



Swanley Town Council

Payments Out: March 2026

Date	A/c	Payee	Description	Payment Method	Ref	Amount
02/03/2026	DVLA	DVLA	LV13SNK	Direct Debit	DD/DVLA	30.18
02/03/2026	DVLA	DVLA	KV69 JWP	Direct Debit	DD/DVLA	14.43
02/03/2026	DVLA	DVLA	YR18VWW	Direct Debit	DD/DVLA	30.18
02/03/2026	PROPMED	Propmedia Ltd	Rental Fees	Internal Entry	Internal Entry	59.00
03/03/2026	AMS	Automatic Machine Services LTD	Coffee Machines	Direct Debit	DD/AMS	208.00
03/03/2026	KERINA	Kerina	PC Receipts	Same Day Payment	FP/Kerina	371.21
03/03/2026	KCSED	CSG Global Education Ltd	Stationery	Same Day Payment	FP/CSG Global Education	183.37
03/03/2026	ERNEDOE	Ernest Doe & Sons Ltd	Equipment / Machinery	Same Day Payment	FP/Ernest Doe	40.11
03/03/2026	LOCKTOOL	Locks 'N' Tools Ltd	Keys / Padlocks	Same Day Payment	FP/Locks n Tools	19.80
03/03/2026	ALSFTIMB	Alsford Timber Ltd	Timber Merchant	Same Day Payment	FP/Alsford Timber	49.74
03/03/2026	CWRPLANT	CWR Plant Hire	Plant Hire	Same Day Payment	FP/CW Plant Hire	515.40
04/03/2026	ALLSTARF	Allstar Business Solutions Ltd	Fuel Card	Direct Debit	DD/AllStar	160.11
04/03/2026	EMS	Elavon Merchant Services	Card Machines	Direct Debit	DD/EMS	300.51
04/03/2026	EDF-SWAN	EDF Energy Customers PLC	Utility Provider	Same Day Payment	FP/EDF	883.78
04/03/2026	SELCO	Selco Trade Centres Ltd	Builders Merchant	Same Day Payment	FP/Selco	25.70
04/03/2026	KFF100	Kent Frozen Foods Ltd	Catering Supplier	Same Day Payment	FP/KFF	655.57
04/03/2026	ORCHARDF	Orchard Fencing Ltd	Timber Merchant	Same Day Payment	FP/Orchard Fencing	2,890.80
04/03/2026	GASONIC	Gasonic Ltd	Plumber / Electrician	Same Day Payment	FP/Gasonic	540.00
04/03/2026	PLANDAY	Planday Limited	Staff Scheduling Subscription	Same Day Payment	FP/Planday	373.32
04/03/2026	TAGTREE	Tag Tree Care	Tree Survey	Same Day Payment	FP/Tag Tree Care	2,340.00
04/03/2026	SEVDIST	Sevenoaks District Council	SDC - Garden Waste Sacks	Same Day Payment	FP/SDC	1,100.00
05/03/2026	B&MSUPP	B&M Supplies LTD	Plumbing Merchant	Same Day Payment	FP/B&M Supplies	1,178.96
05/03/2026	TRADEUK	Trade UK Account	Tools / Consumables	Same Day Payment	FP/Trade UK	1,800.97
06/03/2026	BOUNCYCA	M S Lugar	Bouncy Castle Repairs	Same Day Payment	FP/M S Lugar	300.00
06/03/2026	AEQUALIS	Aequalis Accounting Ltd	Payroll Provider	Same Day Payment	FP/Aequalis Accounting	240.00
06/03/2026	FIREACT	Fire Action Ltd	Fire Safety Assessment	Same Day Payment	FP/Fire Action Ltd	228.00
06/03/2026	BR-IT	BR - IT Support & Consultancy Ltd	IT Support	Same Day Payment	FP/BR-IT	994.42
06/03/2026	DYNAMIX	Mr S Gadd	DJ - Venues	Same Day Payment	FP/Dynamix	500.00
09/03/2026	Yell	Yell	Website	Direct Debit	DD/Yell	43.20
09/03/2026	TV Licence	TV Licence	TV Licence	Direct Debit	DD/TV Licence	14.95
09/03/2026	Barclays	Barclays	Commission	Bank Entry	Bank Entry	100.20
09/03/2026	DYNAMIX	Mr S Gadd	DJ - Venues	Same Day Payment	FP/Dynamix	550.00
09/03/2026	DEMPSEY	David Dempsey	Security	Same Day Payment	FP/David Dempsey	108.00
09/03/2026	BACONK	Kevin Bacon	Security	Same Day Payment	FP/Kevin Bacon	324.00
10/03/2026	Gravesham BC	Gravesham BC	Fizz, Chips and Ice Scream	Same Day Payment	FP/Gravesham BC	29.50
10/03/2026	HILLSPR	Hills Prospect PLC	Drinks Provider	Direct Debit	DD/Hills Prospect	4,077.44
10/03/2026	BARCLAYS	Barclays	Barclays Bank	Direct Debit	DD/Barclays	44.00
10/03/2026	BARCLAYS	Barclays	Barclays Bank	Direct Debit	DD/Barclays	68.00
10/03/2026	BARCLAYS	Barclays	Barclays Bank	Direct Debit	DD/Barclays	499.37
10/03/2026	IMAGRAPH	Image Group Ltd	Signs and Banners	Same Day Payment	FP/Image Group	84.00
10/03/2026	DYNAMIX	Mr S Gadd	DJ - Venues	Same Day Payment	FP/Dynamix	50.00
11/03/2026	Global4	Global4	Gate Intercom	Direct Debit	DD/Global4	5.40
11/03/2026	WARDS	Wards Plastering	Olympic Flat - Plastering	Same Day Payment	FP/Wards Plastering	2,460.00
11/03/2026	VEOLIA	Veolia	Waste Disposal / Recycling	Same Day Payment	FP/Veolia	1,986.32
11/03/2026	DOOR&WIN	The Door & Window Centre Ltd	Doors & Windows	Same Day Payment	FP/Door & Window	2,232.00
11/03/2026	LAM	Liquid Applied Membranes	Swanley Park - Pool Maintenance	Same Day Payment	FP/Liquid Applied Membran	1,981.20
11/03/2026	KEEPBRI	Keep Britain Tidy	Green Flag Award	Same Day Payment	FP/Keep Britain Tidy	1,467.60
12/03/2026	OVERLINE	Overline	Telecoms & Broadband	Direct Debit	DD/Overline	250.18
12/03/2026	OVERLINE	Overline	Telecoms & Broadband	Direct Debit	DD/Overline	62.00
12/03/2026	OVERLINE	Overline	Telecoms & Broadband	Direct Debit	DD/Overline	104.50
12/03/2026	KFF100	Kent Frozen Foods Ltd	Catering Supplier	Same Day Payment	FP/KFF	196.83
12/03/2026	GASONIC	Gasonic Ltd	Plumber / Electrician	Same Day Payment	FP/Gasonic	204.00
12/03/2026	TLCDIREC	TLC Online	Website / Advertising	Same Day Payment	FP/TLC Online	308.12
12/03/2026	WATSONS	Watson Fuels	GasOil	Same Day Payment	FP/Watson Fuels	905.59
12/03/2026	CASTL529	Castle Water Limited	Utility Provider	Same Day Payment	FP/Castle Water	448.93
12/03/2026	ADLAIR	ADL Air Conditioning	Maintenance Yr2 - Air Conditionir	Same Day Payment	FP/ADL Air Conditioning	4,772.16
13/03/2026	Payroll	Payroll	Wages	BACS	PayrollMth12	97,951.49
13/03/2026	PHOENIX3	Phoenix UK	Swanley Park - Wi-Fi	Direct Debit	DD/Phoenix UK	30.00
16/03/2026	CCPAS	CCPAS	DBS Certification	Direct Debit	DD/ThirtyOneEight	159.00
16/03/2026	SAGE100	Sage (UK) Ltd	Accounting Software	Direct Debit	DD/Sage	192.08
16/03/2026	NFSMEET	NFS Meetings Technology Ltd	Booking Software	Direct Debit	DD/NFS Tech Meetings	535.50
17/03/2026	HILLSPR	Hills Prospect PLC	Drinks Provider	Direct Debit	DD/Hills Prospect	1,305.01
18/03/2026	R Hayman	R Hayman	PC Receipts	Same Day Payment	FP/R Hayman	53.95
19/03/2026	EETMOB	EE & T Mobile	Mobile Phone	Direct Debit	DD/EE	165.60
19/03/2026	PENINSUL	Peninsula Business Services	HR Consultants	Direct Debit	DD/Peninsula Business	276.28
19/03/2026	SPS	SPS UK Limited	Electrician	Same Day Payment	FP/SPS-UK Limited	2,880.00

Monthly Finances (I)

19/03/2026	PWCARPET	PW Carpentry	Olympic Flat - Kitchen Install	Same Day Payment	FP/PW Carpentry	4,107.20
19/03/2026	GOCOACH	Go-Coach Hire Ltd	Mini-bus	Same Day Payment	FP/Go Coach	719.43
19/03/2026	KFF100	Kent Frozen Foods Ltd	Catering Supplier	Same Day Payment	FP/KFF	614.38

Monthly Finances (I)

19/03/2026	SEFE	SEFE Energy Limited	Utility Provider	Same Day Payment	FP/SEFE Energy	788.39
19/03/2026	EVENTSBY	Events By Primrose	Chair Cover Supplier	Same Day Payment	FP/Events by Primrose	160.00
19/03/2026	TUDORENV	Tudor Environmental	Agricultural/Horticultural	Same Day Payment	FP/Tudor Environmental	251.88
19/03/2026	CENTRES	Centre Stage Solutions Ltd	Power Upgrade - Civic Events	Same Day Payment	FP/Centre Stage Solutions	380.82
19/03/2026	SEVDBUS	Sevenoaks & District Business Crim	Crime Reduction Programme	Same Day Payment	FP/Sevenoaks District Busine	458.00
20/03/2026	PEAC	PEAC (UK) Limited	Copier Leasing	Direct Debit	DD/PEAC	359.14
20/03/2026	TOTALENO	Total Energies (Olympic)	Utility Provider	Direct Debit	DD/Total Energies	2,712.52
23/03/2026	XINTEL	XLN Telecom	Telecoms & Broadband	Direct Debit	DD/XLN	113.44
23/03/2026	PENINSUL	Peninsula Business Services	HR Consultants	Direct Debit	DD/Peninsula Business	487.58
23/03/2026	ENREACH	Enreach UK Ltd	Telecoms & Broadband	Direct Debit	DD/Enreach UK	537.90
23/03/2026	LICENSPA	Licensing Partnership	Premises Licence	Same Day Payment	FP/Licensing Partnership	180.00
24/03/2026	G Brooker	G Brooker	PC Receipts	Same Day Payment	FP/G Brooker	11.63
24/03/2026	TOTALENS	Total Energies (Oaks)	Utility Provider	Direct Debit	DD/Total Energies	42.47
24/03/2026	TOTALENP	Total Energies (S Park)	Utility Provider	Direct Debit	DD/Total Energies	2,955.33
24/03/2026	HILLSPR	Hills Prospect PLC	Drinks Provider	Direct Debit	DD/Hills Prospect	2,744.31
24/03/2026	TOTALENA	Total Energies (Alexandra)	Utility Provider	Direct Debit	DD/Total Energies	1,319.61
24/03/2026	TOTALENC	Total Energies (Civic & Ablution)	Utility Provider	Direct Debit	DD/Total Energies	220.22
24/03/2026	TOTALEN	Total Energies (Tennis)	Utility Provider	Direct Debit	DD/Total Energies	1,157.74
24/03/2026	TOTALENH	Total Energies Civic	Utility Provider	Direct Debit	DD/Total Energies	64.42
24/03/2026	CRAMER	Cramer Events	PAT Testing	Same Day Payment	FP/Cramer Events	2,423.50
24/03/2026	IBL	IBL Catering Ltd	Swanley Park Café	Same Day Payment	FP/IBL Catering	1,989.00
24/03/2026	PINDEN	Pinden Limited	Skip/Waste Removal	Same Day Payment	FP/Pinden Limited	354.00
25/03/2026	BOC100	BOC Ltd	Suremix/Gas Supply	Direct Debit	DD/BOC	161.17
25/03/2026	ALLSTARF	Allstar Business Solutions Ltd	Fuel Card	Direct Debit	DD/AllStar	112.07
25/03/2026	PARISHOL	Getmapping plc	Online Map Portal	Same Day Payment		420.00
25/03/2026	SELCO	Selco Trade Centres Ltd	Builders Merchant	Same Day Payment	FP/Selco	380.34
25/03/2026	KFF100	Kent Frozen Foods Ltd	Catering Supplier	Same Day Payment	FP/KFF	535.52
31/03/2026	PROPMED	Propmedia Ltd	Rental Fees	Internal Entry	Internal Entry	960.96
31/03/2026	AMS	Automatic Machine Services LTD	Coffee Machines	Direct Debit	DD/AMS	208.00
31/03/2026	SOLARV	Solarvault	Utility Provider	Direct Debit	DD/SolarVault	489.29
31/03/2026	SMARTEST	Smartest Energy	Utility Provider	Direct Debit	DD/Smartest Energy	1,942.00
31/03/2026	HILLSPR	Hills Prospect PLC	Drinks Provider	Direct Debit	DD/Hills Prospect	2,469.21
						175,791.43

Summary: All Payments

Month	Payment Method	Amount
Mar-26	Cheque	-
	BACS	97,951.49
	Direct Debit	26,672.34
	Same Day Payment	50,047.44
	Internal Entry (Offset)	1,019.96
	Bank Entry	100.20
		175,791.43

Summary: Payments > £5,000

Reference	Description	Amount
[1]	Payroll	97,951.49
[2]	Direct Debit	-
[3]	Regular Payment	-
[4]	Insurance	-
[5]	CEO - Delegated Powers	-
[6]	Grants	-
[7]	Pre-agreed Expenditure	-
[8]	Councillor Sign Off	-
		97,951.49

Chairman of Finance Committee

Signature

Date

Responsible Financial Officer

Signature

Date