



Swanley Town Council

Payments Out: January 2026

Date	A/c	Payee	Description	Payment Method	Ref	Amount
02/01/2026	DVLA	DVLA	LV13SNK	Direct Debit	DD/DVLA	30.18
02/01/2026	DVLA	DVLA	KV69 JWP	Direct Debit	DD/DVLA	14.43
02/01/2026	KERINA	Kerina	PC Receipts	Same Day Payment	FP/Kerina Keir	317.47
02/01/2026	PROPMED	Propmedia Ltd	Rental Fees	Internal Entry	Internal Entry	79.00
05/01/2026	Yell	Yell	Website	Direct Debit	DD/Yell	43.20
05/01/2026	DVLA	DVLA	YR18VWW	Direct Debit	DD/DVLA	30.27
05/01/2026	PROPMED	Propmedia Ltd	Rental Fees	Internal Entry	Internal Entry	59.00
06/01/2026	Grenke Leasing	Grenke Leasing	Copiers	Direct Debit	DD/Grenke Leasing	1,052.39
06/01/2026	HILLSPR	Hills Prospect PLC	Drinks Provider	Direct Debit	DD/Hills Prospect	1,629.29
06/01/2026	EMS	Elavon Merchant Services	Card Machines	Direct Debit	DD/EMS	299.63
07/01/2026	J Ettridge	J Ettridge	White Oak - J Ettridge Refund	Same Day Payment	FP/J Ettridge	64.00
07/01/2026	Mayor of Sevenoaks	Mayor of Sevenoaks	Charity Event	Same Day Payment	FP/Mayor of Sevenoaks	17.00
07/01/2026	The Vauxhall FD&FE O	The Vauxhall FD&FE Owners	Darren Kitchener Donation	Same Day Payment	FP/The Vauxhall FD&FE Own	20.00
07/01/2026	Mayor of Thurrock	Mayor of Thurrock	Charity Event	Same Day Payment	FP/Mayor of Thurrock	65.00
07/01/2026	QUADIENT	Quadiant Finance UK limited	Franking Machine	Direct Debit	DD/Quadiant Finance	263.57
07/01/2026	DYNAMIX	Mr S Gadd	DJ - Venues	Same Day Payment	FP/Dynamix	900.00
07/01/2026	EVENTSBY	Events By Primrose	Chair Cover Supplier	Same Day Payment	FP/Events by Primrose	80.00
07/01/2026	THBROWN	T.H.Brown & Sons Ltd	Catering Supplier	Same Day Payment	FP/TH Brown	96.30
07/01/2026	BREDA	Breda's Sausage and Meats	Catering Supplier	Same Day Payment	FP/Breda's Meats	198.50
07/01/2026	STALBRID	Stalbridge Linen Services	Linen Provider	Same Day Payment	FP/Stalbridge Linen	318.05
07/01/2026	ALSFTIMB	Alsford Timber Ltd	Timber Merchant	Same Day Payment	FP/Alsford Timber	663.09
07/01/2026	LOCKTOOL	Locks 'N' Tools Ltd	Keys / Padlocks	Same Day Payment	FP/Locks n Tools	268.84
07/01/2026	KFF100	Kent Frozen Foods Ltd	Catering Supplier	Same Day Payment	FP/KFF	176.83
07/01/2026	GASONIC	Gasonic Ltd	Plumber / Electrician	Same Day Payment	FP/Gasonic	444.00
07/01/2026	HOWDENS	Howdens Joinery Co.	Joinery Merchants	Same Day Payment	FP/Howdens	13.54
07/01/2026	EDF-SWAN	EDF Energy Customers PLC	Utility Provider	Same Day Payment	FP/EDF	852.59
07/01/2026	BR-IT	BR - IT Support & Consultancy Ltd	IT Support	Same Day Payment	FP/BR-IT	978.67
07/01/2026	AIMHIRE	Aimhire UK Ltd	Plant Hire	Same Day Payment	FP/Aimhire UK	35.64
07/01/2026	SEVDIST	Sevenoaks District Council	Council Tax	Same Day Payment	FP/SDC	474.77
07/01/2026	REXEL	Rexel	Electrical Supplier	Same Day Payment	FP/Rexel	199.90
07/01/2026	PLANDAY	Planday Limited	Staff Scheduling Subscription	Same Day Payment	FP/Planday	395.28
08/01/2026	TV Licence	TV Licence	TV Licence	Direct Debit	DD/TV Licence	14.95
08/01/2026	Barclays	Barclays	Commission	Bank Entry	Bank Entry	156.55
09/01/2026	SMARTOF	Smart Office Solution	Copier Printing	Direct Debit	DD/Smart Office	931.74
12/01/2026	Global4	Global4	Gate Intercom	Direct Debit	DD/Global4	5.40
12/01/2026	Whiteoak Indoor Bowl	Whiteoak Indoor Bowls	Charity Event	Same Day Payment	FP/Whiteoak Indoor Bowls	100.00
12/01/2026	Gravesham BC	Gravesham BC	Charity Event	Same Day Payment	FP/Gravesham BC	5.00
12/01/2026	BARCLAYS	Barclays	Barclays Bank	Direct Debit	DD/Barclays	68.00
12/01/2026	BARCLAYS	Barclays	Barclays Bank	Direct Debit	DD/Barclays	44.00
12/01/2026	BARCLAYS	Barclays	Barclays Bank	Direct Debit	DD/Barclays	452.99
13/01/2026	HILLSPR	Hills Prospect PLC	Drinks Provider	Direct Debit	DD/Hills Prospect	3,049.49
13/01/2026	PHOENIX3	Phoenix Link	Telecoms & Broadband	Direct Debit	DD/Phoenix Link	30.00
14/01/2026	OVERLINE	Overline	Telecoms & Broadband	Direct Debit	DD/Overline	250.18
14/01/2026	OVERLINE	Overline	Telecoms & Broadband	Direct Debit	DD/Overline	62.00
14/01/2026	OVERLINE	Overline	Telecoms & Broadband	Direct Debit	DD/Overline	104.50
15/01/2026	SDC	SDC	Business Rates	Direct Debit	DD/SDC	5,438.00 [2]
15/01/2026	SDC	SDC	Business Rates	Direct Debit	DD/SDC	3,775.00
15/01/2026	SDC	SDC	Business Rates	Direct Debit	DD/SDC	3,275.00
15/01/2026	Payroll	Payroll	SalariesMth10	BACS	Payroll	111,469.71 [1]
15/01/2026	BOOKER	Booker Limited	Wholesaler	Direct Debit	DD/Booker	137.24
15/01/2026	CHILL	Christmas Illuminated Lighting	Light up the Town - Christmas Lig	Same Day Payment	FP/Christmas Illuminated Lig	9,460.00 [7]
15/01/2026	MAZARS	Mazars LLP	External Auditor	Same Day Payment	FP/Mazars	3,024.00
15/01/2026	NOBLETTJ	J Noblett	Light up the Town - Christmas Tre	Same Day Payment	FP/J Noblett	5,160.00 [7]
15/01/2026	DOOR&WIN	The Door & Window Centre Ltd	Doors & Windows	Same Day Payment	FP/Door & Window	1,716.00
15/01/2026	KCC100	Kent County Council	Light up the Town - Load Testing	Same Day Payment	FP/KCC	1,339.00
15/01/2026	SPS	SPS UK Limited	Electrician	Same Day Payment	FP/SPS	1,020.00
15/01/2026	ABCATER	AB Catering	Mayoral Event - Whiteoak	Same Day Payment	FP/AB Catering	432.50
15/01/2026	AEQUALIS	Aequalis Accounting Ltd	Payroll Provider	Same Day Payment	FP/Aequalis Accounting	348.00
15/01/2026	CLEAWIPE	Clean Wipes	Cleaning Products Supplier	Same Day Payment	FP/Clean Wipes	281.58
16/01/2026	Mayor of Dartford	Mayor of Dartford	Charity Event	Same Day Payment	FP/Mayor of Dartford	68.00
16/01/2026	Mayor of Dartford	Mayor of Dartford	Charity Event	Same Day Payment	FP/Mayor of Dartford	30.00
16/01/2026	SAGE100	Sage (UK) Ltd	Accounting Software	Direct Debit	DD/Sage	192.08
16/01/2026	NFSMEET	NFS Meetings Technology Ltd	Booking Software	Direct Debit	DD/NFS Meeting Technology	535.50
16/01/2026	DYNAMIX	Mr S Gadd	DJ - Venues	Same Day Payment	FP/Dynamix	250.00
16/01/2026	B&MSUPP	B&M Supplies LTD	Plumbing Merchant	Same Day Payment	FP/B&M Supplies	25.48
16/01/2026	KFF100	Kent Frozen Foods Ltd	Catering Supplier	Same Day Payment	FP/KFF	547.68

Monthly Finances (I)

16/01/2026	ISECURE1	iSecure Ltd	Security & Alarm Contractor	Same Day Payment	FP/iSecure	142.50
16/01/2026	AIMHIRE	Aimhire UK Ltd	Plant Hire	Same Day Payment	FP/Aimhire	71.28
16/01/2026	ORCHARDA	Orchards Academy	Donation	Same Day Payment	FP/Orchards Academy	500.00

Monthly Finances (I)

16/01/2026	TRADEUK	Trade UK Account	Tools / Consumables	Same Day Payment	FP/Trade UK	1,040.92
16/01/2026	VEOLIA	Veolia	Waste Disposal / Recycling	Same Day Payment	FP/Veolia	1,478.87
19/01/2026	EETMOB	EE & T Mobile	Mobile Phone	Direct Debit	DD/EE	204.67
19/01/2026	PENINSUL	Peninsula Business Services	HR Consultants	Direct Debit	DD/Peninsula Business	276.28
19/01/2026	DYNAMIX	Mr S Gadd	DJ - Venues	Same Day Payment	FP/Dynamix	250.00
19/01/2026	KFF100	Kent Frozen Foods Ltd	Catering Supplier	Same Day Payment	FP/KFF	798.84
19/01/2026	CASTL529	Castle Water Limited	Utility Provider	Same Day Payment	FP/Castle Water	435.57
19/01/2026	SEFE	SEFE Energy Limited	Utility Provider	Same Day Payment	FP/SEFE Energy	891.73
20/01/2026	CCPAS	CCPAS	DBS Certification	Direct Debit	DD/ThirtyOneEight	35.00
20/01/2026	PEAC	PEAC (UK) Limited	Copier Leasing	Direct Debit	DD/PEAC	299.14
20/01/2026	TOTALENO	Total Energies (Olympic)	Utility Provider	Direct Debit	DD/Total Energies	2,573.42
21/01/2026	KCC	KCC	Charity Event	Same Day Payment	FP/KCC	5.00
21/01/2026	Gravesham BC	Gravesham BC	Charity Event	Same Day Payment	FP/Gravesham BC	45.00
21/01/2026	ENREACH	Enreach UK Ltd	Telecoms & Broadband	Same Day Payment	FP/Enreach UK	537.48
21/01/2026	ALLSTARF	Allstar Business Solutions Ltd	Fuel Card	Same Day Payment	FP/AllStar	130.28
22/01/2026	BLEWD	Mr D K Blew	Organist	Same Day Payment	FP/D Blew	130.00
22/01/2026	CLEAWIPE	Clean Wipes	Cleaning Products Supplier	Same Day Payment	FP/Clean Wipes	95.30
22/01/2026	TLCDIREC	TLC Online	Website / Advertising	Same Day Payment	FP/TLC Online	2,820.00
22/01/2026	DOR2DOR	Helm Enterprise Solutions Ltd T/A L	Town Crier Distribution	Same Day Payment	FP/Dor2Dor	1,020.00
22/01/2026	SIDEAL	S Ideal Shutters	Shutter Repairs - S Park	Same Day Payment	FP/S Ideal Shutters	280.00
22/01/2026	D.BODY	D Body Ltd	Sewage Removal	Same Day Payment	FP/D Body	1,384.80
22/01/2026	XINTEL	XLN Telecom	Telecoms & Broadband	Direct Debit	DD/XLN	105.91
23/01/2026	PENINSUL	Peninsula Business Services	HR Consultants	Direct Debit	DD/Peninsula Business	487.58
23/01/2026	BOC100	BOC Ltd	Suremix/Gas Supply	Direct Debit	DD/BOC	728.29
23/01/2026	TOTALEN	Total Energies (Tennis)	Utility Provider	Direct Debit	DD/Total Energies	1,283.12
23/01/2026	TOTALENA	Total Energies (Alexandra)	Utility Provider	Direct Debit	DD/Total Energies	1,343.91
23/01/2026	TOTALENP	Total Energies (S Park)	Utility Provider	Direct Debit	DD/Total Energies	2,788.34
23/01/2026	TOTALENS	Total Energies (Oaks)	Utility Provider	Direct Debit	DD/Total Energies	47.24
23/01/2026	TOTALENC	Total Energies (Civic & Ablution)	Utility Provider	Direct Debit	DD/Total Energies	846.78
23/01/2026	TOTALENH	Total Energies Civic	Utility Provider	Direct Debit	DD/Total Energies	366.73
26/01/2026	PEAC	PEAC (UK) Limited	Copier Leasing	Direct Debit	DD/PEAC	4,771.99
26/01/2026	CASTL760	Castle Water Limited	Utility Provider	Direct Debit	DD/Castle Water	1,585.86
26/01/2026	BROOKERG	George Brooker	PC Receipts	Same Day Payment	FP/George Brooker	251.02
26/01/2026	SELCO	Selco Trade Centres Ltd	Builders Merchant	Same Day Payment	FP/Selco	1,949.87
26/01/2026	WARDK	Kieran Ward	CCTV / Electrical Works	Same Day Payment	FP/Kieran Ward	1,463.71
27/01/2026	EON100	Npower	Utility Provider	Direct Debit	DD/NPower	67.03
27/01/2026	HILLSPR	Hills Prospect PLC	Drinks Provider	Direct Debit	DD/Hills Prospect	783.62
28/01/2026	ALLSTARF	Allstar Business Solutions Ltd	Fuel Card	Direct Debit	DD/AllStar	54.76
29/01/2026	LB of Bromley	LB of Bromley	Charity Event	Same Day Payment	FP/LB of Bromley	30.00
29/01/2026	AMS	Automatic Machine Services LTD	Coffee Machines	Direct Debit	DD/AMS	208.00
29/01/2026	PROPMED	Propmedia Ltd	Rental Fees	Internal Entry	Internal Entry	960.96
30/01/2026	SOLARV	Solarvault	Utility Provider	Direct Debit	DD/Solarvault	184.08
30/01/2026	TOTALENA	Total Energies (Alexandra)	Utility Provider	Direct Debit	DD/Total Energies	1,360.45
30/01/2026	KERINA	Kerina	PC Receipts	Same Day Payment	FP/Kerina Keir	87.93
30/01/2026	PROVNURS	Provender Nurseries	Horticulture	Same Day Payment	FP/Provender	846.90
30/01/2026	STALBRID	Stalbridge Linen Services	Linen Provider	Same Day Payment	FP/Stalbridge Linen	266.68
30/01/2026	ANGLO	Anglo Pest Control	Pest Control	Same Day Payment	FP/Anglo Pest Control	245.00
30/01/2026	EMERALD	Emerald Elevators	Lift Engineers	Same Day Payment	FP/Emerald Elevators	336.72
30/01/2026	BROOKERG	George Brooker	PC Receipts	Same Day Payment	FP/George Brooker	54.75
30/01/2026	SUSPENDE	Suspended Ceiling Solutions	Oaks - Ceiling Repairs	Same Day Payment	FP/Suspended Ceiling Soluti	594.00
30/01/2026	ALSFTIMB	Alsford Timber Ltd	Timber Merchant	Same Day Payment	FP/Alsford Timber	12.20
30/01/2026	DARPRINT	Darenth Print and Design Ltd	Banners / Posters	Same Day Payment	FP/Darenth Print & Design	144.00

203,583.51

Summary: All Payments

Month	Payment Method	Amount
Jan-26	Cheque	-
	BACS	111,469.71
	Direct Debit	42,131.23
	Same Day Payment	48,727.06
	Internal Entry (Offset)	1,098.96
	Bank Entry	156.55
		203,583.51

Summary: Payments > £5,000

Reference	Description	Amount
[1]	Payroll	111,469.71
[2]	Direct Debit	5,438.00
[3]	Regular Payment	-
[4]	Insurance	-
[5]	CEO - Delegated Powers	-
[6]	Grants	-
[7]	Pre-agreed Expenditure	14,620.00
[8]	Councillor Sign Off	-
		131,527.71

Chairman of Finance Committee

Signature

Date

Responsible Financial Officer

Signature

Date