

Swanley Town Council



Payments Out: July 2024

Date	A/c	Payee	Description	Payment Method	Ref	Amount
01/07/2024	DVLA	DVLA	LV13SNK	Direct Debit	DD/DVLA	29.31
01/07/2024	DVLA	DVLA	KV69 JWP	Direct Debit	DD/DVLA	14.43
01/07/2024	DVLA	DVLA	CK60UKF	Direct Debit	DD/DVLA	29.31
01/07/2024	DVLA	DVLA	YR18VWW	Direct Debit	DD/DVLA	28.00
01/07/2024	SMARTEST	Smartest Electricity	Utility Provider	Direct Debit	DD/Smartest Energy	1,280.00
03/07/2024	ALLSTARF	Allstar Business Solutions Ltd	Fuel Card	Direct Debit	DD/AllStar	290.14
03/07/2024	PROPMED	Propmedia Ltd	Rental Fees	Internal Entry	Internal Entry	39.00
03/07/2024	EMS	Elavon Merchant Services	PDQ Machines	Direct Debit	DD/EMS	465.25
05/07/2024	Barclays	Barclays	Commission	Bank Entry	Bank Entry	265.80
05/07/2024	TELGUARD	Telguard Telecom	S Park Gate Entry	Direct Debit	DD/TelGuard	10.01
08/07/2024	Yell	Yell	Website	Direct Debit	DD/Yell	43.20
08/07/2024	TV Licence	TV Licence	TV Licence	Direct Debit	DD/TV Licence	13.25
08/07/2024	THORNHIL	Ross Thornhill	DJ - Venues	Same Day Payment	FP/Ross Thornhill	300.00
10/07/2024	BARCLAYS	Barclays	Barclays Bank	Direct Debit	DD/Barclays	44.00
10/07/2024	BARCLAYS	Barclays	Barclays Bank	Direct Debit	DD/Barclays	44.00
10/07/2024	BARCLAYS	Barclays	Barclays Bank	Direct Debit	DD/Barclays	68.00
10/07/2024	BARCLAYS	Barclays	Barclays Bank	Direct Debit	DD/Barclays	565.81
10/07/2024	ALLSTARF	Allstar Business Solutions Ltd	Fuel Card	Direct Debit	DD/AllStar	235.19
10/07/2024	ROLLER	Roller	Software System	Direct Debit	DD/Roller Networks	81.92
12/07/2024	SMARTOF	Smart Office Solution	Copier Printing	Direct Debit	DD/Smart Office	581.88
15/07/2024	Kent Darts Association	Kent Darts Association	Darts league	Same Day Payment	FP/Kent Darts Association	125.00
15/07/2024	SDC	SDC	Business Rates	Direct Debit	DD/SDC	5,349.40
15/07/2024	SDC	SDC	Business Rates	Direct Debit	DD/SDC	3,714.60
15/07/2024	SDC	SDC	Business Rates	Direct Debit	DD/SDC	3,221.00
15/07/2024	Payroll	Payroll	Payroll Mth4	BACS	Payroll Mth4	115,119.24 [1]
15/07/2024	BOOKER	Booker Limited	Wholesaler	Direct Debit	DD/Booker	338.80
15/07/2024	OVERLINE	Overline	Telecoms & Broadband	Direct Debit	DD/Overline	61.77
15/07/2024	OVERLINE	Overline	Telecoms & Broadband	Direct Debit	DD/Overline	305.38
15/07/2024	OVERLINE	Overline	Telecoms & Broadband	Direct Debit	DD/Overline	53.60
15/07/2024	OVERLINE	Overline	Telecoms & Broadband	Direct Debit	DD/Overline	164.80
15/07/2024	NFSMEET	NFS Meetings Technology Ltd	Booking Software	Direct Debit	DD/NFS Hospitality	510.00
16/07/2024	Michael Horwood	Michael Horwood	Leaflets	Same Day Payment	FP/Michael Horwood	303.81
16/07/2024	John Knight	John Knight	Mayoral Expense	Same Day Payment	FP/John Knight	155.00
16/07/2024	Siemens	Siemens	CCTV - Swanley Park	Direct Debit	DD/Siemens	42.00
16/07/2024	Siemens	Siemens	CCTV - Civic/Alex	Direct Debit	DD/Siemens	720.00
16/07/2024	Siemens	Siemens	CCTV - Civic/Alex	Direct Debit	DD/Siemens	117.16
16/07/2024	Siemens	Siemens	CCTV - Civic/Alex	Direct Debit	DD/Siemens	42.00
16/07/2024	Siemens	Siemens	CCTV - Olympic	Direct Debit	DD/Siemens	288.00
16/07/2024	Siemens	Siemens	CCTV - Olympic	Direct Debit	DD/Siemens	69.46
16/07/2024	SEFE	SEFE Energy	Utility Provider	Same Day Payment	FP/SEFE Energy	199.50
16/07/2024	STALBRID	Stalbridge Linen Services	Linen Provider	Same Day Payment	FP/Stalbridge Linen	332.78
16/07/2024	REXEL	Rexel	Electrical Supplier	Same Day Payment	FP/Rexel	22.85
16/07/2024	DECORATO	Decorators Den Ltd	Decorating Supplier	Same Day Payment	FP/Decorators Den	14.28
16/07/2024	ORCHARDF	Orchard Fencing Ltd	Timber Merchant	Same Day Payment	FP/Orchard Fencing	114.00
16/07/2024	CASTL760	Castle Water Limited	Utility Provider	Direct Debit	DD/Castle Water	599.72
16/07/2024	SAGE100	Sage (UK) Ltd	Accounting Software	Direct Debit	DD/Sage	161.66
17/07/2024	VENESTA	Venesta Washroom Systems	Washroom Supplies	Same Day Payment	FP/Venesta Washroom	285.07
17/07/2024	ERITHOS	Erith Operatic Society	Armed Forces Day	Same Day Payment	FP/Erith Operatic	150.00
17/07/2024	BACONK	Kevin Bacon	Security	Same Day Payment	FP/Kevin Bacon	216.00
17/07/2024	ROASTS	Steven Roast	DJ - Civic Events	Same Day Payment	FP/Steven Roast	150.00
17/07/2024	ALSFTIMB	Alsford Timber Ltd	Timber Merchant	Same Day Payment	FP/Alsford Timber	191.01
17/07/2024	ERNEDOE	Ernest Doe & Sons Ltd	Equipment / Machinery	Same Day Payment	FP/Ernest Doe	962.95
17/07/2024	B&MSUPP	B&M Supplies LTD	Plumbing Merchant	Same Day Payment	FP/B&M Supplies	88.96
17/07/2024	TRADEUK	Trade UK Account	Tools / Consumables	Same Day Payment	FP/Trade UK	472.40
17/07/2024	WEATHFEN	Weatherley Fencing Contractors Limite	Fencing Supplier	Same Day Payment	FP/Weatherley Fencing	6.00
17/07/2024	TUDORENV	Tudor Environmental	Agricultural/Horticultural	Same Day Payment	FP/Tudor Environmental	386.28
17/07/2024	CLEAWIPE	Clean Wipes	Cleaning Products Supplier	Same Day Payment	FP/Clean Wipes	979.68
17/07/2024	KFF100	Kent Frozen Foods Ltd	Catering Supplier	Same Day Payment	FP/KFF	292.85
17/07/2024	BACONK	Kevin Bacon	Security	Same Day Payment	FP/Kevin Bacon	90.00
17/07/2024	DEMPSEY	David Dempsey	Security	Same Day Payment	FP/David Dempsey	90.00
17/07/2024	VIKING	Office Depot International (UK) Ltd	Office Stationery	Same Day Payment	FP/Office Depot	72.60
17/07/2024	CASTL529	Castle Water Limited	Utility Provider	Same Day Payment	FP/Castle Water	326.74
17/07/2024	SEFE	SEFE Energy	Utility Provider	Same Day Payment	FP/SEFE Energy	129.93
17/07/2024	RIVERSID	Riverside Players	Armed Forces Day	Same Day Payment	FP/Riverside Players	150.00
17/07/2024	ARBTECH	Arbtech Consulting	Rugby Project - Consulting	Same Day Payment	FP/Arbtech Consulting	886.80
17/07/2024	BR-IT	BR - IT	IT Support	Same Day Payment	FP/BR-IT	273.60
17/07/2024	CALLISTO	Callisto Homes	Olympic Decking	Same Day Payment	FP/Callisto Homes	5,384.76 [7]
17/07/2024	CHILL	Christmas Illuminated Lights	Light up the Town	Same Day Payment	FP/Christmas Illuminated Light	9,100.00 [7]
17/07/2024	HISTORIC	Historical Promotions	Armed Forces Day	Same Day Payment	FP/Historical Promotions	3,588.00
17/07/2024	KCC100	Kent County Council	Stationery	Same Day Payment	FP/KCC	312.87

Monthly Finances (I)

17/07/2024	LICENSPA	Licensing Partnership	Premises Licence	Same Day Payment	FP/Licensing Partnership	645.00
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Monthly Finances (I)

17/07/2024	ANGLO	Anglo Pest Control	Pest Control	Same Day Payment	FP/Anglo Pest Control	170.00
17/07/2024	AEQUALIS	Aequalis Accounting	Payroll Provider	Same Day Payment	FP/Aequalis Accounting	213.50
17/07/2024	CCPAS	CCPAS	DBS Certification	Direct Debit	DD/CCPAS	56.48
17/07/2024	ALLSTARF	Allstar Business Solutions Ltd	Fuel Card	Direct Debit	DD/AllStar	57.78
18/07/2024	SDC	SDC	Station Road	Same Day Payment	FP/SDC	636.34
18/07/2024	GEOGREEN	GEO Green Power	Solar Panel Repairs	Same Day Payment	FP/Geo Green Power	594.00
18/07/2024	CANDO	Can Do Hire	Equipment Hire	Same Day Payment	FP/Can Do hire	37.44
18/07/2024	DARPRINT	Darenth Print and Design Ltd	Banners / Posters	Same Day Payment	FP/Darenth Print	36.00
18/07/2024	CENTCIRC	Centre Circle Event Management	Security Staffing	Same Day Payment	FP/Centre Circle	5,506.20 [7]
18/07/2024	IBL	IBL Catering	Swanley Park Café	Same Day Payment	FP/IBL Catering	1,556.70
18/07/2024	AUDICREW	Audiocrew	Audio Equipment Supplier	Same Day Payment	FP/Audio Crew	1,038.00
18/07/2024	EMERALD	Emerald Elevators	Lift Servicing	Same Day Payment	FP/Emerald Elevators	606.00
18/07/2024	APEX	Apex Risk Assessments	Oaks Asbestos Survey	Same Day Payment	FP/Apex Risk	600.00
18/07/2024	VEOLIA	Veolia	Waste Disposal / Recycling	Same Day Payment	FP/Veolia	2,945.71
18/07/2024	PROVNURS	Provender Nurseries	Horticulture	Same Day Payment	FP/Provender	1,046.42
19/07/2024	We are beams	We are beams	Grant Aid	Same Day Payment	FP/We are beams	500.00
19/07/2024	Hawkinge Town Council	Hawkinge Town Council	Mayoral Event - Battle of Britain	Same Day Payment	FP/Hawkinge Town Council	110.00
19/07/2024	Mayor of Dartford	Mayor of Dartford	Mayoral Event - Halls Bowls Club	Same Day Payment	FP/Mayor of Dartford	10.00
19/07/2024	Mayor of Bexley	Mayor of Bexley	Mayoral Event - Danson	Same Day Payment	FP/Mayor of Bexley	70.00
19/07/2024	KFF100	Kent Frozen Foods Ltd	Catering Supplier	Same Day Payment	FP/KFF	798.68
19/07/2024	DYNAMIX	Mr S Gadd	DJ - Venues	Same Day Payment	FP/Dynamix	500.00
19/07/2024	ANGLO	Anglo Pest Control	Pest Control	Same Day Payment	FP/Anglo Pest Control	53.00
19/07/2024	WARDS	Wards Plastering	0	Same Day Payment	FP/Wards Plastering	620.00
19/07/2024	PLANDAY	Planday Limited	Staff Scheduling Subscription	Same Day Payment	FP/Planday	354.96
19/07/2024	ISECURE1	iSecure Ltd	Security & Alarm Contractor	Same Day Payment	FP/iSecure	590.29
19/07/2024	TOPLINE	Topline Electronics Ltd	Splash Pool Training	Same Day Payment	FP/Topline Electronics	792.00
19/07/2024	WATLING	Watling Tyres	Tyre Replacement	Same Day Payment	FP/Watling Tyres	105.00
19/07/2024	PENINSUL	Peninsula Business Services	HR Consultants	Direct Debit	DD/Peninsula Business	276.28
19/07/2024	TOTALENO	Total Energies	Utility Provider	Direct Debit	DD/Total Energies	1,719.03
19/07/2024	EETMOB	EE & T Mobile	Mobile Phone	Direct Debit	DD/EE	138.20
22/07/2024	Hornets Netball Club	Hornets Netball Club	Netball Refund	Same Day Payment	FP/Hornets Netball Club	294.00
22/07/2024	ULTRA	Ultra Contracting Services	Fire Alarm System	Same Day Payment	FP/Ultra Contracting Services	9,024.00 [7]
22/07/2024	PEAC	PEAC Finance	Copier Leasing	Direct Debit	DD/PEAC	299.14
22/07/2024	MAISONM	Maison Maurice Ltd	Drinks Supplier	Direct Debit	DD/Maison Maurice	8,564.91 [2]
22/07/2024	XINTEL	XLN Telecom	Telecoms & Broadband	Direct Debit	DD/XLN	91.09
22/07/2024	ENREACH	Enreach UK Ltd	Telecoms & Broadband	Direct Debit	DD/Enreach	450.64
23/07/2024	NEST	NEST	Nest	Direct Debit	DD/NEST	184.01
23/07/2024	John Knight	John Knight	Mayoral Duties: John Knight	Same Day Payment	FP/John Knight	64.62
23/07/2024	TOTALENP	Total Energies	Utility Provider	Direct Debit	DD/Total Energies	3,178.19
23/07/2024	TOTALEN	Total Energies	Utility Provider	Direct Debit	DD/Total Energies	1,020.56
23/07/2024	TOTALENA	Total Energies	Utility Provider	Direct Debit	DD/Total Energies	1,062.17
23/07/2024	PENINSUL	Peninsula Business Services	HR Consultants	Direct Debit	DD/Peninsula Business	455.68
23/07/2024	TOTALENS	Total Energies	Utility Provider	Direct Debit	DD/Total Energies	31.48
24/07/2024	Ceiling Tiles Uk	Ceiling Tiles Uk	Tiles / Voile	Same Day Payment	FP/Ceiling Tiles Uk	904.80
24/07/2024	ALLSTARF	Allstar Business Solutions Ltd	Fuel Card	Direct Debit	DD/AllStar	202.87
24/07/2024	EON100	E.ON	Utility Provider	Direct Debit	DD/NPower	47.53
24/07/2024	WINTERH	Winterhalter	Glass Washer Repair	Same Day Payment	FP/Winterhalter	360.00
25/07/2024	CPRE	CPRE	Annual Subscription	Direct Debit	DD/CPRE	60.00
25/07/2024	BOC100	BOC Ltd	Suremix/Gas Supply	Direct Debit	DD/BOC	745.36
25/07/2024	AMS	Automatic Machine Services	Coffee Machines	Direct Debit	DD/AMS	208.00
26/07/2024	TLCDIREC	TLC Online	Website / Advertising	Same Day Payment	FP/TLC Online	2,887.50
26/07/2024	BR-IT	BR - IT	IT Support	Same Day Payment	FP/BR-IT	890.08
26/07/2024	DOR2DOR	Helm Enterprise Solutions Ltd T/A Dor2	Magazine Delivery	Same Day Payment	FP/Dor2Dor	1,020.00
26/07/2024	TTELECT	TT Electrical	Electrician	Same Day Payment	FP/TT Electrical	597.10
26/07/2024	DYNAMIX	Mr S Gadd	DJ - Venues	Same Day Payment	FP/Dynamix	500.00
26/07/2024	EVENTSBY	Events by Primrose	Chair Cover Supplier	Same Day Payment	FP/Events by Primrose	520.00
26/07/2024	SEVDIST	Sevenoaks District Council	SDC - Garden Waste Sacks	Same Day Payment	FP/SDC	1,000.00
26/07/2024	KIDS	Kids Day Out	Advertising / Marketing	Same Day Payment	FP/Kids Day Out	62.50
26/07/2024	ANGELTRN	Cheryl Parkes	Training	Same Day Payment	FP/Angel Training	385.00
26/07/2024	GMHCASHR	GMH Cash Registers	EPOS - Venues	Same Day Payment	FP/GMH Cash Registers	1,008.00
26/07/2024	SPS	SPS-UK Limited	Electrician	Same Day Payment	FP/SPS UK Limited	1,320.00
26/07/2024	BIGSING	The BIG Sing SOUL	Bing Sing Choir	Same Day Payment	FP/Big Sing	150.00
26/07/2024	GASONIC	Gasonic Ltd	Plumber / Electrician	Same Day Payment	FP/Gasonic	114.00
26/07/2024	VACANT	Vacant Event Hire	Toilets - Swanley Park Fireworks	Same Day Payment	FP/Vacant Event Hire	742.50
26/07/2024	ZOOLAB	ZooLab	Fireworks Festival Entertainment	Same Day Payment	FP/ZooLab	298.80
29/07/2024	LB of Bromley	LB of Bromley	Mayoral Event - Bromley Charity Ball	Same Day Payment	FP/LB of Bromley	90.00
29/07/2024	DEMPSEY	David Dempsey	Security	Same Day Payment	FP/David Dempsey	306.00
29/07/2024	BACONK	Kevin Bacon	Security	Same Day Payment	FP/Kevin Bacon	108.00
29/07/2024	KERINA	Kerina Keir	PC Receipts	Same Day Payment	FP/Kerina Hunt	134.05
29/07/2024	ANGLO	Anglo Pest Control	Pest Control	Same Day Payment	FP/Anglo Pest Control	85.00
29/07/2024	CLEAWIPE	Clean Wipes	Cleaning Products Supplier	Same Day Payment	FP/Clean Wipes	963.84
29/07/2024	DYNAMIX	Mr S Gadd	DJ - Venues	Same Day Payment	FP/Dynamix	500.00
30/07/2024	CRAMER	Cramer Events	Online Booking/Payment System	Same Day Payment	FP/Cramer Events	500.00
31/07/2024	LHL	LHL	LHL Travel	Same Day Payment	FP/LHL	200.00
31/07/2024	SMARTEST	Smartest Electricity	Utility Provider	Direct Debit	DD/Smartest Energy	1,280.00
31/07/2024	ALLSTARF	Allstar Business Solutions Ltd	Fuel Card	Direct Debit	DD/AllStar	115.32
31/07/2024	TUDORENV	Tudor Environmental	Agricultural/Horticultural	Same Day Payment	FP/Tudor Environmental	256.80
31/07/2024	WEATHFEN	Weatherley Fencing Contractors Limite	Fencing Supplier	Same Day Payment	FP/Weatherley Fencing	83.32
31/07/2024	SELCO	Selco Trade Centres Ltd	Builders Merchant	Same Day Payment	FP/Selco	164.57

						Monthly Finances (I)
31/07/2024	REXEL	Rexel	Electrical Supplier	Same Day Payment	FP/Rexel	119.19

Monthly Finances (I)

31/07/2024	GMHCASHR	GMH Cash Registers	EPOS - Venues	Same Day Payment	FP/GMH Cash Registers	162.00
31/07/2024	WINDOWF	Windowflowers Ltd	Swanley in Bloom	Same Day Payment	FP/Windowsflowers	33,096.90 [7]
31/07/2024	ONLINEPL	Online Playgrounds	Playgrounds Repairs	Same Day Payment	FP/Online Playgrounds	172.80
31/07/2024	LOCKTOOL	Locks 'N' Tools Ltd	Keys / Padlocks	Same Day Payment	FP/Locks n Tools	199.32
31/07/2024	EDF-SWAN	EDF Energy Customers PLC	Utility Provider	Same Day Payment	FP/EDF Energy	241.27
31/07/2024	CPC	Complete Pool Contracts	Pool Chemicals	Same Day Payment	FP/CPC	1,644.38
31/07/2024	GEOGREEN	GEO Green Power	Solar Panel Repairs	Same Day Payment	FP/Geo Green Power	2,784.00
31/07/2024	KFF100	Kent Frozen Foods Ltd	Catering Supplier	Same Day Payment	FP/KFF	1,388.12
31/07/2024	SEVDIST	Sevenoaks District Council	SDC - Garden Waste Sacks	Same Day Payment	FP/SDC	1,000.00
31/07/2024	TLCDIREC	TLC Online	Website / Advertising	Same Day Payment	FP/TLC Online	159.34
31/07/2024	KCC100	Kent County Council	Stationery	Same Day Payment	FP/KCC	244.19
31/07/2024	GODFREYS	Godfreys Lawn and TurfCare	Horticultural Machinery	Same Day Payment	FP/Godfreys	256.99
						268,543.75

Summary: All Payments

Month	Payment Method	Amount
Jul-24	Cheque	-
	BACS	115,119.24
	Direct Debit	39,827.77
	Same Day Payment	113,291.94
	Internal Entry (Offset)	39.00
	Bank Entry	265.80
		268,543.75

Chairman of Finance Committee

Responsible Financial Officer

Summary: Payments > £5,000

Reference	Description	Amount
[1]	Payroll	115,119.24
[2]	Direct Debit	8,564.91
[3]	Regular Payment	-
[4]	Insurance	-
[5]	CEO - Delegated Powers	-
[6]	Grants	-
[7]	Pre-agreed Expenditure	62,111.86
[8]	Councillor Sign Off	-
		185,796.01

Signature

Date

Signature

Date