/2024	LOCKTOOL	Locks 'N' Tools Ltd	Keys / Padlocks	Same Day Payment	FP/Locks n Tools	115.00
30/08/2024	HOWDENS	Howdens Joinery Co.	Joinery Merchants	Same Day Payment	FP/Howdens	34.46
30/08/2024	SEVDCOC	SDC Chamber of Commerce	Grant	Same Day Payment	FP/SDC Chamber of Commerce	1,000.00

Monthly Finances (I)

30/08/2024	REXEL	Rexel	Electrical Supplier	Same Day Payment	FP/Rexel	853.78
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Monthly Finances (I)

30/08/2024	SELCO	Selco Trade Centres Ltd	Builders Merchant	Same Day Payment	FP/Selco	100.20
30/08/2024	FLEETLIN	Fleet Line Markers Ltd	Line Marker Paint	Same Day Payment	FP/Fleet Line Markers	488.04
30/08/2024	KERINA	Kerina Keir	PC Receipts	Same Day Payment	FP/Kerina Hunt	232.78
30/08/2024	CLEAWIPE	Clean Wipes	Cleaning Products Supplier	Same Day Payment	FP/Clean Wipes	594.72
						266,693.72

Summary: All Payments

Month	Payment Method	Amount
Aug-24	Cheque	-
	BACS	104,273.80
	Direct Debit	60,605.38
	Same Day Payment	101,610.99
	Internal Entry (Offset)	39.00
	Bank Entry	164.55
		266,693.72

Chairman of Finance Committee

Responsible Financial Officer

Summary: Payments > £5,000

Reference	Description	Amount
[1]	Payroll	104,273.80
[2]	Direct Debit	23,145.23
[3]	Regular Payment	-
[4]	Insurance	-
[5]	CEO - Delegated Powers	-
[6]	Grants	-
[7]	Pre-agreed Expenditure	42,377.58
[8]	Councillor Sign Off	-
		169,796.61

Signature

Date

Signature

Date