

Swanley Town Council



Payments Out: July 2026

Date	A/c	Payee	Description	Payment Method	Ref	Amount
01/07/2026	DVLA	DVLA	LV13SNK	Direct Debit	DD/DVLA	31.50
01/07/2026	DVLA	DVLA	KV69 JWP	Direct Debit	DD/DVLA	14.96
01/07/2026	DVLA	DVLA	YR18VWW	Direct Debit	DD/DVLA	30.18
01/07/2026	SMARTEST	Smartest Energy	Utility Provider	Direct Debit	DD/Smartest Energy	1,942.00
01/07/2026	PROPMED	Propmedia Ltd	Rental Fees	Internal Entry	Internal Entry	59.00
03/07/2026	Grenke Leasing	Grenke Leasing	Copiers	Direct Debit	DD/Grenke Leasing	1,052.39
03/07/2026	EMS	Elavon Merchant Services	Card Machines	Direct Debit	DD/EMS	332.76
06/07/2026	Barclays	Barclays	Commission	Bank Entry	Bank Entry	121.58
06/07/2026	Yell	Yell	Website	Direct Debit	DD/Yell	43.20
06/07/2026	SEVDIST	Sevenoaks District Council	SDC - Garden Waste Sacks	Same Day Payment	FP/SDC	500.00
08/07/2026	TV Licence	TV Licence	TV Licence	Direct Debit	DD/TV Licence	14.95
08/07/2026	QUADIENT	Quadient Finance UK limited	Franking Machine	Direct Debit	DD/Quadient Finance	263.57
08/07/2026	ALLSTARF	Allstar Business Solutions Ltd	Fuel Card	Direct Debit	DD/AllStar	132.00
08/07/2026	HILLSPR	Hills Prospect PLC	Drinks Provider	Direct Debit	DD/Hills Prospect	1,842.44
10/07/2026	BARCLAYS	Barclays	Barclays Bank	Direct Debit	DD/Barclays	44.00
10/07/2026	BARCLAYS	Barclays	Barclays Bank	Direct Debit	DD/Barclays	68.00
10/07/2026	BARCLAYS	Barclays	Barclays Bank	Direct Debit	DD/Barclays	569.89
13/07/2026	Global4	Global4	Gate Intercom	Direct Debit	DD/Global4	5.94
14/07/2026	OVERLINE	Overline	Telecoms & Broadband	Direct Debit	DD/Overline	104.50
14/07/2026	OVERLINE	Overline	Telecoms & Broadband	Direct Debit	DD/Overline	62.00
14/07/2026	OVERLINE	Overline	Telecoms & Broadband	Direct Debit	DD/Overline	250.18
14/07/2026	HILLSPR	Hills Prospect PLC	Drinks Provider	Direct Debit	DD/Hills Prospect	2,473.74
15/07/2026	SDC	SDC	Business Rates	Direct Debit	DD/SDC	4,972.52
15/07/2026	SDC	SDC	Business Rates	Direct Debit	DD/SDC	3,455.48
15/07/2026	SDC	SDC	Business Rates	Direct Debit	DD/SDC	3,766.00
15/07/2026	Payroll	Payroll	Wages	BACS	Payroll	108,610.97 [1]
15/07/2026	BOOKER	Booker Limited	Wholesaler	Direct Debit	DD/Booker	39.48
15/07/2026	CLEAWIPE	Clean Wipes	Cleaning Products Supplier	Same Day Payment	FP/Clean Wipes	703.88
15/07/2026	PROVNURS	Provender Nurseries	Horticulture	Same Day Payment	FP/Provender	135.00
15/07/2026	KFF100	Kent Frozen Foods Ltd	Catering Supplier	Same Day Payment	FP/KFF	192.12
15/07/2026	DYNAMIX	Mr S Gadd	DJ - Venues	Same Day Payment	FP/Dynamix	435.00
15/07/2026	STALBRID	Stalbridge Linen Services	Linen Provider	Same Day Payment	FP/Stalbridge Linen	323.03
15/07/2026	LOCKTOOL	Locks 'N' Tools Ltd	Keys / Padlocks	Same Day Payment	FP/Locks n Tools	267.31
15/07/2026	EDF-SWAN	EDF Energy Customers PLC	Utility Provider	Same Day Payment	FP/EDF	401.00
16/07/2026	NEST	NEST	Nest Pension	Direct Debit	DD/NEST	43.58
16/07/2026	ALSFTIMB	Alsford Timber Ltd	Timber Merchant	Same Day Payment	FP/Alsford Timber	74.94
16/07/2026	AQUALIS	Aequalis Accounting Ltd	Payroll Provider	Same Day Payment	FP/Aequalis Accounting	421.87
16/07/2026	STAPLESG	Gemma Staples	Armed Forces Day	Same Day Payment	FP/Gemma Staples	120.00
16/07/2026	GLENDUAR	Glenduart Pipe Band	Armed Forces Day	Same Day Payment	FP/Glenduart Pipe Band	700.00
16/07/2026	WHITEHOR	White Horse Farm	Armed Forces Day	Same Day Payment	FP/White Horse Farm	1,650.00
16/07/2026	SHEFFORD	Shefford's	Community Asset Transfer	Same Day Payment	FP/Shefford's Chartered	1,620.00
16/07/2026	DOLANG	George Dolan	Armed Forces Day	Same Day Payment	FP/George Dolan	200.00
16/07/2026	CENTRES	Centre Stage Solutions Ltd	Audio & Lighting - Events	Same Day Payment	FP/Centre Stage Solutions	1,260.00
16/07/2026	GRACES	Graces Little Railway	Armed Forces Day	Same Day Payment	FP/Graces Little Railway	330.00
16/07/2026	CRAMER	Cramer Events	On Line Payment Portal	Same Day Payment	FP/Cramer Events	865.89
16/07/2026	CRAMER	Cramer Events	DJ - Venues	Same Day Payment	FP/Cramer Events	160.00
16/07/2026	CWRPLANT	CWR Plant Hire	Plant Hire	Same Day Payment	FP/CWR Plant Hire	492.00
16/07/2026	KENTHYD	Kent Hydraulic Hoses	Drain Repairs	Same Day Payment	FP/Kent Hydraulic Hoses	64.59
16/07/2026	SAGE100	Sage (UK) Ltd	Accounting Software	Direct Debit	DD/Sage	192.08
16/07/2026	NFSMEET	NFS Meetings Technology Ltd	Booking Software	Direct Debit	DD/NFS Meetings Technolog	562.28
16/07/2026	CASTL760	Castle Water Limited	Utility Provider	Direct Debit	DD/Castle Water	974.79
17/07/2026	ThirtyOneEight	ThirtyOneEight	DBS Check	Direct Debit	DD/ThirtyOneEight	5.52
20/07/2026	EETMOB	EE & T Mobile	Mobile Phone	Direct Debit	DD/EE	178.07
20/07/2026	PENINSUL	Peninsula Business Services	HR Consultants	Direct Debit	DD/Peninsula Business	295.61
20/07/2026	PEAC	PEAC (UK) Limited	Copier Leasing	Direct Debit	DD/PEAC	299.14
20/07/2026	PHOENIX3	Phoenix Link	Broadband	Direct Debit	DD/Phoenix Link	30.00
21/07/2026	CPRE	CPRE	CPRE	Direct Debit	DD/CPRE	60.00
21/07/2026	ENREACH	Enreach UK Ltd	Telecoms & Broadband	Direct Debit	DD/Enreach UK	691.61
21/07/2026	HILLSPR	Hills Prospect PLC	Drinks Provider	Direct Debit	DD/Hills Prospect	4,974.90
21/07/2026	TOTALENS	Total Energies (Oaks)	Utility Provider	Direct Debit	DD/Total Energies	41.84
21/07/2026	TOTALENP	Total Energies (S Park)	Utility Provider	Direct Debit	DD/Total Energies	3,583.60
21/07/2026	TOTALEN	Total Energies (Tennis)	Utility Provider	Direct Debit	DD/Total Energies	1,352.47
21/07/2026	TOTALENO	Total Energies (Olympic)	Utility Provider	Direct Debit	DD/Total Energies	2,241.64
21/07/2026	LEISBOAT	Leisure Boat UK	Park Leisure Equipment	Same Day Payment	FP/Leisure Boat	77.94
21/07/2026	KFF100	Kent Frozen Foods Ltd	Catering Supplier	Same Day Payment	FP/KFF	542.37
21/07/2026	DYNAMIX	Mr S Gadd	DJ - Venues	Same Day Payment	FP/Dynamix	250.00
21/07/2026	SEFE	SEFE Energy Limited	Utility Provider	Same Day Payment	FP/SEFE Energy	61.05
21/07/2026	CASTL588	Castle Water Limited	Utility Provider	Same Day Payment	FP/Castel Water	452.74
21/07/2026	SMARTOF	Smart Office Solution	Copier Printing	Same Day Payment	FP/Smart Office	1,042.92

Monthly Finances (I)

21/07/2026	PEARLSS	Pearls Security	Park Security	Same Day Payment	FP/Pearls Security	5,817.90	[7]
21/07/2026	VEOLIA	Veolia	Waste Disposal / Recycling	Same Day Payment	FP/Veolia	3,958.67	
21/07/2026	SEVDIST	Sevenoaks District Council	SDC - Garden Waste Sacks	Same Day Payment	FP/SDC	1,200.00	
21/07/2026	GMHCASHR	GMH Cash Registers	EPOS - Venues	Same Day Payment	FP/GMH Cash Registers	1,188.00	
21/07/2026	DOR2DOR	Helm Enterprise Solutions Ltd T/A L	Town Crier Distribution	Same Day Payment	FP/Helm Enterprise	1,020.00	
21/07/2026	BR-IT	BR - IT Support & Consultancy Ltd	IT Support	Same Day Payment	FP/BR-IT	1,003.69	
21/07/2026	SMARTEST	Smartest Energy	Utility Provider	Same Day Payment	FP/Smartest Energy	1,833.99	
21/07/2026	TRADEUK	Trade UK Account	Tools / Consumables	Same Day Payment	FP/Trade UK	128.24	
21/07/2026	PLANDAY	Planday Limited	Staff Scheduling Subscription	Same Day Payment	FP/Planday	449.70	
21/07/2026	PLAYSAF	Playsafety Limited	Playground Repairs	Same Day Payment	FP/Playsafety Ltd	813.60	
21/07/2026	REXEL	Rexel	Electrical Supplier	Same Day Payment	FP/Rexel	353.25	
21/07/2026	ERNEDOE	Ernest Doe & Sons Ltd	Equipment / Machinery	Same Day Payment	FP/Ernest Doe	45.90	
21/07/2026	NOYPICHE	NoypiChef	Kitchen Recharge	Same Day Payment	FP/NoypiChef	345.00	
21/07/2026	KERINA	Kerina	PC Receipts	Same Day Payment	FP/Kerina	118.52	
22/07/2026	Mayor of Maidstone	Mayor of Maidstone	Mayoral Event	Same Day Payment	FP/Mayor of Maidstone	20.00	
22/07/2026	Mayor of Thurrock	Mayor of Thurrock	Mayoral Event	Same Day Payment	FP/Mayor of Thurrock	70.00	
22/07/2026	XINTEL	XLN Telecom	Telecoms & Broadband	Direct Debit	DD/XLN	113.44	
23/07/2026	PENINSUL	Peninsula Business Services	HR Consultants	Direct Debit	DD/Peninsula Business	487.58	
23/07/2026	TOTALENA	Total Energies (Alexandra)	Utility Provider	Direct Debit	DD/Total Energies	1,319.70	
23/07/2026	TOTALENC	Total Energies (Civic & Ablution)	Utility Provider	Direct Debit	DD/Total Energies	423.68	
23/07/2026	TOTALENH	Total Energies Civic	Utility Provider	Direct Debit	DD/Total Energies	202.89	
24/07/2026	P Sharrard	P Sharrard	PC Receipts	Same Day Payment	FP/P Sharrard	20.47	
24/07/2026	Mayor of Dartford	Mayor of Dartford	Mayoral Event	Same Day Payment	FP/Mayor of Dartford	60.00	
24/07/2026	Mayor of Ashford	Mayor of Ashford	Mayoral Event	Same Day Payment	FP/Mayor of Ashford	90.00	
24/07/2026	BOC100	BOC Ltd	Suremix/Gas Supply	Direct Debit	DD/BOC	171.31	
24/07/2026	EON100	Npower	Utility Provider	Direct Debit	DD/NPower	30.36	
24/07/2026	KAZAM	Kazam Parties	Armed Forces Day	Same Day Payment	FP/Kazam Parties	140.00	
24/07/2026	WARDLE	Wardle Marine Services Ltd	S Park Jetty	Same Day Payment	FP/Wardle Marine Services	8,349.96	[7]
24/07/2026	CASTLS29	Castle Water Limited	Utility Provider	Same Day Payment	FP/Castle Water	1,246.34	
27/07/2026	PEAC	PEAC (UK) Limited	Copier Leasing	Direct Debit	DD/PEAC	4,831.99	
27/07/2026	G3	G3 Security Ltd	Security Provider	Same Day Payment	FP/G3 Security	557.82	
27/07/2026	CLEAWIPE	Clean Wipes	Cleaning Products Supplier	Same Day Payment	FP/Clean Wipes	395.16	
27/07/2026	KFF100	Kent Frozen Foods Ltd	Catering Supplier	Same Day Payment	FP/KFF	411.21	
27/07/2026	THBROWN	T.H.Brown & Sons Ltd	Catering Supplier	Same Day Payment	FP/TH Brown	71.98	
27/07/2026	PROVNURS	Provender Nurseries	Horticulture	Same Day Payment	FP/Provender	2,864.98	
27/07/2026	CPC	Complete Pool Contracts	Pool Chemicals	Same Day Payment	FP/CPC	1,989.83	
27/07/2026	GLOWCOM	The Glow Company	Glow Sticks	Same Day Payment	FP/The Glow Company	1,647.38	
28/07/2026	R Hayman	R Hayman	PC Receipts	Same Day Payment	FP/R Hayman	50.50	
28/07/2026	AMS	Automatic Machine Services LTD	Coffee Machines	Direct Debit	DD/AMS	208.00	
28/07/2026	HILLSPR	Hills Prospect PLC	Drinks Provider	Direct Debit	DD/Hills Prospect	334.76	
28/07/2026	D2MAINT	D2 Facilities Limited	Maintenance	Same Day Payment	FP/D2 Facilities	2,714.40	
28/07/2026	DECORATO	Decorators Den Ltd	Decorating Supplier	Same Day Payment	FP/Decorators Den	116.45	
28/07/2026	KCSED	CSG Global Education Ltd	Stationery	Same Day Payment	FP/CSG Global Education	245.35	
28/07/2026	EMERALD	Emerald Elevators	Lift Engineers	Same Day Payment	FP/Emerald Elevators	202.08	
28/07/2026	KFF100	Kent Frozen Foods Ltd	Catering Supplier	Same Day Payment	FP/KFF	684.77	
29/07/2026	ALLSTARF	Allstar Business Solutions Ltd	Fuel Card	Direct Debit	DD/AllStar	123.96	
29/07/2026	ZOOLAB	Zoolab Ltd	Armed Forces Day	Same Day Payment	FP/Zoolab	298.80	
29/07/2026	DYNAMIX	Mr S Gadd	DJ - Venues	Same Day Payment	FP/Dynamix	500.00	
29/07/2026	TAVSNA	Tavern Snacks Ltd	Crisps/Nuts Supplier	Same Day Payment	FP/Tavern Snacks	225.07	
29/07/2026	WATLING	Watling Tyres	Tyre Replacement	Same Day Payment	FP/Watling Tyres	240.00	
29/07/2026	SPS	SPS UK Limited	Electrician	Same Day Payment	FP/SPS UK Limited	604.80	
29/07/2026	EDF-SWAN	EDF Energy Customers PLC	Utility Provider	Same Day Payment	FP/EDF	388.83	
30/07/2026	Mayor of Dartford	Mayor of Dartford	Mayoral Event	Same Day Payment	FP/Mayor of Dartford	60.00	
30/07/2026	SDC	SDC	Mayoral Event	Same Day Payment	FP/SDC	74.00	
30/07/2026	GOCOACH	Go-Coach Hire Ltd	Minibus Repairs	Same Day Payment	FP/Go Coach	403.21	
30/07/2026	STALBRID	Stalbridge Linen Services	Linen Provider	Same Day Payment	FP/Stalbridge Linen	266.11	
31/07/2026	R Hayman	R Hayman	PC Receipts	Same Day Payment	FP/R Hayman	56.50	
31/07/2026	SOLARV	Solarvault	Utility Provider	Direct Debit	DD/Solarvault	972.60	
31/07/2026	TOTALENA	Total Energies (Alexandra)	Utility Provider	Direct Debit	DD/Total Energies	1,306.40	
31/07/2026	ALLCHILL	All Chilled	Chiller Engineers	Same Day Payment	FP/All Chilled	3,610.21	
31/07/2026	FIVESTAR	Five Star Marquee	1812 - Marquee Supplier	Same Day Payment	FP/Five Star Marquee	1,560.00	
31/07/2026	SEVDIST	Sevenoaks District Council	SDC - Garden Waste Sacks	Same Day Payment	FP/SDC	1,200.00	
						219,413.35	

Summary: All Payments

Month	Payment Method	Amount
Jul-26	Cheque	-
	BACS	108,610.97
	Direct Debit	47,565.48
	Same Day Payment	63,056.32
	Internal Entry (Offset)	59.00
	Bank Entry	121.58
		219,413.35

Summary: Payments > £5,000

Reference	Description	Amount
[1]	Payroll	108,610.97
[2]	Direct Debit	-
[3]	Regular Payment	-
[4]	Insurance	-
[5]	CEO - Delegated Powers	-
[6]	Grants	-
[7]	Pre-agreed Expenditure	14,167.86
[8]	Councillor Sign Off	-
		122,778.83

Chairman of Finance Committee

Signature

Date

Responsible Financial Officer

Signature

Date