

Swanley Town Council



Payments Out: October 2024

Date	A/c	Payee	Description	Payment Method	Ref	Amount
01/10/2024	DVLA	DVLA	LV13SNK	Direct Debit	DD/DVLA	29.31
01/10/2024	DVLA	DVLA	KV69 JWP	Direct Debit	DD/DVLA	14.43
01/10/2024	DVLA	DVLA	CK60UKF	Direct Debit	DD/DVLA	29.31
01/10/2024	DVLA	DVLA	YR18VWW	Direct Debit	DD/DVLA	28.00
01/10/2024	Macmillan Cancer Supp	Macmillan Cancer Support	Coffee Morning	Same Day Payment	FP/Macmillan Cancer Support	411.52
02/10/2024	SMARTEST	Smartest Electricity	Utility Provider	Direct Debit	DD/Smartest Energy	1,280.00
02/10/2024	SOLARV	Solarvault	Utility Provider	Direct Debit	DD/Solarvault	208.80
02/10/2024	SOLARV	Solarvault	Utility Provider	Direct Debit	DD/Solarvault	467.04
02/10/2024	ALLSTARF	Allstar Business Solutions Ltd	Fuel Card	Direct Debit	DD/AllStar	129.81
03/10/2024	Ryan Hayman	Ryan Hayman	PC Receipts	Same Day Payment	FP/Ryan Hayman	55.00
03/10/2024	STALBRID	Stalbridge Linen Services	Linen Provider	Same Day Payment	FP/Stalbridge	317.51
03/10/2024	KFF100	Kent Frozen Foods Ltd	Catering Supplier	Same Day Payment	FP/KFF	945.66
03/10/2024	DEMPSEY	David Dempsey	Security	Same Day Payment	FP/David Dempsey	94.50
03/10/2024	BACONK	Kevin Bacon	Security	Same Day Payment	FP/Kevin Bacon	94.50
03/10/2024	ERNEDOE	Ernest Doe & Sons Ltd	Equipment / Machinery	Same Day Payment	FP/Ernest Doe	51.28
03/10/2024	KCSED	CSG Global Education	Office Stationery	Same Day Payment	FP/CSG Global Education	111.31
03/10/2024	DARPRINT	Darenth Print and Design Ltd	Banners / Posters	Same Day Payment	FP/Darenth Print	36.00
03/10/2024	TLCDIREC	TLC Online	Website / Advertising	Same Day Payment	FP/TLC Online	880.00
03/10/2024	DYNAMIX	Mr S Gadd	DJ - Venues	Same Day Payment	FP/Dynamix	500.00
03/10/2024	HOWDENS	Howdens Joinery Co.	Joinery Merchants	Same Day Payment	FP/Howdens	30.31
03/10/2024	GASONIC	Gasonic Ltd	Plumber / Electrician	Same Day Payment	FP/Gasonic	330.00
03/10/2024	LOCKTOOL	Locks 'N' Tools Ltd	Keys / Padlocks	Same Day Payment	FP/Locks n Tools	131.51
03/10/2024	YATES	K Yates Roofing	Roofing Contractor	Same Day Payment	FP/K Yates Roofing	714.97
03/10/2024	SELCO	Selco Trade Centres Ltd	Builders Merchant	Same Day Payment	FP/Selco	93.78
03/10/2024	EVENTSBY	Events by Primrose	Chair Cover Supplier	Same Day Payment	FP/Events by Primrose	100.00
03/10/2024	EMERALD	Emerald Elevators	Lift Maintenance	Same Day Payment	FP/Emerald Elevators	192.60
03/10/2024	EDF-SWAN	EDF Energy Customers PLC	Utility Provider	Same Day Payment	FP/EDF Energy	288.12
03/10/2024	ORCHARDF	Orchard Fencing Ltd	Timber Merchant	Same Day Payment	FP/Orchard Fencing	862.20
03/10/2024	CLEAWIPE	Clean Wipes	Cleaning Products Supplier	Same Day Payment	FP/Clean Wipes	315.70
03/10/2024	CHARLES	Charles Wilson Engineers Limited	Equipment Hire	Same Day Payment	FP/Charles Wilson	291.41
03/10/2024	BULLAIR	Bull Air Installation	Cellar/Cooler Engineer	Same Day Payment	FP/Bull Air Installation	210.00
03/10/2024	SPECIAL	Specialist Lift Services Ltd	Lift Maintenance	Same Day Payment	FP/Specialist Lift Services	156.00
03/10/2024	EMS	Elavon Merchant Services	PDQ Machines	Direct Debit	DD/EMS	307.33
03/10/2024	ALSFTIMB	Alsford Timber Ltd	Timber Merchant	Same Day Payment	FP/Alsford Timber	136.78
03/10/2024	DECORATO	Decorators Den Ltd	Decorating Supplier	Same Day Payment	FP/Decorators Den	516.92
03/10/2024	WATLING	Watling Tyres	Tyre Replacement	Same Day Payment	FP/Watling Tyres	105.00
04/10/2024	ULTRA	Ultra Contractions	Fire Alarm System	Same Day Payment	FP/Ultra Contracting	17,320.20
04/10/2024	PROPMED	Propmedia Ltd	Rental Fees	Internal Entry	Internal Entry	22.87
07/10/2024	Yell	Yell	Website	Direct Debit	DD/Yell	43.20
07/10/2024	Barclays	Barclays	Commission	Bank Entry	Barclays	221.55
07/10/2024	TELGUARD	Telguard Telecom	S Park Gate Entry	Direct Debit	DD/TelGuard	8.42
07/10/2024	TRADEUK	Trade UK Account	Tools / Consumables	Same Day Payment	FP/Trade UK	516.50
07/10/2024	B&MSUPP	B&M Supplies LTD	Plumbing Merchant	Same Day Payment	FP/B&M Supplies	82.64
07/10/2024	ABSOLUTE	Absolute Hygiene Solutions	S Park Hygiene Services	Same Day Payment	FP/Absolute Hygiene Solutions	1,001.01
07/10/2024	HOLBROOK	Steve Holbrook Ltd	Mediumship Act	Same Day Payment	FP/Steve Holbrook	765.00
08/10/2024	TV Licence	TV Licence	TV Licence	Direct Debit	DD/TV Licence	15.00
08/10/2024	HILLSPR	Hills Prospect PLC	Drinks Supplier	Direct Debit	DD/Hills Prospect	1,278.86
08/10/2024	JOSEPHL	Liam Joseph	Charity Ball - Entertainer	Same Day Payment	FP/Liam Joseph	300.00
08/10/2024	TLCDIREC	TLC Online	Website / Advertising	Same Day Payment	FP/TLC Online	320.00
08/10/2024	KENTPLAY	Kent County Playing Fields Ass	Subscription	Same Day Payment	FP/Kent Playing Fields	20.00
08/10/2024	REXEL	Rexel	Electrical Supplier	Same Day Payment	FP/Rexel	4.96
08/10/2024	CRAWFORD	Crawford Motor Works	Engineering Repairs	Same Day Payment	FP/Crawford	300.00
08/10/2024	ISECURE1	iSecure Ltd	Security & Alarm Contractor	Same Day Payment	FP/iSecure	171.00
08/10/2024	SEVDIST	Sevenoaks District Council	SDC - Garden Waste Sacks	Same Day Payment	FP/SDC	1,000.00
08/10/2024	WORKWEAR	Workwear Express Ltd	Uniform	Same Day Payment	FP/Workwear Express	726.33
08/10/2024	PROVNURS	Provender Nurseries	Horticulture	Same Day Payment	FP/Provender	33.00
09/10/2024	Bexley Council	Bexley Council	Mayoral Event - Curry Night	Same Day Payment	FP/Bexley Council	56.00
09/10/2024	Swanley Twinning	Swanley Twinning	Mayoral Event - Christmas Dinner	Same Day Payment	FP/Swanley Twinning	85.00
09/10/2024	ALLSTARF	Allstar Business Solutions Ltd	Fuel Card	Direct Debit	DD/AllStar	55.16
09/10/2024	DYNAMIX	Mr S Gadd	DJ - Venues	Same Day Payment	FP/Dynamix	525.00
09/10/2024	THBROWN	T.H.Brown & Sons Ltd	Catering Supplier	Same Day Payment	FP/TH Brown	269.75
09/10/2024	CLEAWIPE	Clean Wipes	Cleaning Products Supplier	Same Day Payment	FP/Clean Wipes	121.01
09/10/2024	BREDA	Breda's Sausage and Meats	Catering Supplier	Same Day Payment	FP/Breda's Sausages	709.00
09/10/2024	BCELECT	BC Electrical	Electrician	Same Day Payment	FP/BC Electrical	90.00
09/10/2024	BOWSHIRE	Bows Hire	Alexandra Suite - Voile	Same Day Payment	FP/Bows Hire	765.00
10/10/2024	BARCLAYS	Barclays	Barclays Bank	Direct Debit	DD/Barclays	538.26
10/10/2024	BARCLAYS	Barclays	Barclays Bank	Direct Debit	DD/Barclays	44.00
10/10/2024	BARCLAYS	Barclays	Barclays Bank	Direct Debit	DD/Barclays	68.00
10/10/2024	BARCLAYS	Barclays	Barclays Bank	Direct Debit	DD/Barclays	44.00
10/10/2024	ROLLER	Roller	Software System	Direct Debit	DD/Roller Networks	53.99

Monthly Finances (I)

10/10/2024	HSWTIMBE	HSW Timber	Santa Grotto	Same Day Payment	FP/HSW Timber	1,600.00
------------	----------	------------	--------------	------------------	---------------	----------

Monthly Finances (I)

10/10/2024	BR-IT	BR - IT	IT Support	Same Day Payment	FP/BR-IT	907.52
10/10/2024	CASTL529	Castle Water Limited	Utility Provider	Same Day Payment	FP/Castle Water	1,304.77
10/10/2024	CWRPLANT	CWR Plant Hire	Property Repairs	Same Day Payment	FP/CWR Plant Hire	5,136.00
10/10/2024	PLANDAY	Planday Limited	Staff Scheduling Subscription	Same Day Payment	FP/Planday	396.72
11/10/2024	AEQUALIS	Aequalis Accounting	Payroll Provider	Same Day Payment	FP/Aequalis Accounting	237.00
11/10/2024	CLEAWIPE	Clean Wipes	Cleaning Products Supplier	Same Day Payment	FP/Clean Wipes	183.01
11/10/2024	EVENTSBY	Events by Primrose	Chair Cover Supplier	Same Day Payment	FP/Events by Primrose	208.50
11/10/2024	WORKWEAR	Workwear Express Ltd	Uniform	Same Day Payment	FP/Workwear Express	11.05
14/10/2024	Home-Start	Home-Start	Home-Start	Same Day Payment	FP/Home-Start	7,000.00
15/10/2024	SDC	SDC	Business Rates	Direct Debit	DD/SDC	5,349.40
15/10/2024	SDC	SDC	Business Rates	Direct Debit	DD/SDC	3,714.60
15/10/2024	SDC	SDC	Business Rates	Direct Debit	DD/SDC	3,221.00
15/10/2024	Siemens	Siemens	CCTV - Civic/Alex	Direct Debit	DD/Siemens	720.00
15/10/2024	Siemens	Siemens	CCTV - Civic/Alex	Direct Debit	DD/Siemens	117.16
15/10/2024	Siemens	Siemens	CCTV - Olympic	Direct Debit	DD/Siemens	288.00
15/10/2024	Siemens	Siemens	CCTV - Olympic	Direct Debit	DD/Siemens	69.46
15/10/2024	Payroll Mth7	Payroll Mth7	Payroll Mth7	BACS	Payroll Mth7	97,791.38
15/10/2024	OVERLINE	Overline	Telecoms & Broadband	Direct Debit	DD/Overline	61.77
15/10/2024	OVERLINE	Overline	Telecoms & Broadband	Direct Debit	DD/Overline	53.60
15/10/2024	OVERLINE	Overline	Telecoms & Broadband	Direct Debit	DD/Overline	305.38
15/10/2024	OVERLINE	Overline	Telecoms & Broadband	Direct Debit	DD/Overline	164.80
15/10/2024	BOOKER	Booker Limited	Wholesaler	Direct Debit	DD/Booker	23.34
15/10/2024	NFSMEET	NFS Meetings Technology Ltd	Booking Software	Direct Debit	DD/NFS Hospitality	510.00
15/10/2024	HILLSPR	Hills Prospect PLC	Drinks Supplier	Direct Debit	DD/Hills Prospect	1,006.39
15/10/2024	ESSEXRE	Essex Reindeer Hire	Light up the Town - Reindeer	Same Day Payment	FP/Essex Reindeer Hire	625.00
15/10/2024	KALC100	Kent Association of Local Councils	Training	Same Day Payment	FP/KALC	84.00
15/10/2024	PINDEN	Pinden Limited	Skip/Waste Removal	Same Day Payment	FP/Pinden Ltd	336.00
15/10/2024	RBLI	Royal British Legion Industries Limited	Plaque	Same Day Payment	FP/RBLI	24.97
16/10/2024	Happiness Box	Happiness Box	Office Refreshments	Same Day Payment	FP/Happiness Box	66.85
16/10/2024	CASTL325	Castle Water Limited	Utility Provider	Direct Debit	DD/Castle Water	599.72
16/10/2024	SAGE100	Sage (UK) Ltd	Accounting Software	Direct Debit	DD/Sage	177.84
16/10/2024	ALLSTARF	Allstar Business Solutions Ltd	Fuel Card	Same Day Payment	FP/AllStar	194.36
16/10/2024	CALLISTO	Callisto Homes	Property Repairs	Same Day Payment	FP/Callisto Homes	5,808.00
16/10/2024	SHED	Swanley Shed	General Goods Maker	Same Day Payment	FP/Swanley Shed	1,250.00
16/10/2024	VEOLIA	Veolia	Waste Disposal / Recycling	Same Day Payment	FP/Veolia	3,042.68
16/10/2024	CENTCIRC	Centre Circle Event Management	Security Staffing	Same Day Payment	FP/Centre Circle	5,191.20
16/10/2024	DOOR&WIN	The Door & Window Centre Ltd	Doors & Windows	Same Day Payment	FP/Door & Window	1,662.00
17/10/2024	NEST	NEST	Nest Pension	Direct Debit	DD/NEST	194.44
17/10/2024	QUADIENT	Quadient Finance	Franking Machine Supplier	Same Day Payment	FP/Quadient Finance UK	263.22
17/10/2024	QUADIENT	Quadient Finance	Franking Machine Supplier	Same Day Payment	FP/Quadient Finance UK	192.60
17/10/2024	123CONN	123 Connect	Website	Same Day Payment	FP/123Connect	42.00
21/10/2024	EETMOB	EE & T Mobile	Mobile Phone	Direct Debit	DD/EE	138.96
21/10/2024	PENINSUL	Peninsula Business Services	HR Consultants	Direct Debit	DD/Peninsula Business	276.28
21/10/2024	ENREACH	Enreach UK Ltd	Telecoms & Broadband	Direct Debit	DD/Enreach UK	516.41
21/10/2024	MAISONM	Maison Maurice Ltd	Drinks Supplier	Direct Debit	DD/Maison Maurice	3,623.63
21/10/2024	PEAC	PEAC Finance	Copier Leasing	Direct Debit	DD/PEAC UK	299.14
22/10/2024	TOTALENA	Total Energies	Utility Provider	Direct Debit	DD/Total Energies	1,303.90
22/10/2024	TOTALENO	Total Energies	Utility Provider	Direct Debit	DD/Total Energies	1,920.77
22/10/2024	TOTALENP	Total Energies	Utility Provider	Direct Debit	DD/Total Energies	3,077.20
22/10/2024	TOTALENS	Total Energies	Utility Provider	Direct Debit	DD/Total Energies	40.96
22/10/2024	TOTALEN	Total Energies	Utility Provider	Direct Debit	DD/Total Energies	1,206.36
22/10/2024	TOTALENC	Total Energies	Utility Provider	Direct Debit	DD/Total Energies	576.96
22/10/2024	TOTALENH	Total Energies	Utility Provider	Direct Debit	DD/Total Energies	249.10
22/10/2024	HILLSPR	Hills Prospect PLC	Drinks Supplier	Direct Debit	DD/Hills Prospect	1,277.83
22/10/2024	XINTEL	XLN Telecom	Telecoms & Broadband	Direct Debit	DD/XLN	91.09
22/10/2024	G3	G3 Security	Halloween - Security	Same Day Payment	FP/G3 Security	388.66
22/10/2024	SEFE	SEFE Energy	Utility Provider	Same Day Payment	FP/SEFE Energy	133.63
22/10/2024	SLCC	Society of Local Council Clerks	SLCC - Training	Same Day Payment	FP/SLCC	626.00
23/10/2024	QUADIENT	Quadient Finance	Franking Machine Supplier	Same Day Payment	FP/Quadient Finance UK	263.22
23/10/2024	ALLSTARF	Allstar Business Solutions Ltd	Fuel Card	Direct Debit	DD/AllStar	54.44
23/10/2024	PENINSUL	Peninsula Business Services	HR Consultants	Direct Debit	DD/Peninsula Business	455.68
23/10/2024	LATIS	Latis Scientific	Pool Testing	Same Day Payment	FP/Latis Scientific	532.80
23/10/2024	TLCDIREC	TLC Online	Website / Advertising	Same Day Payment	FP/TLC Online	31.82
23/10/2024	BERRY	Berry Group	Black Bag Supplier	Same Day Payment	FP/Berry Group	1,207.51
23/10/2024	GMHCASHR	GMH Cash Registers	EPOS - Venues	Same Day Payment	FP/GMH Cash Registers	1,170.00
23/10/2024	COSTNER	Sevda Costner	Town Crier - Proof Read	Same Day Payment	FP/Sevda Costner	90.00
23/10/2024	MMMMMEDIA	MMM Media Ltd	Marketing	Same Day Payment	FP/MMM Media	240.00
24/10/2024	EON100	E.ON	Utility Provider	Direct Debit	DD/NPower	45.74
25/10/2024	BOC100	BOC Ltd	Suremix/Gas Supply	Direct Debit	DD/BOC	573.87
25/10/2024	PEAC	PEAC Finance	Copier Leasing	Direct Debit	DD/PEAC	4,584.00
25/10/2024	ABHERITA	AB Heritage	Rugby Pitch - Survey	Same Day Payment	FP/AB Heritage	2,342.47
25/10/2024	LEISBOAT	Leisure Boat UK	Park Leisure Equipment	Same Day Payment	FP/Leisure Boat UK	47.94
25/10/2024	YATES	K Yates Roofing	Roofing Contractor	Same Day Payment	FP/K Yates Roofing	300.00
25/10/2024	LWTILING	LW Tiling	Property Redecoration	Same Day Payment	FP/L W Tiling	2,291.00
29/10/2024	AMS	Automatic Machine Services	Coffee Machines	Direct Debit	DD/AMS	208.00
29/10/2024	HILLSPR	Hills Prospect PLC	Drinks Supplier	Direct Debit	DD/Hills Prospect	3,925.44
30/10/2024	ALLSTARF	Allstar Business Solutions Ltd	Fuel Card	Direct Debit	DD/AllStar	177.79
31/10/2024	Gravesham BC	Gravesham BC	Mayoral Event - Twin Dynasty	Same Day Payment	FP/Gravesham BC	60.00
31/10/2024	Ryan Hayman	Ryan Hayman	PC Receipts	Same Day Payment	FP/Ryan Hayman	110.09

Monthly Finances (I)

31/10/2024	DYNAMIX	Mr S Gadd	DJ - Venues	Same Day Payment	FP/Dynamix	485.00
31/10/2024	WARDS	Wards Plastering	Property Redecoration	Same Day Payment	FP/Wards Plastering	250.00
31/10/2024	BR-IT	BR - IT	IT Support	Same Day Payment	FP/BR-IT	439.80
31/10/2024	KFF100	Kent Frozen Foods Ltd	Catering Supplier	Same Day Payment	FP/KFF	290.77
31/10/2024	EDF-SWAN	EDF Energy Customers PLC	Utility Provider	Same Day Payment	FP/EDF Energy	422.95
31/10/2024	DARPRINT	Darenth Print and Design Ltd	Banners / Posters	Same Day Payment	FP/Darenth Print	72.00
						224,596.26

Summary: All Payments

Month	Payment Method	Amount
Oct-24	Cheque	-
	BACS	97,791.38
	Direct Debit	45,843.37
	Same Day Payment	80,717.09
	Internal Entry (Offset)	22.87
	Bank Entry	221.55
		224,596.26

Chairman of Finance Committee

Responsible Financial Officer

Summary: Payments > £5,000

Reference	Description	Amount
[1]	Payroll	97,791.38
[2]	Direct Debit	-
[3]	Regular Payment	-
[4]	Insurance	-
[5]	CEO - Delegated Powers	-
[6]	Grants	-
[7]	Pre-agreed Expenditure	28,264.20
[8]	Councillor Sign Off	-
		126,055.58

Signature

Date

Signature

Date