



Swanley Town Council

Payments Out: April 2025

Date	A/c	Payee	Description	Payment Method	Ref	Amount
01/04/2025	DVLA	DVLA	LV13SNK	Direct Debit	DD/DVLA	29.31
01/04/2025	DVLA	DVLA	CK60UKF	Direct Debit	DD/DVLA	29.31
01/04/2025	DVLA	DVLA	YR18VWW	Direct Debit	DD/DVLA	29.31
01/04/2025	DYNAMIX	Mr S Gadd	DJ - Venues	Same Day Payment	FP/Dynamix	500.00
01/04/2025	YATES	K Yates Roofing	Maintenance Contractor	Same Day Payment	FP/K Yates Roofing	845.00
01/04/2025	SEVDIST	Sevenoaks District Council	SDC - Garden Waste Sacks	Same Day Payment	FP/SDC	1,000.00
01/04/2025	TRADEUK	Trade UK Account	Tools / Consumables	Same Day Payment	FP/Trade UK	396.75
01/04/2025	ERNEDOE	Ernest Doe & Sons Ltd	Equipment / Machinery	Same Day Payment	FP/Ernest Doe	179.92
01/04/2025	BACONK	Kevin Bacon	Security	Same Day Payment	FP/Kevin Bacon	198.00
02/04/2025	DVLA	DVLA	KV69 JWP	Direct Debit	DD/DVLA	14.52
02/04/2025	PROPMED	Propmedia Ltd	Rental Fees	Internal Entry	Internal Entry	828.00
02/04/2025	ALLSTARF	Allstar Business Solutions Ltd	Fuel Card	Direct Debit	DD/AllStar	77.19
03/04/2025	Grenke Leasing	Grenke Leasing	Copiers	Direct Debit	DD/Grenke Leasing	1,052.39
03/04/2025	EMS	Elavon Merchant Services	Card Machines	Direct Debit	DD/EMS	390.18
03/04/2025	PROPMED	Propmedia Ltd	Rental Fees	Internal Entry	Internal Entry	49.00
04/04/2025	Nest	Nest	Nest Pension	Direct Debit	DD/Nest	100.24
04/04/2025	Barclays	Barclays	Commission	Bank Entry	Bank Entry	155.97
07/04/2025	Yell	Yell	Website	Direct Debit	DD/Yell	43.20
07/04/2025	REXEL	Rexel	Electrical Supplier	Same Day Payment	FP/Rexel	127.43
07/04/2025	DECORATO	Decorators Den Ltd	Decorating Supplier	Same Day Payment	FP/Decorators Den	278.84
07/04/2025	B&MSUPP	B&M Supplies LTD	Plumbing Merchant	Same Day Payment	FP/B&M Supplies	31.90
07/04/2025	BACONK	Kevin Bacon	Security	Same Day Payment	FP/Kevin Bacon	180.00
07/04/2025	WATSONS	Watson Fuels	GasOil	Same Day Payment	FP/Watson Fuels	742.29
07/04/2025	EVENTSBY	Events By Primrose	Chair Cover Supplier	Same Day Payment	FP/Events by Primrose	220.00
07/04/2025	STALBRID	Stalbridge Linen Services	Linen Provider	Same Day Payment	FP/Stalbridge Linen	300.00
07/04/2025	SEMEC	S.E.M.E.C Electrical Ltd	Electrician	Same Day Payment	FP/SEMEC Electrical	157.44
07/04/2025	ALSFTIMB	Alsford Timber Ltd	Timber Merchant	Same Day Payment	FP/Alsford Timber	69.53
07/04/2025	WATLING	Watling Tyres	Tyre Replacement	Same Day Payment	FP/Watling Tyres	85.00
07/04/2025	LEISBOAT	Leisure Boat UK	Park Leisure Equipment	Same Day Payment	FP/Leisure Boat	865.92
08/04/2025	TV Licence	TV Licence	TV Licence	Direct Debit	DD/TV Licence	15.00
08/04/2025	QUADIENT	Quadient Finance UK limited	Franking Machine	Direct Debit	DD/Quadient Finance	263.22
08/04/2025	RADARKEY	The R.A.D.A.R Key Company	RADAR Keys	Same Day Payment	FP/RADAR Key Company	118.80
09/04/2025	Global4	Global4	Gate Intercom	Direct Debit	DD/Global4	5.40
09/04/2025	G Brooker	G Brooker	PC Receipts	Same Day Payment	FP/G Brooker	16.56
09/04/2025	ALLSTARF	Allstar Business Solutions Ltd	Fuel Card	Direct Debit	DD/AllStar	46.73
09/04/2025	STONE	Stone Warehouse	#N/A	Same Day Payment	FP/Stone Warehouse	570.50
10/04/2025	BARCLAYS	Barclays	Barclays Bank	Direct Debit	DD/Barclays	480.81
10/04/2025	BARCLAYS	Barclays	Barclays Bank	Direct Debit	DD/Barclays	44.00
10/04/2025	BARCLAYS	Barclays	Barclays Bank	Direct Debit	DD/Barclays	44.00
10/04/2025	BARCLAYS	Barclays	Barclays Bank	Direct Debit	DD/Barclays	68.00
10/04/2025	AEQUALIS	Aequalis Accounting Ltd	Payroll Provider	Same Day Payment	FP/Aequalis Accounting	227.50
10/04/2025	TLCDIREC	TLC Online	Website / Advertising	Same Day Payment	FP/TLC Online	914.42
10/04/2025	SPS	SPS UK Limited	Electrician	Same Day Payment	FP/SPS-UK Limited	240.00
10/04/2025	ISECURE1	iSecure Ltd	Security & Alarm Contractor	Same Day Payment	FP/iSecure Ltd	114.00
10/04/2025	KFF100	Kent Frozen Foods Ltd	Catering Supplier	Same Day Payment	FP/KFF	272.84
10/04/2025	BR-IT	BR - IT Support & Consultancy Ltd	IT Support	Same Day Payment	FP/BR-IT	985.96
10/04/2025	CASTL529	Castle Water Limited	Utility Provider	Same Day Payment	FP/Castle Water	351.50
10/04/2025	WICKPLAY	Wick Steed Playgrounds	Playground Equipment	Same Day Payment	FP/Wicksteed Playgrounds	6,414.58 [7]
10/04/2025	FIRSTFEN	First Fence	Car Park Barrier / SNBR Gate	Same Day Payment	FP/First Fence	2,445.32
10/04/2025	FARRER	Farrer & Co	Solicitors - FOI Requests	Same Day Payment	FP/Farrer & Co	3,360.00
10/04/2025	ECSSYSY	ECS Systems	CCTV Camera Repairs	Same Day Payment	FP/ECS Systems	1,181.66
10/04/2025	INITIAL1	Initial Washroom Hygiene	Washroom Hygiene	Same Day Payment	FP/Initial Washroom	1,378.26
10/04/2025	JHALLAM	James Hallam Ltd	Insurance Brokers	Same Day Payment	FP/James Hallam Ltd	1,653.52
10/04/2025	BERRY	Berry	Link - Black Bags	Same Day Payment	FP/Berry Group	1,207.51
10/04/2025	KALC100	Kent Association of Local Councils	Training	Same Day Payment	FP/KALC	2,244.00
11/04/2025	Quadient UK	Quadient UK	Franking Machine top up	Same Day Payment	FP/Quadient UK	500.00
11/04/2025	PLANDAY	Planday Limited	Staff Scheduling Subscription	Same Day Payment	FP/Planday	378.92
11/04/2025	BR-IT	BR - IT Support & Consultancy Ltd	IT Support	Same Day Payment	FP/BR-IT	972.00
11/04/2025	PROVNURS	Provender Nurseries	Horticulture	Same Day Payment	FP/Provender	1,137.83
11/04/2025	TUDORENV	Tudor Environmental	Agricultural/Horticultural	Same Day Payment	FP/Tudor Environmental	1,138.15
11/04/2025	GMHCASHR	GMH Cash Registers	EPOS - Venues	Same Day Payment	FP/GMH Cash Registers	1,188.00
11/04/2025	SEVDBUS	Sevenoaks & District Business Crim	Crime Reduction Programme	Same Day Payment	FP/Sevenoaks District Busin	458.00
11/04/2025	KCC100	Kent County Council	Stationery	Same Day Payment	FP/KCC	1,124.00
11/04/2025	FARLEYS	Farleys Training	Estates Team Tool Training	Same Day Payment	FP/Farleys Training	198.00
11/04/2025	CWRPLANT	CWR Plant Hire	Plant Hire	Same Day Payment	FP/CWR Plant	12,000.00 [7]

Monthly Finances (I)

14/04/2025	Payroll	Payroll	Payroll	BACS	Payroll	134.51
15/04/2025	SDC	SDC	Business Rates	Direct Debit	DD/SDC	5,438.00 [2]

Monthly Finances (I)

15/04/2025	SDC	SDC	Business Rates	Direct Debit	DD/SDC	3,775.00	
15/04/2025	SDC	SDC	Business Rates	Direct Debit	DD/SDC	3,270.00	
15/04/2025	Siemens	Siemens	CCTV - Civic/Alex	Direct Debit	DD/Siemens	720.00	
15/04/2025	Siemens	Siemens	CCTV - Civic/Alex	Direct Debit	DD/Siemens	117.16	
15/04/2025	Siemens	Siemens	CCTV - Olympic	Direct Debit	DD/Siemens	288.00	
15/04/2025	Siemens	Siemens	CCTV - Olympic	Direct Debit	DD/Siemens	69.46	
15/04/2025	Payroll	Payroll	Payroll	BACS	Payroll	103,364.91	[1]
15/04/2025	OVERLINE	Overline	Telecoms & Broadband	Direct Debit	DD/Overline	139.30	
15/04/2025	OVERLINE	Overline	Telecoms & Broadband	Direct Debit	DD/Overline	65.97	
15/04/2025	OVERLINE	Overline	Telecoms & Broadband	Direct Debit	DD/Overline	57.80	
15/04/2025	OVERLINE	Overline	Telecoms & Broadband	Direct Debit	DD/Overline	326.38	
15/04/2025	BOOKER	Booker Limited	Wholesaler	Direct Debit	DD/Booker	128.94	
15/04/2025	BACONK	Kevin Bacon	Security	Same Day Payment	FP/Kevin Bacon	108.00	
15/04/2025	DEMPSEY	David Dempsey	Security	Same Day Payment	FP/David Dempsey	108.00	
15/04/2025	DYNAMIX	Mr S Gadd	DJ - Venues	Same Day Payment	FP/Dynamix	500.00	
15/04/2025	KFF100	Kent Frozen Foods Ltd	Catering Supplier	Same Day Payment	FP/KFF	215.80	
16/04/2025	Payroll	Payroll	Payroll	BACS	Payroll	33.60	
16/04/2025	SAGE100	Sage (UK) Ltd	Accounting Software	Direct Debit	DD/Sage	177.84	
16/04/2025	CASTL760	Castle Water Limited	Utility Provider	Direct Debit	DD/Castle Water	592.05	
16/04/2025	AEQUALIS	Aequalis Accounting Ltd	Payroll Provider	Same Day Payment	FP/Aequalis Accounting	50.00	
16/04/2025	TLCDIREC	TLC Online	Website / Advertising	Same Day Payment	FP/TLC Online	39.13	
16/04/2025	DARPRINT	Darenth Print and Design Ltd	Banners / Posters	Same Day Payment	FP/Darenth Print	36.00	
16/04/2025	DRSDOORS	DRS Doors Ltd	Oaks Door Maintenance	Same Day Payment	FP/DRS Doors	236.25	
16/04/2025	CASTL588	Castle Water Limited	Utility Provider	Same Day Payment	FP/Castle Water	581.11	
16/04/2025	NALC	National Association of Local Coun	Training / Subscriptions	Same Day Payment	FP/NALC	240.00	
16/04/2025	SWANGAR	Swanley Garage Services	Vehicle Repairs	Same Day Payment	FP/Swanley Garages	49.99	
17/04/2025	PEARLSS	Pearls Security	Park Security	Same Day Payment	FP/Pearls Security	1,365.00	
17/04/2025	STARTTR	Start Traffic	Signs	Same Day Payment	FP/Start Traffic Ltd	77.10	
17/04/2025	DOOR&WIN	The Door & Window Centre Ltd	Doors & Windows	Same Day Payment	FP/Doors & Windows	960.00	
17/04/2025	CANDO	Can-Do Tool Hire	Equipment Hire	Same Day Payment	FP/Can Do Hire	43.20	
17/04/2025	KFF100	Kent Frozen Foods Ltd	Catering Supplier	Same Day Payment	FP/KFF	680.84	
17/04/2025	CLEAWIPE	Clean Wipes	Cleaning Products Supplier	Same Day Payment	FP/Clean Wipes	800.97	
17/04/2025	FLEETLIN	Fleet Line Markers Ltd	Line Marker Paint	Same Day Payment	FP/Fleet Line Markers	302.62	
17/04/2025	VEOLIA	Veolia	Waste Disposal / Recycling	Same Day Payment	FP/Veolia	4,144.80	
17/04/2025	APEX	Apex Risk Assessments	Oaks Asbestos Survey	Same Day Payment	FP/Apex Risk Assessments	3,084.00	
22/04/2025	PENINSUL	Peninsula Business Services	HR Consultants	Direct Debit	DD/Peninsula Business	276.28	
22/04/2025	ENREACH	Enreach UK Ltd	Telecoms & Broadband	Direct Debit	DD/Enreach UK	511.50	
22/04/2025	MAISONM	Maison Maurice Ltd	Drinks Supplier	Direct Debit	DD/Maison Maurice	6,209.37	[2]
22/04/2025	PEAC	PEAC (UK) Limited	Copier Leasing	Direct Debit	DD/PEAC (UK)	299.14	
22/04/2025	NFSMEET	NFS Meetings Technology Ltd	Booking Software	Direct Debit	DD/NFS Meetings Tech	510.00	
22/04/2025	EETMOB	EE & T Mobile	Mobile Phone	Direct Debit	DD/EE	167.41	
22/04/2025	XINTEL	XLN Telecom	Telecoms & Broadband	Direct Debit	DD/XLN	105.91	
22/04/2025	REMIX	Remix Entertainments	DJ - Venues	Same Day Payment	FP/Brad Penhallow	375.00	
22/04/2025	PARTYMUM	Party Mummies	Easter Event Entertainment	Same Day Payment	FP/Terry Boylan	100.00	
23/04/2025	ALLSTARF	Allstar Business Solutions Ltd	Fuel Card	Direct Debit	DD/AllStar	268.92	
23/04/2025	PENINSUL	Peninsula Business Services	HR Consultants	Direct Debit	DD/Peninsula Business	455.68	
23/04/2025	TOTALENP	Total Energies (S Park)	Utility Provider	Direct Debit	DD/Total Energies	2,444.23	
23/04/2025	TOTALENS	Total Energies (Oaks)	Utility Provider	Direct Debit	DD/Total Energies	59.39	
23/04/2025	TOTALENO	Total Energies (Olympic)	Utility Provider	Direct Debit	DD/Total Energies	1,916.23	
23/04/2025	TOTALEN	Total Energies (Tennis)	Utility Provider	Direct Debit	DD/Total Energies	1,023.88	
23/04/2025	TOTALENH	Total Energies Civic	Utility Provider	Direct Debit	DD/Total Energies	326.74	
23/04/2025	TOTALENC	Total Energies (Civic & Ablution)	Utility Provider	Direct Debit	DD/Total Energies	764.94	
24/04/2025	George Brooker	George Brooker	Easter Eggs	Same Day Payment	FP/George Brooker	17.96	
24/04/2025	Ryan Hayman	Ryan Hayman	PC Receipts	Same Day Payment	FP/Ryan Hayman	379.00	
24/04/2025	KFF100	Kent Frozen Foods Ltd	Catering Supplier	Same Day Payment	FP/KFF	352.12	
24/04/2025	YATES	K Yates Roofing	Maintenance Contractor	Same Day Payment	FP/K Yates Roofing	161.99	
24/04/2025	BIGSING	The BIG Sing SOUL	Bing Sing Choir	Same Day Payment	FP/Big Sing	180.00	
24/04/2025	PEARLSS	Pearls Security	Park Security	Same Day Payment	FP/Pearls Security	882.00	
24/04/2025	BOUNCYCA	M S Lugar	Bouncy Castle Repairs	Same Day Payment	FP/MS Lugar	150.00	
25/04/2025	BOC100	BOC Ltd	Suremix/Gas Supply	Direct Debit	DD/BOC	163.54	
25/04/2025	TOTALENA	Total Energies (Alexandra)	Utility Provider	Direct Debit	DD/Total Energies	1,414.14	
25/04/2025	PEAC	PEAC (UK) Limited	Copier Leasing	Direct Debit	DD/PEAC	4,771.99	
29/04/2025	MRSBACK	Denise Pettitt	Family Entertainments	Same Day Payment	FP/Denise Pettitt	250.00	
29/04/2025	EASTKENT	East Kent Morris	St George's Day - Morris	Same Day Payment	FP/East Kent Morris	250.00	
29/04/2025	DUNCANW	William Duncan	Stilt Walker	Same Day Payment	FP/William Duncan	255.00	
29/04/2025	K&D	K & D Security	St George's Day - Security	Same Day Payment	FP/K&D Security	222.00	
29/04/2025	EDF-SWAN	EDF Energy Customers PLC	Utility Provider	Same Day Payment	FP/EDF	538.68	
29/04/2025	PEARLSS	Pearls Security	Park Security	Same Day Payment	FP/Pearls Security	987.00	
29/04/2025	SPS	SPS UK Limited	Electrician	Same Day Payment	FP/SPS-UK Limited	570.00	
29/04/2025	ADSINS	ADS Insurance Brokers	Insurance Brokers	Same Day Payment	FP/ADS Insurance Brokers	224.92	
30/04/2025	Beyonk	Beyonk	PC Receipts	Same Day Payment	Beyonk	242.76	
30/04/2025	SOLARV	Solarvault	Utility Provider	Direct Debit	DD/Solarvault	707.52	
30/04/2025	ROASTS	Steven Roast	DJ - Civic Events	Same Day Payment	FP/Steven Roast	150.00	
30/04/2025	TLCDIREC	TLC Online	Website / Advertising	Same Day Payment	FP/TLC Online	260.58	

Monthly Finances (I)

30/04/2025	ABSOLUTE	Absolute Hygiene Solutions	S Park Hygiene Services	Same Day Payment	FP/Absolute Hygiene	666.00
30/04/2025	WORKWEAR	Workwear Express Ltd	Uniform	Same Day Payment	FP/Workwear Express	1,164.29
30/04/2025	WICKPLAY	Wick Steed Playgrounds	Playground Equipment	Same Day Payment	FP/Wicksteed Playgrounds	79.90
30/04/2025	DYNAMIX	Mr S Gadd	DJ - Venues	Same Day Payment	FP/Dynamix	500.00
30/04/2025	EVENTSBY	Events By Primrose	Chair Cover Supplier	Same Day Payment	FP/Events by Primrose	200.00
30/04/2025	KERINA	Kerina	PC Receipts	Same Day Payment	FP/Kerina Keir	276.17
30/04/2025	SEVDIST	Sevenoaks District Council	SDC - Garden Waste Sacks	Same Day Payment	FP/SDC	1,000.00
						217,889.54

Summary: All Payments

Month	Payment Method	Amount
Apr-25	Cheque	-
	BACS	103,533.02
	Direct Debit	40,295.52
	Same Day Payment	73,028.03
	Internal Entry (Offset)	877.00
	Bank Entry	155.97
		217,889.54

Summary: Payments > £5,000

Reference	Description	Amount
[1]	Payroll	103,364.91
[2]	Direct Debit	11,647.37
[3]	Regular Payment	-
[4]	Insurance	-
[5]	CEO - Delegated Powers	-
[6]	Grants	-
[7]	Pre-agreed Expenditure	18,414.58
[8]	Councillor Sign Off	-
		133,426.86

Chairman of Finance Committee

Signature

Date

Responsible Financial Officer

Signature

Date