



Swanley Town Council

Payments Out: August 2026

Date	A/c	Payee	Description	Payment Method	Ref	Amount	
03/08/2026	DVLA	DVLA	LV13SNK	Direct Debit	DD/DVLA	31.50	
03/08/2026	DVLA	DVLA	KV69 JWP	Direct Debit	DD/DVLA	14.96	
03/08/2026	DVLA	DVLA	YR18VWW	Direct Debit	DD/DVLA	30.18	
03/08/2026	Barclays	Barclays	Commission	Bank Entry	Bank Entry	112.30	
03/08/2026	KERINA	Kerina	PC Receipts	Direct Debit	FP/Kerina Keir	141.92	
03/08/2026	PROPMED	Propmedia Ltd	Rental Fees	Internal Entry	Internal Entry	158.00	
04/08/2026	MGD	Machine Games Duty	Fruit Machine Duty	Direct Debit	DD/HMRC	767.88	
05/08/2026	Yell	Yell	Website	Direct Debit	DD/Yell	36.00	
05/08/2026	EMS	Global4	Gate Intercom	Direct Debit	DD/EMS	333.85	
05/08/2026	ALLSTARF	Allstar Business Solutions Ltd	Fuel Card	Direct Debit	DD/AllStar	29.99	
05/08/2026	KCSED	CSG Global Education Ltd	Stationery	Same Day Payment	FP/CSG Global	46.41	
05/08/2026	ALSFTIMB	Alsford Timber Ltd	Timber Merchant	Same Day Payment	FP/Alsford Timber	33.82	
05/08/2026	ERNEDOE	Ernest Doe & Sons Ltd	Equipment / Machinery	Same Day Payment	FP/Ernest Doe	192.86	
05/08/2026	DYNAMIX	SDC	Business Rates	Same Day Payment	FP/Dynamix	300.00	
05/08/2026	PHOENIX1	SDC	Business Rates	Same Day Payment	FP/Phoenix Fireworks	5,160.00	[7]
05/08/2026	COGARAGE	SDC	Business Rates	Same Day Payment	FP/Coronation Garage	648.77	
05/08/2026	WATSONS	Payroll	Wages	Same Day Payment	FP/Watson Fuels	1,029.11	
05/08/2026	KFF100	Kent Frozen Foods Ltd	Catering Supplier	Same Day Payment	FP/KFF	467.10	
05/08/2026	CLEAWIPE	Clean Wipes	Cleaning Products Supplier	Same Day Payment	FP/Clean Wipes	1,194.78	
06/08/2026	ANGLO	Anglo Pest Control	Pest Control	Same Day Payment	FP/Anglo Pest Control	76.00	
06/08/2026	TRADEUK	Trade UK Account	Tools / Consumables	Same Day Payment	FP/Trade UK	265.20	
06/08/2026	PROVNURS	Provender Nurseries	Horticulture	Same Day Payment	FP/Provender	80.02	
06/08/2026	SMARTEST	Smartest Energy	Utility Provider	Same Day Payment	FP/Smartest Energy	1,871.57	
06/08/2026	BR-IT	BR - IT Support & Consultancy Ltd	IT Support	Same Day Payment	FP/BR-IT	1,234.08	
06/08/2026	EMERALD	Emerald Elevators	Lift Engineers	Same Day Payment	FP/Emeral Elevators	671.16	
06/08/2026	PLANDAY	NEST	Nest Pension	Same Day Payment	FP/Planday Ltd	469.86	
06/08/2026	WEAREBEA	#N/A	#N/A	Same Day Payment	FP/We Are Beams	200.00	
06/08/2026	TILLROCO	The Till Roll Company	PDQ Machine Till Roll	Same Day Payment	FP/Till Roll Company	79.14	
06/08/2026	LEISBOAT	Gemma Staples	Armed Forces Day	Same Day Payment	FP/Leisure Boats UK	299.88	
07/08/2026	AEQUALIS	Aequalis Accounting Ltd	Armed Forces Day	Same Day Payment	FP/Aequalis Accounting	434.28	
07/08/2026	PEARLSS	White Horse Farm	Armed Forces Day	Same Day Payment	FP/Pearls Security	7,817.40	[7]
07/08/2026	SEVDIST	Shefford's	Community Asset Transfer	Same Day Payment	FP/SDC	2,600.00	
07/08/2026	FIREACT	George Dolan	Armed Forces Day	Same Day Payment	FP/Fire Action	1,226.40	
07/08/2026	BILLIARD	London Billiards	Snooker Table Repairs	Same Day Payment	FP/London Billiards	702.00	
10/08/2026	TV Licence	TV Licence	TV Licence	Direct Debit	DD/TV Licence	14.95	
10/08/2026	BARCLAYS	Graces Little Railway	Armed Forces Day	Direct Debit	DD/Barclays	44.00	
10/08/2026	BARCLAYS	Barclays	On Line Payment Portal	Direct Debit	DD/Barclays	68.00	
10/08/2026	BARCLAYS	Barclays	DJ - Venues	Direct Debit	DD/Barclays	487.64	
10/08/2026	DYNAMIX	Mr S Gadd	DJ - Venues	Same Day Payment	FP/Dynamix	500.00	
10/08/2026	ITBYTES	Kent Hydraulic Hoses	Drain Repairs	Same Day Payment	FP/Itbytes	744.00	
10/08/2026	BOUNCYCA	M S Lugar	Bouncy Castle Repairs	Same Day Payment	FP/M Lugar	150.00	
10/08/2026	HUNTLYG	Glenn Huntley	Roofing Contractor	Same Day Payment	FP/Glenn Huntley	130.00	
10/08/2026	KFF100	Kent Frozen Foods Ltd	Catering Supplier	Same Day Payment	FP/KFF	439.85	
10/08/2026	IBL	ThirtyOneEight	DBS Check	Same Day Payment	FP/IBL Catering	3,360.20	
10/08/2026	VEOLIA	Veolia	Waste Disposal / Recycling	Same Day Payment	FP/Veolia	4,064.83	
10/08/2026	LEISBOAT	Leisure Boat UK	Park Leisure Equipment	Same Day Payment	FP/Leisure Boat	158.93	
11/08/2026	Global 4	Global 4	Gate Intercom	Direct Debit	DD/Global 4	4.95	
11/08/2026	HILLSPR	Hills Prospect PLC	Drinks Provider	Direct Debit	DD/Hills Prospect	833.63	
11/08/2026	GASONIC	Phoenix Link	Broadband	Same Day Payment	FP/Gasonic	96.00	
11/08/2026	SEVDIST	CPRE	CPRE	Same Day Payment	FP/SDC	200.00	
11/08/2026	CWRPLANT	CWR Plant Hire	Plant Hire	Same Day Payment	FP/CWR Plant Hire	492.00	
11/08/2026	CASTL529	Castle Water Limited	Utility Provider	Same Day Payment	FP/Castle Water	1,396.96	
11/08/2026	BERRY	Berry	Link - Black Bags	Same Day Payment	FP/Amcor	1,288.98	
11/08/2026	B&MSUPP	B&M Supplies LTD	Plumbing Merchant	Same Day Payment	FP/B&M Supplies	15.95	
12/08/2026	NEST	NEST	Pension	Direct Debit	DD/NEST	210.75	
12/08/2026	ADSS	ADSS	ADSS Charity 2026	Direct Debit	FP/ADSS	6,434.79	[7]
12/08/2026	ALLSTARF	Allstar Business Solutions Ltd	Fuel Card	Direct Debit	DD/AllStar	132.39	
13/08/2026	OVERLINE	Overline	Telecoms & Broadband	Direct Debit	DD/Overline	250.18	
13/08/2026	OVERLINE	Overline	Telecoms & Broadband	Direct Debit	DD/Overline	104.50	
13/08/2026	OVERLINE	Overline	Telecoms & Broadband	Direct Debit	DD/Overline	62.00	
14/08/2026	Payroll	Payroll	Wages	BACS	Payroll	113,499.18	[1]
17/08/2026	SDC	SDC	Business Rates	Direct Debit	DD/SDC	4,972.52	
17/08/2026	SDC	SDC	Business Rates	Direct Debit	DD/SDC	3,455.48	
17/08/2026	SDC	SDC	Business Rates	Direct Debit	DD/SDC	3,766.00	
17/08/2026	NFSMEET	NFS Meetings Technology Ltd	Booking Software	Direct Debit	DD/NFS Meetings	562.28	
17/08/2026	SAGE100	Sage (UK) Ltd	Accounting Software	Direct Debit	DD/Sage	192.08	

Monthly Finances (I)

17/08/2026	BOOKER	Booker Limited	Wholesaler	Direct Debit	DD/Booker	102.64
17/08/2026	CASTL760	Castle Water Limited	Utility Provider	Direct Debit	DD/Castle Water	642.56
18/08/2026	HILLSPR	Hills Prospect PLC	Drinks Provider	Direct Debit	DD/Hills Prospect	1,510.96

Monthly Finances (I)

18/08/2026	SAFEPLAY	Safeplay Playground Services Ltd	Playground Repairs	Same Day Payment	FP/Safeplay Playground Serv	3,594.00
18/08/2026	GRANTSOL	Grants Online Ltd	Grants Online Subscription	Same Day Payment	FP/Grants Online	150.00
18/08/2026	CHILL	Christmas Illuminated Lighting	Light up the Town	Same Day Payment	FP/Christmas Illuminated Lig	4,880.00
18/08/2026	EMERALD	Emerald Elevators	Lift Engineers	Same Day Payment	FP/Emerald Elevators	636.00
18/08/2026	BR-IT	BR - IT Support & Consultancy Ltd	IT Support	Same Day Payment	FP/BR-IT	266.40
18/08/2026	CPC	Complete Pool Contracts	Pool Chemicals	Same Day Payment	FP/CPC	788.39
18/08/2026	SPS	SPS UK Limited	Electrician	Same Day Payment	FP/SPS-UK Limited	180.00
18/08/2026	BREDA	Breda's Sausage and Meats	Catering Supplier	Same Day Payment	FP/Breda's Meat	412.12
18/08/2026	EVENTSBY	Events By Primrose	Chair Cover Supplier	Same Day Payment	FP/Events by Primrose	368.00
19/08/2026	SDC	SDC	Business Rates	Same Day Payment	FP/SDC	728.00
19/08/2026	CHROMET	Chrome Telecom	Broadband	Direct Debit	DD/Chrome Telecom	30.00
19/08/2026	EETMOB	EE & T Mobile	Mobile Phone	Direct Debit	DD/EE	178.07
19/08/2026	PENINSUL	Peninsula Business Services	HR Consultants	Direct Debit	DD/Peninsula Business	295.61
20/08/2026	PEAC	PEAC (UK) Limited	Copier Leasing	Direct Debit	DD/PEAC	299.14
21/08/2026	ENREACH	Mayor of Maidstone	Mayoral Event	Direct Debit	DD/Enreach UK	696.94
21/08/2026	FLEETLIN	Mayor of Thurrock	Mayoral Event	Same Day Payment	FP/Fleet Line Markers	311.69
21/08/2026	ISECURE1	iSecure Ltd	Security & Alarm Contractor	Same Day Payment	FP/Secure	150.00
21/08/2026	SMARTOF	Smart Office Solution	Copier Printing	Same Day Payment	FP/Smart Office	15.54
21/08/2026	GASONIC	Gasonic Ltd	Plumber / Electrician	Same Day Payment	FP/Gasonic	100.00
21/08/2026	LEISBOAT	Leisure Boat UK	Park Leisure Equipment	Same Day Payment	FP/Leisure Boat	19.14
24/08/2026	XINTEL	XLN Telecom	Telecoms & Broadband	Direct Debit	DD/XLN	113.44
24/08/2026	PENINSUL	P Sharrard	PC Receipts	Direct Debit	DD/Peninsula Business	487.58
24/08/2026	ESSEXRE	Mayor of Dartford	Mayoral Event	Same Day Payment	FP/Essex Reindeer Hire	850.00
24/08/2026	CASTL588	Mayor of Ashford	Mayoral Event	Same Day Payment	FP/Castle Water	638.06
25/08/2026	BOC100	BOC Ltd	Suremix/Gas Supply	Direct Debit	DD/BOC	171.31
25/08/2026	HILLSPR	Hills Prospect PLC	Drinks Provider	Direct Debit	DD/Hills Prospect	1,348.15
25/08/2026	ABCATER	AB Catering	1812 - Mayoral Tent	Same Day Payment	FP/AB Catering	993.00
26/08/2026	TOTALENS	Total Energies (Oaks)	Utility Provider	Direct Debit	DD/Total Energies	36.29
26/08/2026	TOTALENO	Total Energies (Olympic)	Utility Provider	Direct Debit	DD/Total Energies	2,201.53
26/08/2026	TOTALEN	Total Energies (Tennis)	Utility Provider	Direct Debit	DD/Total Energies	1,578.88
26/08/2026	TOTALENA	Total Energies (Alexandra)	Utility Provider	Direct Debit	DD/Total Energies	1,361.20
26/08/2026	TOTALENC	Total Energies (Civic & Ablution)	Utility Provider	Direct Debit	DD/Total Energies	428.93
26/08/2026	TOTALENH	Total Energies Civic	Utility Provider	Direct Debit	DD/Total Energies	212.16
26/08/2026	TOTALENP	Total Energies (S Park)	Utility Provider	Direct Debit	DD/Total Energies	4,404.43
26/08/2026	KFF100	Kent Frozen Foods Ltd	Catering Supplier	Same Day Payment	FP/KFF	170.54
26/08/2026	WARDS	Wards Plastering	Plasterer	Same Day Payment	FP/Wards Plastering	360.00
27/08/2026	TOTGAS1	Total Gas & Power (Civic)	Utility Provider	Direct Debit	DD/Total Energies	956.66
27/08/2026	TOTGASP	R Hayman	PC Receipts	Direct Debit	DD/Total Energies	252.00
28/08/2026	AMS	Automatic Machine Services LTD	Coffee Machines	Direct Debit	DD/AMS	208.00
28/08/2026	SOLARV	Solarvault	Utility Provider	Direct Debit	DD/Solarvault	1,158.85
						211,175.65

Summary: All Payments

Month	Payment Method	Amount
Aug-26	Cheque	-
	BACS	113,499.18
	Direct Debit	41,657.75
	Same Day Payment	55,748.42
	Internal Entry (Offset)	158.00
	Bank Entry	112.30
		211,175.65

Summary: Payments > £5,000

Reference	Description	Amount
[1]	Payroll	113,499.18
[2]	Direct Debit	-
[3]	Regular Payment	-
[4]	Insurance	-
[5]	CEO - Delegated Powers	-
[6]	Grants	-
[7]	Pre-agreed Expenditure	19,412.19
[8]	Councillor Sign Off	-
		132,911.37

Chairman of Finance Committee

Signature

Date

Responsible Financial Officer

Signature

Date