



Swanley Town Council

Payments Out: January 2025

Date	A/c	Payee	Description	Payment Method	Ref	Amount
02/01/2025	DVLA	DVLA	LV13 SNK	Direct Debit	DD/DVLA	29.31
02/01/2025	DVLA	DVLA	KV69 JWP	Direct Debit	DD/DVLA	14.43
02/01/2025	DVLA	DVLA	CK60 UKF	Direct Debit	DD/DVLA	29.31
02/01/2025	SMARTEST	Smartest Energy	Utility Provider	Direct Debit	DD/Smartest Energy	1,942.00
02/01/2025	ALLSTARF	Allstar Business Solutions Ltd	Fuel Card	Direct Debit	DD/AllStar	162.78
02/01/2025	AGMARKET	A G Marketing Services	EV Van - Vinyl Writing	Same Day Payment	FP/AG Marketing Services	830.40
02/01/2025	THBROWN	T.H.Brown & Sons Ltd	Catering Supplier	Same Day Payment	FP/TH Brown & Son	90.21
02/01/2025	KFF100	Kent Frozen Foods Ltd	Catering Supplier	Same Day Payment	FP/KFF	93.22
02/01/2025	BACONK	Kevin Bacon	Security	Same Day Payment	FP/Kevin Bacon	180.00
02/01/2025	DEMPSEY	David Dempsey	Security	Same Day Payment	FP/David Dempsey	180.00
02/01/2025	KERINA	Kerina	PC Receipts	Same Day Payment	FP/Kerina Hunt	155.13
03/01/2025	DVLA	DVLA	YR18 VWW	Direct Debit	DD/DVLA	29.34
03/01/2025	DYNAMIX	Mr S Gadd	DJ - Venues	Same Day Payment	FP/Dynamix	900.00
03/01/2025	STALBRID	Stalbridge Linen Services	Linen Provider	Same Day Payment	FP/Stalbridge Linen	317.11
03/01/2025	TLCDIREC	TLC Online	Website / Advertising	Same Day Payment	FP/TLC Online	36.59
06/01/2025	Yell	Yell	Website	Direct Debit	DD/Yell	43.20
06/01/2025	Grenke Leasing	Grenke Leasing	Copiers	Direct Debit	DD/Grenke Leasing	1,052.39
06/01/2025	Sevenoaks Town Council	Sevenoaks Town Council	Mayoral Event	Same Day Payment	FP/Sevenoaks Town Council	76.00
06/01/2025	EMS	Elavon Merchant Services	Card Machines	Direct Debit	DD/EMS	300.94
06/01/2025	PROPMED	Propmedia Ltd	Rental Fees	Internal Entry	Internal Entry	128.00
06/01/2025	TRADEUK	Trade UK Account	Tools / Consumables	Same Day Payment	FP/ScrewFix Direct	446.93
06/01/2025	B&MSUPP	B&M Supplies LTD	Plumbing Merchant	Same Day Payment	FP/B&M Supplies	384.64
06/01/2025	EDF-SWAN	EDF Energy Customers PLC	Utility Provider	Same Day Payment	FP/EDF Energy	733.48
06/01/2025	STREETLI	Streetlights	Electrician	Same Day Payment	FP/Streetlights	115.50
07/01/2025	YATES	K Yates Roofing	Maintenance Contractor	Same Day Payment	FP/Kevin Yates	391.25
08/01/2025	TV Licence	TV Licence	TV Licence	Direct Debit	DD/TV Licence	15.00
08/01/2025	Quadient	Quadient	Franking Credit	Same Day Payment	FP/Quadient	500.00
08/01/2025	TELGUARD	Telguard Telecom	S Park Gate Entry	Direct Debit	DD/TelGuard	2.38
08/01/2025	QUADIENT	Quadient Finance UK limited	Franking Machine	Direct Debit	DD/Quadient Finance	263.22
09/01/2025	Barclays	Barclays	Commission	Bank Entry	Bank Entry	43.24
09/01/2025	ROLLER	Roller Networks Limited	Software System	Direct Debit	DD/Roller Networks	47.57
09/01/2025	DYNAMIX	Mr S Gadd	DJ - Venues	Same Day Payment	FP/Dynamix	300.00
09/01/2025	BACONK	Kevin Bacon	Security	Same Day Payment	FP/Kevin Bacon	126.00
09/01/2025	DEMPSEY	David Dempsey	Security	Same Day Payment	FP/David Dempsey	126.00
09/01/2025	KFF100	Kent Frozen Foods Ltd	Catering Supplier	Same Day Payment	FP/KFF	130.02
09/01/2025	BR-IT	BR - IT Support & Consultancy Ltd	IT Support	Same Day Payment	FP/BR-IT	876.46
09/01/2025	PLANDAY	Planday Limited	Staff Scheduling Subscription	Same Day Payment	FP/Planday	292.32
10/01/2025	Global4	Global4	Gate Inercom	Direct Debit	DD/Global4	6.28
10/01/2025	BARCLAYS	Barclays	Barclays Bank	Direct Debit	DD/Barclays	44.00
10/01/2025	BARCLAYS	Barclays	Barclays Bank	Direct Debit	DD/Barclays	44.00
10/01/2025	BARCLAYS	Barclays	Barclays Bank	Direct Debit	DD/Barclays	68.00
10/01/2025	BARCLAYS	Barclays	Barclays Bank	Direct Debit	DD/Barclays	503.69
10/01/2025	GMHCASHR	GMH Cash Registers	EPOS - Venues	Same Day Payment	FP/GMH Cash Registers	1,008.00
10/01/2025	IBL	IBL Catering Ltd	Swanley Park Café	Same Day Payment	FP/IBL Catering	1,341.70
10/01/2025	REXEL	Rexel	Electrical Supplier	Same Day Payment	FP/Rexel	1,909.84
10/01/2025	CLEAWIPE	Clean Wipes	Cleaning Products Supplier	Same Day Payment	FP/Clean Wipes	66.36
10/01/2025	CASTLS29	Castle Water Limited	Utility Provider	Same Day Payment	FP/Castle Water	297.74
10/01/2025	AEQUALIS	Aequalis Accounting Ltd	Payroll Provider	Same Day Payment	FP/Aequalis Accounting	178.50
10/01/2025	SNBR	Swanley New Barn Railway	Outdoor Event - Santa's Grotto	Same Day Payment	FP/SNBR	1,800.00
13/01/2025	CLEAWIPE	Clean Wipes	Cleaning Products Supplier	Same Day Payment	FP/Clean Wipes	240.47
13/01/2025	DYNAMIX	Mr S Gadd	DJ - Venues	Same Day Payment	FP/Dynamix	500.00
13/01/2025	ANGLO	Anglo Pest Control	Pest Control	Same Day Payment	FP/Anglo Pest Control	546.00
13/01/2025	DEMPSEY	David Dempsey	Security	Same Day Payment	FP/David Dempsey	108.00
13/01/2025	BACONK	Kevin Bacon	Security	Same Day Payment	FP/Kevin Bacon	108.00
13/01/2025	KFF100	Kent Frozen Foods Ltd	Catering Supplier	Same Day Payment	FP/KFF	384.01
13/01/2025	MADPLAY	Madplay Frames	Soft Play Inspection	Same Day Payment	FP/Madplay Frames	250.00
13/01/2025	WORKWEAR	Workwear Express Ltd	Uniform	Same Day Payment	FP/Workwear Express	66.16
14/01/2025	Siemens	Siemens	CCTV - Civic/Alex	Direct Debit	DD/Siemens	720.00
14/01/2025	Siemens	Siemens	CCTV - Civic/Alex	Direct Debit	DD/Siemens	117.16
14/01/2025	SDC	SDC	Mayoral Event	Same Day Payment	FP/SDC	165.00
14/01/2025	Mayor of Dartford	Mayor of Dartford	Mayoral Event	Same Day Payment	FP/Mayor of Dartford	48.00
14/01/2025	West Kent Mediation	West Kent Mediation	Donation	Same Day Payment	FP/West Kent Mediation	500.00
14/01/2025	Mayor of Dartford	Mayor of Dartford	Mayoral Event	Same Day Payment	FP/Mayor of Dartford	22.00
14/01/2025	OVERLINE	Overline	Telecoms & Broadband	Direct Debit	DD/Overline	61.77
14/01/2025	OVERLINE	Overline	Telecoms & Broadband	Direct Debit	DD/Overline	305.38
14/01/2025	OVERLINE	Overline	Telecoms & Broadband	Direct Debit	DD/Overline	53.60
14/01/2025	OVERLINE	Overline	Telecoms & Broadband	Direct Debit	DD/Overline	164.80
15/01/2025	SDC	SDC	Business Rates	Direct Debit	DD/SDC	5,349.40
15/01/2025	SDC	SDC	Business Rates	Direct Debit	DD/SDC	3,714.60

Monthly Finances (I)

15/01/2025	SDC	SDC	Business Rates	Direct Debit	DD/SDC	3,221.00
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Monthly Finances (I)

15/01/2025	Siemens	Siemens	CCTV - Olympic	Direct Debit	DD/Siemens	288.00	
15/01/2025	Siemens	Siemens	CCTV - Olympic	Direct Debit	DD/Siemens	69.46	
15/01/2025	Payroll Mth10	Payroll Mth10	Payroll Mth10	BACS	Payroll Mth10	107,660.77	[1]
16/01/2025	SAGE100	Sage (UK) Ltd	Accounting Software	Direct Debit	DD/Sage	177.84	
16/01/2025	CALLISTO	Callisto Homes	Building Works Contractor	Same Day Payment	FP/Callisto Homes	11,727.11	[7]
17/01/2025	Sevenoaks Town Council	Sevenoaks Town Council	Mayoral Event	Same Day Payment	FP/Sevenoaks Town Council	68.00	
17/01/2025	LB of Bexley	LB of Bexley	Mayoral Event	Same Day Payment	FP/LB of Bexley	60.00	
17/01/2025	CASTL760	Castle Water Limited	Utility Provider	Direct Debit	DD/Castle Water	558.30	
20/01/2025	MAISONNM	Maison Maurice Ltd	Drinks Supplier	Direct Debit	DD/Maison Maurice	8,019.26	[2]
20/01/2025	TOTALENO	Total Energies (Olympic)	Utility Provider	Direct Debit	DD/Total Energies	2,282.97	
20/01/2025	PEAC	PEAC (UK) Limited	Copier Leasing	Direct Debit	DD/PEAC	299.14	
20/01/2025	NFSMEET	NFS Meetings Technology Ltd	Booking Software	Direct Debit	DD/NFS Meetings Technolog	510.00	
20/01/2025	ROLLER	Roller Networks Limited	Software System	Direct Debit	DD/Roller Networks	193.20	
20/01/2025	EETMOB	EE & T Mobile	Mobile Phone	Direct Debit	DD/EE	138.20	
20/01/2025	PENINSUL	Peninsula Business Services	HR Consultants	Direct Debit	DD/Peninsula Business	276.28	
20/01/2025	IMAGRAPH	Image Group Ltd	Signs and Banners	Same Day Payment	FP/Image Group	84.00	
20/01/2025	NALC	National Association of Local Councils	Training / Subscriptions	Same Day Payment	FP/NALC	78.00	
21/01/2025	ENREACH	Enreach UK Ltd	Telecoms & Broadband	Direct Debit	DD/Enreach	507.31	
22/01/2025	XINTEL	XLN Telecom	Telecoms & Broadband	Direct Debit	DD/XLN	105.91	
22/01/2025	ALLSTARF	Allstar Business Solutions Ltd	Fuel Card	Direct Debit	DD/AllStar	78.63	
22/01/2025	TOTALENS	Total Energies (Oaks)	Utility Provider	Direct Debit	DD/Total Energies	105.58	
22/01/2025	TOTALENA	Total Energies (Alexandra)	Utility Provider	Direct Debit	DD/Total Energies	1,199.69	
22/01/2025	TOTALEN	Total Energies (Tennis)	Utility Provider	Direct Debit	DD/Total Energies	1,309.12	
22/01/2025	TOTALENC	Total Energies (Civic & Ablution)	Utility Provider	Direct Debit	DD/Total Energies	972.15	
22/01/2025	TOTALENH	Total Energies Civic	Utility Provider	Direct Debit	DD/Total Energies	392.42	
23/01/2025	PENINSUL	Peninsula Business Services	HR Consultants	Direct Debit	DD/Peninsula Business	455.68	
24/01/2025	BOC100	BOC Ltd	Suremix/Gas Supply	Direct Debit	DD/BOC	162.39	
24/01/2025	CALLISTO	Callisto Homes	Building Works Contractor	Same Day Payment	FP/Callisto Homes	22,858.33	[7]
24/01/2025	VEOLIA	Veolia	Waste Disposal / Recycling	Same Day Payment	FP/Veolia	2,321.33	
24/01/2025	MAZARS	Mazars LLP	External Auditor	Same Day Payment	FP/Mazars	3,072.00	
24/01/2025	SPS	SPS UK Limited	Electrician	Same Day Payment	FP/SPS-UK	3,036.41	
24/01/2025	SEFE	SEFE Energy Limited	Utility Provider	Same Day Payment	FP/SEFE Energy	1,000.09	
24/01/2025	DYNAMIX	Mr S Gadd	DJ - Venues	Same Day Payment	FP/Dynamix	250.00	
27/01/2025	Nest	Nest	Nest	Direct Debit	DD/Nest	71.98	
27/01/2025	Sevenoaks Town Council	Sevenoaks Town Council	Mayoral Event	Same Day Payment	FP/Sevenoaks Town Council	120.00	
27/01/2025	EON100	Npower	Utility Provider	Direct Debit	DD/NPower	57.22	
27/01/2025	PEAC	PEAC (UK) Limited	Copier Leasing	Direct Debit	DD/PEAC	4,771.99	
27/01/2025	DYNAMIX	Mr S Gadd	DJ - Venues	Same Day Payment	FP/Dynamix	500.00	
27/01/2025	WINDSCRE	Windscreen Direct	Vehicle Repairs	Same Day Payment	FP/Windscreen Direct	203.30	
27/01/2025	KCSED	CSG Global Education Ltd	Stationery	Same Day Payment	FP/CSG Global Education	215.52	
28/01/2025	AMS	Automatic Machine Services LTD	Coffee Machines	Direct Debit	DD/AMS	208.00	
28/01/2025	DOOR&WIN	The Door & Window Centre Ltd	Doors & Windows	Same Day Payment	FP/Doors & Window	2,220.00	
28/01/2025	WEIGHTMA	Weightmans LLP	Legal Fees	Same Day Payment	FP/Weightmans	1,098.22	
28/01/2025	KENTTEN	Kent County Lawn Tennis Association	Tennis Subscription	Same Day Payment	FP/Kent Tennis CIO	100.00	
29/01/2025	ALLSTARF	Allstar Business Solutions Ltd	Fuel Card	Direct Debit	DD/AllStar	56.82	
29/01/2025	AIMHIRE	Aimhire UK Ltd	Plant Hire	Same Day Payment	FP/Aimhire	43.20	
29/01/2025	BREDA	Breda's Sausage and Meats	Catering Supplier	Same Day Payment	FP/Breda's Meats	198.00	
29/01/2025	EDF-SWAN	EDF Energy Customers PLC	Utility Provider	Same Day Payment	FP/EDF Energy	801.12	
29/01/2025	FLEETLIN	Fleet Line Markers Ltd	Line Marker Paint	Same Day Payment	FP/Fleet Line Markers	280.66	
29/01/2025	GASONIC	Gasonic Ltd	Plumber / Electrician	Same Day Payment	FP/Gasonic	378.40	
29/01/2025	GMHCASHR	GMH Cash Registers	EPOS - Venues	Same Day Payment	FP/GMH Cash Registers	162.00	
29/01/2025	SEVDIST	Sevenoaks District Council	SDC - Garden Waste Sacks	Same Day Payment	FP/SDC	1,000.00	
29/01/2025	ULTRA	Ultra Contracting Services Ltd	Fire Alarm Installation	Same Day Payment	FP/Ultra Contracting	180.00	
29/01/2025	WATLING	Watling Tyres	Tyre Replacement	Same Day Payment	FP/Watling Tyres	85.00	
29/01/2025	WEATHFEN	Weatherley Fencing Contractors Limited	Fencing Supplier	Same Day Payment	FP/Weatherley Fencing	62.60	
29/01/2025	PENINSUL	Peninsula Business Services	HR Consultants	Direct Debit	DD/Peninsula Business	474.00	
30/01/2025	Kerina Keir	Kerina Keir	PC Receipts	Same Day Payment	FP/Kerina	182.00	
31/01/2025	SMARTEST	Smartest Energy	Utility Provider	Direct Debit	DD/Smartest Energy	1,942.00	
31/01/2025	SOLARV	Solarvault	Utility Provider	Direct Debit	DD/Solarvault	116.16	
31/01/2025	VIKING	Viking Office UK Limited	Office Stationery	Same Day Payment	FP/Viking Office UK	66.00	
31/01/2025	WEATHFEN	Weatherley Fencing Contractors Limited	Fencing Supplier	Same Day Payment	FP/Weatherley Fencing	14.50	
						221,224.09	

Summary: All Payments

Month	Payment Method	Amount
Jan-25	Cheque	-
	BACS	107,660.77
	Direct Debit	44,105.25
	Same Day Payment	69,286.83
	Internal Entry (Offset)	128.00
	Bank Entry	43.24
		221,224.09

Summary: Payments > £5,000

Reference	Description	Amount
[1]	Payroll	107,660.77
[2]	Direct Debit	13,368.66
[3]	Regular Payment	-
[4]	Insurance	-
[5]	CEO - Delegated Powers	-
[6]	Grants	-
[7]	Pre-agreed Expenditure	34,585.44
[8]	Councillor Sign Off	-
		155,614.87

Chairman of Finance Committee

Signature

Date

Responsible Financial Officer

Signature

Date