Swanley Town Council

Payments Out: April 2026

Date	A/c	Payee	Description	Payment Method	Ref	Amount	
01/04/2026	DVLA	DVLA	LV13SNK	Direct Debit	DD/DVLA	30.18	
01/04/2026	DVLA	DVLA	YR18VWW	Direct Debit	DD/DVLA	30.18	
02/04/2026	DVLA	DVLA	KV69 JWP	Direct Debit	DD/DVLA	14.99	
02/04/2026	KERINA	Kerina	PC Receipts	Same Day Payment	FP/Kerina	285.96	
02/04/2026	TLCDIREC	TLC Online	Website / Advertising	Same Day Payment	FP/TLC Online	3,408.31	
03/04/2026	BACONK	Kevin Bacon	Security	Same Day Payment	FP/Kevin Bacon	198.00	
03/04/2026	DEMPSEY	David Dempsey	Security	Same Day Payment	FP/David Dempsey	198.00	
03/04/2026	DYNAMIX	Mr S Gadd	DJ - Venues	Same Day Payment	FP/Dynamix	500.00	
03/04/2026	ANGLO	Anglo Pest Control	Pest Control	Same Day Payment	FP/Anglo Pest Control	255.00	
03/04/2026	TAVSNA	Tavern Snacks Ltd	Crisps / Nuts Supplier	Same Day Payment	FP/Tavern Snacks	318.20	
03/04/2026	WARDK	Kieran Ward	Electrical Works	Same Day Payment	FP/Kieran Ward	146.47	
03/04/2026	ERNEDOE	Ernest Doe & Sons Ltd	Equipment / Machinery	Same Day Payment	FP/Ernest Doe	279.78	
07/04/2026	Yell	Yell	Website	Direct Debit	DD/Yell	43.20	
07/04/2026	Grenke Leasing	Grenke Leasing	Copiers	Direct Debit	DD/Grenke Leasing	1,052.39	
07/04/2026	KINGFISH	Kingfisher Direct	Pool Maintenance	Same Day Payment	FP/Kingfisher Direct	156.79	
07/04/2026	EMS	Elavon Merchant Services	Card Machines	Direct Debit	DD/EMS	381.50	
07/04/2026	PROPMED	Propmedia Ltd	Rental Fees	Internal Entry	Internal Entry	59.00	
08/04/2026	Sev Town Council	Sev Town Council	Mayoral Event	Same Day Payment	FP/Sev Town Council	60.00	
08/04/2026	TV Licence	TV Licence	TV Licence	Direct Debit	DD/TV Licence	15.03	
08/04/2026	Barclays	Barclays	Commission	Bank Entry	Barclays	102.75	
08/04/2026	LB of Greenwich	LB of Greenwich	Mayoral Event	Same Day Payment	FP/LB of Greenwich	40.00	
08/04/2026	P Sharrad	P Sharrad	PC Receipts	Same Day Payment	FP/P Sharrad	23.09	
08/04/2026	ALLSTARF	Allstar Business Solutions Ltd	Fuel Card	Direct Debit	DD/AllStar	114.84	
09/04/2026	QUADIENT	Quadient Finance UK limited	Franking Machine	Direct Debit	DD/Quadient Finance	263.57	
09/04/2026	123CONN	123 Connect	Website	Same Day Payment	FP/123 Connect	139.20	
09/04/2026	KFF100	Kent Frozen Foods Ltd	Catering Supplier	Same Day Payment	FP/KFF	347.76	
09/04/2026	DICKINSO	Oliver Dickins	Annual Town Report	Same Day Payment	FP/Oliver Dickins	450.00	
09/04/2026	CLEAWIPE	Clean Wipes	Cleaning Products Supplier	Same Day Payment	FP/Clean Wipes	820.16	
09/04/2026	ORCHARDF	Orchard Fencing Ltd	Timber Merchant	Same Day Payment	FP/Orchard Fencing	154.44	
09/04/2026	PROVNURS	Provender Nurseries	Horticulture	Same Day Payment	FP/Provender	45.00	
09/04/2026	BR-IT	BR - IT Support & Consultancy Ltd	IT Support	Same Day Payment	FP/BR-IT	994.41	
09/04/2026	EDF-SWAN	EDF Energy Customers PLC	Utility Provider	Same Day Payment	FP/EDF	619.31	
09/04/2026	ALSFTIMB	Alsford Timber Ltd	Timber Merchant	Same Day Payment	FP/Alsford Timber	276.69	
09/04/2026	B&MSUPP	B&M Supplies LTD	Plumbing Merchant	Same Day Payment	FP/B&M Supplies	80.03	
10/04/2026	Lauren Jones	Lauren Jones	April Payroll	Same Day Payment	FP/Lauren Jones	201.84	
10/04/2026	Chloe Ryan	Chloe Ryan	PC Receipts	Same Day Payment	FP/Chloe Ryan	6.86	
10/04/2026	BARCLAYS	Barclays	Barclays Bank	Direct Debit	DD/Barclays	44.00	
10/04/2026	BARCLAYS	Barclays	Barclays Bank	Direct Debit	DD/Barclays	68.00	
10/04/2026	BARCLAYS	Barclays	Barclays Bank	Direct Debit	DD/Barclays	454.61	
10/04/2026	RJSGARD	RJS Gardens	Tree Felling	Same Day Payment	FP/RJS Gardens	950.00	
10/04/2026	LEISBOAT	Leisure Boat UK	Park Leisure Equipment	Same Day Payment	FP/Leisure Boat	6,083.24	[7]
10/04/2026	USTIGATE	Ustigate Waterplay	Splash Pool	Same Day Payment	FP/Ustigate Waterplay	13,552.56	[7]
10/04/2026	PWCARPET	PW Carpentry	Projects: Olympic Flat	Same Day Payment	FP/PW Carpentry	594.00	
10/04/2026	SEVDIST	Sevenoaks District Council	SDC - Garden Waste Sacks	Same Day Payment	FP/SDC	1,100.00	
10/04/2026	TRADEUK	Trade UK Account	Tools / Consumables	Same Day Payment	FP/Trade UK	1,095.47	
10/04/2026	FAYWARNE	Fay Warne	Event Entertainment	Same Day Payment	FP/Fay Warne	150.00	
10/04/2026	ABACUS	Abacus Playgrounds	Projects: Wetpour	Same Day Payment	FP/Abacus Playgrounds	9,813.60	[7]
10/04/2026	WARDS	Wards Plastering	Projects: Olympic Flat	Same Day Payment	FP/Wards Plastering	2,700.00	
10/04/2026	JHALLAM	James Hallam Ltd	Insurance Brokers	Same Day Payment	FP/J Hallam Ltd	1,690.91	
10/04/2026	KALC100	Kent Association of Local Councils	Training	Same Day Payment	FP/KALC	2,400.00	
10/04/2026	SOHO	Soho Commercial	Waste Bins	Same Day Payment	FP/Soho Commercial	513.60	
10/04/2026	STALBRID	Stalbridge Linen Services	Linen Provider	Same Day Payment	FP/Stalbridge Linen	324.59	
10/04/2026	GASONIC	Gasonic Ltd	Plumber / Electrician	Same Day Payment	FP/Gasonic	498.00	
13/04/2026	PHOENIX3	Phoenix UK	Wi-Fi/Broadband Provider	Direct Debit	DD/Phoenix UK Ltd	30.00	
14/04/2026	HILLSPR	Hills Prospect PLC	Drinks Provider	Direct Debit	DD/Hills Prospect	559.70	
15/04/2026	SDC	SDC	Business Rates	Direct Debit	DD/SDC	4,972.52	
15/04/2026	SDC	SDC	Business Rates	Direct Debit	DD/SDC	3,455.48	
15/04/2026	SDC	SDC	Business Rates	Direct Debit	DD/SDC	3,762.75	
15/04/2026	PayrollMth1	PayrollMth1	PayrollMth1	BACS	PayrollMth1	101,382.05	[1]
15/04/2026	OVERLINE	Overline	Telecoms & Broadband	Direct Debit	DD/Overline	62.00	
15/04/2026	OVERLINE	Overline	Telecoms & Broadband	Direct Debit	DD/Overline	104.50	
15/04/2026	OVERLINE	Overline	Telecoms & Broadband	Direct Debit	DD/Overline	250.18	
16/04/2026	SAGE100	Sage (UK) Ltd	Accounting Software	Direct Debit	DD/Sage	192.08	
16/04/2026	NFSMEET	NFS Meetings Technology Ltd	Booking Software	Direct Debit	DD/NFS Tech Meetings	535.50	
20/04/2026	EETMOB	EE & T Mobile	Mobile Phone	Direct Debit	DD/EE	181.88	
20/04/2026	PEAC	PEAC (UK) Limited	Copier Leasing	Direct Debit	DD/PEAC	299.14	

21/04/2026	Swanley Bowls Club	Swanley Bowls Club	Grant Aid	Same Day Payment	FP/Swanley Bowls Club	1,000.00
21/04/2026	Hope Church	Hope Church	Grant Aid	Same Day Payment	FP/Hope Church	500.00
21/04/2026	KFF100	Kent Frozen Foods Ltd	Catering Supplier	Same Day Payment	FP/KFF	208.68

21/04/2026	DEMPSEY	David Dempsey	Security	Same Day Payment	FP/David Dempsey	108.00	
21/04/2026	BACONK	Kevin Bacon	Security	Same Day Payment	FP/Kevin Bacon	108.00	
21/04/2026	CLEAWIPE	Clean Wipes	Cleaning Products Supplier	Same Day Payment	FP/Clean Wipes	116.38	
21/04/2026	DYNAMIX	Mr S Gadd	DJ - Venues	Same Day Payment	FP/Dynamix	685.00	
21/04/2026	TAVSNA	Tavern Snacks Ltd	Crisps / Nuts Supplier	Same Day Payment	FP/Tavern Snacks	367.68	
21/04/2026	SEVDIST	Sevenoaks District Council	SDC - Garden Waste Sacks	Same Day Payment	FP/SDC	165.02	
21/04/2026	TOTALENS	Total Energies (Oaks)	Utility Provider	Direct Debit	DD/Total Energies	39.77	
21/04/2026	ENREACH	Enreach UK Ltd	Telecoms & Broadband	Direct Debit	DD/Enreach UK	706.14	
21/04/2026	TOTALENO	Total Energies (Olympic)	Utility Provider	Direct Debit	DD/Total Energies	2,278.49	
21/04/2026	TOTALENP	Total Energies (S Park)	Utility Provider	Direct Debit	DD/Total Energies	2,752.94	
21/04/2026	HILLSPR	Hills Prospect PLC	Drinks Provider	Direct Debit	DD/Hills Prospect	2,277.83	
21/04/2026	TOTALEN	Total Energies (Tennis)	Utility Provider	Direct Debit	DD/Total Energies	1,203.12	
21/04/2026	TOTALENC	Total Energies (Civic & Ablution)	Utility Provider	Direct Debit	DD/Total Energies	735.94	
21/04/2026	TOTALENH	Total Energies Civic	Utility Provider	Direct Debit	DD/Total Energies	315.91	
22/04/2026	G Brooker	G Brooker	PC Receipts	Same Day Payment	FP/G Brooker	137.55	
22/04/2026	XINTEL	XLN Telecom	Telecoms & Broadband	Direct Debit	DD/XLN	113.44	
22/04/2026	AEQUALIS	Aequalis Accounting Ltd	Payroll Provider	Same Day Payment	FP/Aequalis Accounting	348.00	
22/04/2026	SEMEC	S.E.M.E.C Electrical Ltd	Electrician	Same Day Payment	FP/SEMEC Electrical	463.20	
22/04/2026	VEOLIA	Veolia	Waste Disposal / Recycling	Same Day Payment	FP/Veolia UK	2,779.31	
22/04/2026	GALATENT	Gala Tent	Marquee Tents	Same Day Payment	FP/Gala Tent	4,195.10	
22/04/2026	INITIAL1	Initial Washroom Hygiene	Washroom Hygiene	Same Day Payment	FP/Initial Washroom	1,285.02	
22/04/2026	GMHCASHR	GMH Cash Registers	EPOS - Venues	Same Day Payment	FP/GMH Cash Registers	2,376.00	
22/04/2026	DOR2DOR	Helm Enterprise Solutions Ltd T/A D	Town Crier Distribution	Same Day Payment	FP/Helm Enterprise	1,020.00	
22/04/2026	CASTL529	Castle Water Limited	Utility Provider	Same Day Payment	FP/Castle Water	467.64	
22/04/2026	SEFE	SEFE Energy Limited	Utility Provider	Same Day Payment	FP/SEFE Energy	693.90	
22/04/2026	PEARLSS	Pearls Security	Park Security	Same Day Payment	FP/Pearls Security	1,728.60	
23/04/2026	PENINSUL	Peninsula Business Services	HR Consultants	Direct Debit	DD/Peninsula Business	783.19	
23/04/2026	TOTALENA	Total Energies (Alexandra)	Utility Provider	Direct Debit	DD/Total Energies	1,368.15	
24/04/2026	R Hayman	R Hayman	PC Receipts	Same Day Payment	FP/R Hayman	69.86	
24/04/2026	EON100	Npower	Utility Provider	Direct Debit	DD/NPower	59.91	
24/04/2026	BOC100	BOC Ltd	Suremix/Gas Supply	Direct Debit	DD/BOC	354.02	
27/04/2026	PEAC	PEAC (UK) Limited	Copier Leasing	Direct Debit	DD/PEAC Limited	4,771.99	
27/04/2026	BRENTWOO	Brentwood Comms	Radio Handsets	Same Day Payment	FP/Brentwood Comms	669.00	
27/04/2026	FLEETLIN	Fleet Line Markers Ltd	Line Marker Paint	Same Day Payment	FP/Fleet Line Markers	311.69	
27/04/2026	AIMHIRE	Aimhire UK Ltd	Plant Hire	Same Day Payment	FP/Aimhire UK	15.55	
27/04/2026	LOCKTOOL	Locks 'N' Tools Ltd	Keys / Padlocks	Same Day Payment	FP/Locks n Tools	86.10	
27/04/2026	GASONIC	Gasonic Ltd	Plumber / Electrician	Same Day Payment	FP/Gasonic	100.00	
27/04/2026	SIDEAL	S Ideal Shutters	Shutter Repairs	Same Day Payment	FP/S Ideal Shutters	350.00	
27/04/2026	AVENA	Avena Environmental Ltd	Confidential Waste Services	Same Day Payment	FP/Avena Environmental	189.00	
27/04/2026	PLANDAY	Planday Limited	Staff Scheduling Subscription	Same Day Payment	FP/Planday	427.38	
27/04/2026	WORKWEAR	Workwear Express Ltd	Uniform	Same Day Payment	FP/Workwear Express	886.41	
28/04/2026	AMS	Automatic Machine Services LTD	Coffee Machines	Direct Debit	DD/AMS	208.00	
28/04/2026	VEOLIA	Veolia	Waste Disposal / Recycling	Same Day Payment	FP/Veolia	300.00	
28/04/2026	CENTRES	Centre Stage Solutions Ltd	Audio	Same Day Payment	FP/Centre Stage	780.00	
28/04/2026	ZOOLAB	Zoolab Ltd	Event Entertainment	Same Day Payment	FP/Zoolab	694.80	
28/04/2026	THREEMAN	Three Man Morris	Event Entertainment	Same Day Payment	FP/Three Man Morris	200.00	
28/04/2026	BIGSING	The BIG Sing SOUL	Bing Sing Choir	Same Day Payment	FP/heart Productions	180.00	
28/04/2026	K&D	K & D Security	Security	Same Day Payment	FP/K&D Security	240.00	
28/04/2026	LOVEMAS	Love Mascots	Event Entertainment	Same Day Payment	FP/Love Mascots	260.00	
28/04/2026	SPS	SPS UK Limited	Electrician	Same Day Payment	FP/SPS UK Limited	7,080.00	**[7]**
28/04/2026	COGARAGE	Coronation Garage	Vehicle Repairs	Same Day Payment	FP/Coronation Garage	1,844.29	
28/04/2026	PEARLSS	Pearls Security	Park Security	Same Day Payment	FP/Pearl Security	903.00	
28/04/2026	BISHOPA	Bishop Akers & Co	Solicitors	Same Day Payment	FP/Bishop Akers	1,857.10	
28/04/2026	SEVDIST	Sevenoaks District Council	SDC - Garden Waste Sacks	Same Day Payment	FP/SDC	138.58	
29/04/2026	ALLSTARF	Allstar Business Solutions Ltd	Fuel Card	Direct Debit	DD/AllStar	85.22	
29/04/2026	PROPMED	Propmedia Ltd	Rental Fees	Internal Entry	Internal Entry	59.00	
30/04/2026	SOLARV	Solarvault	Utility Provider	Direct Debit	DD/Solarvault	625.74	
						225,007.93	

Summary: All Payments

Month	Payment Method	Amount
Apr-26	Cheque	-
	BACS	101,382.05
	Direct Debit	35,598.02
	Same Day Payment	87,807.11
	Internal Entry (Offset)	118.00
	Bank Entry	102.75
		225,007.93

Summary: Payments > £5,000

Reference	Description	Amount
[1]	Payroll	101,382.05
[2]	Direct Debit	-
[3]	Regular Payment	-
[4]	Insurance	-
[5]	CEO - Delegated Powers	-
[6]	Grants	-
[7]	Pre-agreed Expenditure	36,529.40
[8]	Councillor Sign Off	-
		137,911.45

Chairman of Finance Committee **Signature** **Date**

Responsible Financial Officer	**Signature**	**Date**