

Swanley Town Council



Payments Out: March 2025

Date	A/c	Payee	Description	Payment Method	Ref	Amount
03/03/2025	DVLA	DVLA	LV13SNK	Direct Debit	DD/DVLA	29.31
03/03/2025	DVLA	DVLA	KV69 JWP	Direct Debit	DD/DVLA	14.43
03/03/2025	DVLA	DVLA	CK60UKF	Direct Debit	DD/DVLA	29.31
03/03/2025	DVLA	DVLA	YR18VWW	Direct Debit	DD/DVLA	29.31
03/03/2025	SMARTEST	Smartest Energy	Utility Provider	Direct Debit	DD/Smartest Energy	1,942.00
04/03/2025	Siemens	Siemens	CCTC - Swanley Park	Direct Debit	DD/Siemens	900.00
04/03/2025	Siemens	Siemens	CCTV - Swanley Park	Direct Debit	DD/Siemens	131.96
04/03/2025	PROPMED	Propmedia Ltd	Rental Fees	Internal Entry	Internal Entry	493.00
05/03/2025	PROPMED	Propmedia Ltd	Rental Fees	Internal Entry	Internal Entry	79.00
05/03/2025	EMS	Elavon Merchant Services	Card Machines	Direct Debit	DD/EMS	300.45
05/03/2025	PROPMED	Propmedia Ltd	Rental Fees	Internal Entry	Internal Entry	49.00
07/03/2025	Clare Barnes	Clare Barnes	Mayoral Event - Refund	Same Day Payment	FP/Clare Barnes	105.00
07/03/2025	Barclays	Barclays	Commission	Bank Entry	Barclays	122.22
07/03/2025	TRADEUK	Trade UK Account	Tools / Consumables	Same Day Payment	FP/Trade Uk	503.83
07/03/2025	B&MSUPP	B&M Supplies LTD	Plumbing Merchant	Same Day Payment	FP/B&M Supplies	320.51
07/03/2025	DECORATO	Decorators Den Ltd	Decorating Supplier	Same Day Payment	FP/Decorators Den	70.91
07/03/2025	ANGLO	Anglo Pest Control	Pest Control	Same Day Payment	FP/Anglo Pest Control	385.00
07/03/2025	SPECIAL	Specialist Lift Services Ltd	Lift Maintenance	Same Day Payment	FP/Specialist Lift Services	156.00
07/03/2025	HOWDENS	Howdens Joinery Co.	Joinery Merchants	Same Day Payment	FP/Howdens Joinery	25.72
07/03/2025	ALSFTIMB	Alsford Timber Ltd	Timber Merchant	Same Day Payment	FP/Alsford Timber	900.59
07/03/2025	ERNEDOE	Ernest Doe & Sons Ltd	Equipment / Machinery	Same Day Payment	FP/Ernest Doe	168.15
07/03/2025	AEQUALIS	Aequalis Accounting Ltd	Payroll Provider	Same Day Payment	FP/Aequalis Accounting	177.00
07/03/2025	DYNAMIX	Mr S Gadd	DJ - Venues	Same Day Payment	FP/Dynamix	250.00
07/03/2025	REXEL	Rexel	Electrical Supplier	Same Day Payment	FP/Rexel	816.55
07/03/2025	PLANDAY	Planday Limited	Staff Scheduling Subscription	Same Day Payment	FP/Planday	315.23
07/03/2025	EDF-SWAN	EDF Energy Customers PLC	Utility Provider	Same Day Payment	FP/EDF Energy	843.46
07/03/2025	TUDORENV	Tudor Environmental	Agricultural/Horticultural	Same Day Payment	FP/Tudor Environmental	583.50
07/03/2025	SLCC	Society of Local Council Clerks	Subscription	Same Day Payment	FP/SLCC	480.00
07/03/2025	LOCKTOOL	Locks 'N' Tools Ltd	Keys / Padlocks	Same Day Payment	FP/Locks n Tools	311.63
10/03/2025	Global 4	Global 4	Gate Intercom	Direct Debit	DD/Global 4	5.40
10/03/2025	TV Licence	TV Licence	TV Licence	Direct Debit	DD/TV Licence	15.00
10/03/2025	Yell	Yell	Website	Direct Debit	DD/Yell	43.20
10/03/2025	BARCLAYS	Barclays	Barclays Bank	Direct Debit	DD/Barclays	44.00
10/03/2025	BARCLAYS	Barclays	Barclays Bank	Direct Debit	DD/Barclays	44.00
10/03/2025	BARCLAYS	Barclays	Barclays Bank	Direct Debit	DD/Barclays	68.00
10/03/2025	BARCLAYS	Barclays	Barclays Bank	Direct Debit	DD/Barclays	487.76
10/03/2025	ROLLER	Roller Networks Limited	Software System	Direct Debit	DD/Roller Networks	70.09
12/03/2025	ALLSTARF	Allstar Business Solutions Ltd	Fuel Card	Direct Debit	DD/AllStar	131.38
13/03/2025	WESTKEN	West Kent Housing Association	Grant	Same Day Payment	FP/West Kent Housing Ass	10,000.00 [7]
13/03/2025	AQUAMAIN	Aquamaintain Ltd	Lake: Fish Removal; Lining etc	Same Day Payment	FP/Aquamaintain Ltd	8,520.00 [7]
13/03/2025	BR-IT	BR - IT Support & Consultancy Ltd	IT Support	Same Day Payment	FP/BR-IT	1,002.25
13/03/2025	TLCDIREC	TLC Online	Website / Advertising	Same Day Payment	FP/TLC Online	144.99
13/03/2025	CASTL529	Castle Water Limited	Utility Provider	Same Day Payment	FP/Castle Water	181.95
14/03/2025	Payroll Mth12	Payroll Mth12	Payroll	BACS	Payroll Mth12	90,504.14 [1]
14/03/2025	OVERLINE	Overline	Telecoms & Broadband	Direct Debit	DD/Overline	139.30
14/03/2025	OVERLINE	Overline	Telecoms & Broadband	Direct Debit	DD/Overline	65.97
14/03/2025	OVERLINE	Overline	Telecoms & Broadband	Direct Debit	DD/Overline	326.38
14/03/2025	OVERLINE	Overline	Telecoms & Broadband	Direct Debit	DD/Overline	57.80
17/03/2025	CCPAS	CCPAS	DBS Certification	Direct Debit	DD/ThirtyOneEight	150.00
17/03/2025	SAGE100	Sage (UK) Ltd	Accounting Software	Direct Debit	DD/Sage	177.84
17/03/2025	CASTL760	Castle Water Limited	Utility Provider	Direct Debit	DD/Castle Water	537.42
19/03/2025	ALLSTARF	Allstar Business Solutions Ltd	Fuel Card	Direct Debit	DD/AllStar	121.01
19/03/2025	EETMOB	EE & T Mobile	Mobile Phone	Direct Debit	DD/EE	159.34
19/03/2025	PENINSUL	Peninsula Business Services	HR Consultants	Direct Debit	DD/Peninsula Business	276.28
19/03/2025	TOTALENO	Total Energies (Olympic)	Utility Provider	Direct Debit	DD/Total Energies	2,500.29
20/03/2025	PEAC	PEAC (UK) Limited	Copier Leasing	Direct Debit	DD/PEAC Limited	359.14
20/03/2025	NFSMEET	NFS Meetings Technology Ltd	Booking Software	Direct Debit	DD/NFS Meetings Technolog	1,020.00
21/03/2025	R Hayman	R Hayman	PC Receipts	Same Day Payment	FP/R Hayman	194.49
21/03/2025	SDC	SDC	Mayoral Event	Same Day Payment	FP/SDC	50.00
21/03/2025	ENREACH	Enreach UK Ltd	Telecoms & Broadband	Direct Debit	DD/Enreach	512.45
21/03/2025	TOTALENA	Total Energies (Alexandra)	Utility Provider	Direct Debit	DD/Total Energies	1,434.34

Monthly Finances (I)

21/03/2025	CRAWFORD	Crawford Motor Works	Engineering Repairs	Same Day Payment	FP/Crawford Motor Works	2,311.01
21/03/2025	VEOLIA	Veolia	Waste Disposal / Recycling	Same Day Payment	FP/Veolia	2,674.40
21/03/2025	KFF100	Kent Frozen Foods Ltd	Catering Supplier	Same Day Payment	FP/KFF	456.67
21/03/2025	MCA	MCA Garage Services LTD	Vehicle Repairs	Same Day Payment	FP/MCA Garage Services	180.00
21/03/2025	WATLING	Watling Tyres	Tyre Replacement	Same Day Payment	FP/Watling Tyres	95.00
21/03/2025	CARRICKG	Carrick Group	Artificial Grass	Same Day Payment	FP/Carrick Group	670.00
21/03/2025	LOVEMAS	Love Mascots	St George's Day Entertainment	Same Day Payment	FP/Love Mascots	600.01
21/03/2025	SEFE	SEFE Energy Limited	Utility Provider	Same Day Payment	FP/SEFE Energy	986.83
21/03/2025	AIMHIRE	Aimhire UK Ltd	Plant Hire	Same Day Payment	FP/Aimhire	241.92
21/03/2025	PEARLSS	Pearls Security	Splash Pool Security	Same Day Payment	FP/Pearls Security	126.00
21/03/2025	TUCKWELL	Tuckwells	Machinery & Plant Maintenance	Same Day Payment	FP/Tuckwells	604.20
24/03/2025	PENINSUL	Peninsula Business Services	HR Consultants	Direct Debit	DD/Peninsula Business	455.68
24/03/2025	XINTEL	XLN Telecom	Telecoms & Broadband	Direct Debit	DD/XLN	105.91
24/03/2025	MAISONNM	Maison Maurice Ltd	Drinks Supplier	Direct Debit	DD/Maison Maurice	7,705.76 [2]
25/03/2025	TOTALENS	Total Energies (Oaks)	Utility Provider	Direct Debit	DD/Total Energies	38.57
25/03/2025	TOTALENP	Total Energies (S Park)	Utility Provider	Direct Debit	DD/Total Energies	3,175.31
25/03/2025	BOC100	BOC Ltd	Suremix/Gas Supply	Direct Debit	DD/BOC	356.27
25/03/2025	TOTALEN	Total Energies (Tennis)	Utility Provider	Direct Debit	DD/Total Energies	1,085.80
25/03/2025	TOTALENC	Total Energies (Civic & Ablution)	Utility Provider	Direct Debit	DD/Total Energies	73.50
25/03/2025	TOTALENH	Total Energies Civic	Utility Provider	Direct Debit	DD/Total Energies	121.57
25/03/2025	DICKINSO	Oliver Dickins	Annual Town Report Production	Same Day Payment	FP/Oliver Dickins	450.00
25/03/2025	TLCDIREC	TLC Online	Website / Advertising	Same Day Payment	FP/TLC Online	145.20
26/03/2025	Gravesham BC	Gravesham BC	Mayoral Event	Same Day Payment	FP/Gravesham BC	40.00
26/03/2025	ALLSTARF	Allstar Business Solutions Ltd	Fuel Card	Direct Debit	DD/AllStar	53.16
26/03/2025	KFF100	Kent Frozen Foods Ltd	Catering Supplier	Same Day Payment	FP/KFF	831.68
26/03/2025	LTA	LTA Operations Limited	Lawn Tennis Subscription	Same Day Payment	FP/LTA Operations	420.00
26/03/2025	PINDEN	Pinden Limited	Skip/Waste Removal	Same Day Payment	FP/Pinden Limited	336.00
26/03/2025	PARISHOL	Getmapping plc	Online Map Portal	Same Day Payment	FP/Parish Online	420.00
26/03/2025	DYNAMIX	Mr S Gadd	DJ - Venues	Same Day Payment	FP/Dynamix	185.00
27/03/2025	GASONIC	Gasonic Ltd	Plumber / Electrician	Same Day Payment	FP/Gasonic	90.00
27/03/2025	WATLING	Watling Tyres	Tyre Replacement	Same Day Payment	FP/Watling Tyres	85.00
27/03/2025	VENESTA	Venesta Washroom Systems	Washroom Supplies	Same Day Payment	FP/Venesta Washroom	437.17
31/03/2025	Kerina Hunt	Kerina Hunt	PC Receipts	Same Day Payment	FP/Kerina Hunt	114.36
31/03/2025	SMARTEST	Smartest Energy	Utility Provider	Direct Debit	DD/Smartest Energy	1,942.00
31/03/2025	SOLARV	Solarvault	Utility Provider	Direct Debit	DD/Solarvault	286.08
31/03/2025	EDF-SWAN	EDF Energy Customers PLC	Utility Provider	Same Day Payment	FP/EDF	617.42
31/03/2025	BROOKERG	George Brooker	PC Receipts	Same Day Payment	FP/G Brooker	23.34
31/03/2025	FIREACT	Fire Action Ltd	Fire Safety Assessment	Same Day Payment	FP/Fire Action	213.60
31/03/2025	WATLING	Watling Tyres	Tyre Replacement	Same Day Payment	FP/Watling Tyres	110.00
31/03/2025	CLEAWIPE	Clean Wipes	Cleaning Products Supplier	Same Day Payment	FP/Clean Wipes	856.83
						159,598.53

Summary: All Payments

Month	Payment Method	Amount
Mar-25	Cheque	-
	BACS	90,504.14
	Direct Debit	27,522.77
	Same Day Payment	40,828.40
	Internal Entry (Offset)	621.00
	Bank Entry	122.22
		159,598.53

Summary: Payments > £5,000

Reference	Description	Amount
[1]	Payroll	90,504.14
[2]	Direct Debit	7,705.76
[3]	Regular Payment	-
[4]	Insurance	-
[5]	CEO - Delegated Powers	-
[6]	Grants	-
[7]	Pre-agreed Expenditure	18,520.00
[8]	Councillor Sign Off	-
		116,729.90

Chairman of Finance Committee

Signature

Date

Responsible Financial Officer

Signature

Date