

Swanley Town Council



Payments Out: February 2025

Date	A/c	Payee	Description	Payment Method	Ref	Amount
03/02/2025	DVLA	DVLA	LV13SNK	Direct Debit	DD/DVLA	29.31
03/02/2025	DVLA	DVLA	KV69 JWP	Direct Debit	DD/DVLA	14.43
03/02/2025	DVLA	DVLA	CK60UKF	Direct Debit	DD/DVLA	29.31
03/02/2025	DVLA	DVLA	YR18VWW	Direct Debit	DD/DVLA	29.31
03/02/2025	Barclays	Barclays	Commission	Bank Entry	Barclays	45.52
04/02/2025	PROMED	Propmedia Ltd	Rental Fees	Internal Entry	Internal Entry	414.00
04/02/2025	PROMED	Propmedia Ltd	Rental Fees	Internal Entry	Internal Entry	49.00
05/02/2025	Yell	Yell	Website	Direct Debit	DD/Yell	43.20
05/02/2025	PROMED	Propmedia Ltd	Rental Fees	Internal Entry	Internal Entry	588.00
05/02/2025	ALLSTARF	Allstar Business Solutions Ltd	Fuel Card	Direct Debit	DD/AllStar	186.95
05/02/2025	EMS	Elavon Merchant Services	Card Machines	Direct Debit	DD/EMS	301.79
05/02/2025	AQUAMAIN	Aquamaintain	Fish Removal & Lake Maintenance	Same Day Payment	FP/Aquamaintain Ltd	1,560.00
05/02/2025	DOOR&WIN	The Door & Window Centre Ltd	Doors & Windows	Same Day Payment	FP/Door & Window	1,100.00
05/02/2025	WILLOW	Willow Pumps Limited	Drainage Contractor	Same Day Payment	FP/Willow Pumps	2,572.20
07/02/2025	HMRC	HMRC	MGD	Direct Debit	DD/HMRC	345.76
07/02/2025	ALSFTIMB	Alsford Timber Ltd	Timber Merchant	Same Day Payment	FP/Alsford Timber	32.44
07/02/2025	DARPRINT	Darenth Print and Design Ltd	Banners / Posters	Same Day Payment	FP/Darenth Print	129.60
07/02/2025	STALBRID	Stalbridge Linen Services	Linen Provider	Same Day Payment	FP/Stalbridge Linen	240.00
07/02/2025	DECORATO	Decorators Den Ltd	Decorating Supplier	Same Day Payment	FP/Decorators Den	191.47
07/02/2025	KFF100	Kent Frozen Foods Ltd	Catering Supplier	Same Day Payment	FP/KFF	535.22
07/02/2025	KCC100	Kent County Council	Stationery	Direct Debit	DD/KCC	269.99
07/02/2025	AEQUALIS	Aequalis Accounting Ltd	Payroll Provider	Same Day Payment	FP/Aequalis Accounting	150.50
07/02/2025	KEEPBRI	Keep Britain Tidy	Green Flag Award	Same Day Payment	FP/Keep Britain Tidy	450.00
07/02/2025	MANAGED	Managed Water Services Limited	Legionella Testing	Same Day Payment	FP/Managed Water Services	1,252.80
07/02/2025	VEOLIA	Veolia	Waste Disposal / Recycling	Same Day Payment	FP/Veolia ES UK	2,359.34
07/02/2025	BR-IT	BR - IT Support & Consultancy Ltd	IT Support	Same Day Payment	FP/BR-IT	894.03
07/02/2025	CALLISTO	Callisto Homes	Building Works Contractor	Same Day Payment	FP/Callisto Homes	8,559.26
07/02/2025	CASTL529	Castle Water Limited	Utility Provider	Same Day Payment	FP/Castle Water	353.57
07/02/2025	ERNEDOE	Ernest Doe & Sons Ltd	Equipment / Machinery	Same Day Payment	FP/Ernest Doe	96.69
07/02/2025	INSIGHT6	Helm Enterprise Solutions Ltd	Tonw Centre Mystery Shopper	Same Day Payment	FP/Helm Enterprise	3,600.00
07/02/2025	LICENSPA	Licensing Partnership	Premises Licence	Same Day Payment	FP/Licensing Partnership	180.00
07/02/2025	PLANDAY	Planday Limited	Staff Scheduling Subscription	Same Day Payment	FP/Planday	292.32
07/02/2025	TRADEUK	Trade UK Account	Tools / Consumables	Same Day Payment	FP/Trade UK	347.31
10/02/2025	Global 4 Communicat	Global 4 Communications	Gate Intercom	Same Day Payment	FP/Global 4 Communication:	5.40
10/02/2025	TV Licence	TV Licence	TV Licence	Direct Debit	DD/TV Licence	15.00
10/02/2025	SDC	SDC	Mayoral Event	Same Day Payment	FP/SDC	99.00
10/02/2025	BARCLAYS	Barclays	Barclays Bank	Direct Debit	DD/Barclays	44.00
10/02/2025	BARCLAYS	Barclays	Barclays Bank	Direct Debit	DD/Barclays	44.00
10/02/2025	BARCLAYS	Barclays	Barclays Bank	Direct Debit	DD/Barclays	68.00
10/02/2025	BARCLAYS	Barclays	Barclays Bank	Direct Debit	DD/Barclays	557.47
10/02/2025	ROLLER	Roller Networks Limited	Software System	Direct Debit	DD/Roller Networks	48.50
10/02/2025	GASONIC	Gasonic Ltd	Plumber / Electrician	Same Day Payment	FP/Gasonic Ltd	150.00
10/02/2025	DYNAMIX	Mr S Gadd	DJ - Venues	Same Day Payment	FP/Dynamix	250.00
10/02/2025	TLCDIREC	TLC Online	Website / Advertising	Same Day Payment	FP/TLC Online	3,440.00
10/02/2025	BERRY	Berry	Link - Black Bags	Same Day Payment	FP/Berry Group	1,207.51
10/02/2025	FARLEYS	Farleys Training	Grounds Team Training	Same Day Payment	FP/Farleys Training	990.00
12/02/2025	Unison	Unison	Subs	Same Day Payment	FP/Unison	187.50
14/02/2025	RBL	RBL	Poppy Appeal - Sponsored Walk	Same Day Payment	FP/RBL	50.00
14/02/2025	PayrollMth11	PayrollMth11	Salaries	BACS	PayrollMth11	95,749.74
14/02/2025	OVERLINE	Overline	Telecoms & Broadband	Direct Debit	DD/Overline	61.77
14/02/2025	OVERLINE	Overline	Telecoms & Broadband	Direct Debit	DD/Overline	305.38
14/02/2025	OVERLINE	Overline	Telecoms & Broadband	Direct Debit	DD/Overline	53.60
14/02/2025	OVERLINE	Overline	Telecoms & Broadband	Direct Debit	DD/Overline	130.30
14/02/2025	ALPHAELE	Alpha Electronics	Energy Equipment Hire	Same Day Payment	FP/Alpha Electronics	216.00
14/02/2025	SWALE	Swale Shutter and Door Services Lir	Maintenance Contractor	Same Day Payment	FP/Swale Shutters	131.42
14/02/2025	PARTYMUM	Party Mummies	Park Entertainment	Same Day Payment	FP/Party Mummies	400.00
14/02/2025	CALLISTO	Callisto Homes	Building Works Contractor	Same Day Payment	FP/Callisto Homes	8,981.34
17/02/2025	PWLB	PWLB	PWLB	Direct Debit	DD/PWLB	4,695.33
17/02/2025	CASTL760	Castle Water Limited	Utility Provider	Direct Debit	DD/Castle Water	595.79
17/02/2025	SAGE100	Sage (UK) Ltd	Accounting Software	Direct Debit	DD/Sage	177.84
18/02/2025	R Hayman	R Hayman	Clerks meeting	Same Day Payment	FP/R Hayman	35.00
18/02/2025	John Knight	John Knight	Refund of one ticket	Same Day Payment	FP/John Knight	55.00
18/02/2025	SPECIAL	Specialist Lift Services Ltd	Lift Maintenance	Same Day Payment	FP/Specialist Lift	1,380.44
18/02/2025	TLCDIREC	TLC Online	Website / Advertising	Same Day Payment	FP/TLC Online	222.70
18/02/2025	DEMPSEY	David Dempsey	Security	Same Day Payment	FP/David Dempsey	108.00
18/02/2025	BACONK	Kevin Bacon	Security	Same Day Payment	FP/Kevin Bacon	108.00
18/02/2025	SHOOTSTR	Shooting Stars Entertainments (Ma	Pantomime	Same Day Payment	FP/Shooting Stars	457.82
18/02/2025	JOSEPHL	Liam Joseph	Entertainer	Same Day Payment	FP/Liam Joseph	100.00

Monthly Finances (I)

18/02/2025	WATLING	Watling Tyres	Tyre Replacement	Same Day Payment	FP/Watling Tyres	85.00
19/02/2025	PENINSUL	Peninsula Business Services	HR Consultants	Direct Debit	DD/Peninsula Business	276.28

Monthly Finances (I)

19/02/2025	TOTALENO	Total Energies (Olympic)	Utility Provider	Direct Debit	DD/Total Energies	2,505.94	
19/02/2025	TOTGAS1	Total Gas & Power (Civic)	Utility Provider	Direct Debit	DD/Total Gas & Power	8,252.03	[2]
19/02/2025	TOTGASP	Total Gas & Power Ltd (Alex)	Utility Provider	Direct Debit	DD/Total Gas & Power	3,600.00	
19/02/2025	ALLSTARF	Allstar Business Solutions Ltd	Fuel Card	Direct Debit	DD/AllStar	82.13	
20/02/2025	ROLLER	Roller Networks Limited	Software System	Direct Debit	DD/Roller Networks	96.60	
20/02/2025	PEAC	PEAC (UK) Limited	Copier Leasing	Direct Debit	DD/PEAC	299.14	
20/02/2025	MAISONNM	Maison Maurice Ltd	Drinks Supplier	Direct Debit	DD/Maison Maurice	7,119.77	[2]
20/02/2025	EETMOB	EE & T Mobile	Mobile Phone	Direct Debit	DD/EE Mobile	138.20	
20/02/2025	REMIX	Remix Entertainments	DJ - Venues	Same Day Payment	FP/Remix Entertainments	50.00	
20/02/2025	CLEAWIPE	Clean Wipes	Cleaning Products Supplier	Same Day Payment	FP/Clean Wipes	340.15	
20/02/2025	KEEPBRI	Keep Britain Tidy	Green Flag Award	Same Day Payment	FP/Keep Britain Tidy	966.00	
20/02/2025	SEFE	SEFE Energy Limited	Utility Provider	Same Day Payment	FP/SEFE Energy	1,305.94	
20/02/2025	DOR2DOR	Helm Enterprise Solutions Ltd T/A E	Town Crier Distribution	Same Day Payment	FP/Dor2Dor	1,020.00	
20/02/2025	FARRER	Farrer & Co	Solicitors - FOI Requests	Same Day Payment	FP/Farrer & Co	5,100.00	
21/02/2025	TOTALENA	Total Energies (Alexandra)	Utility Provider	Direct Debit	DD/Total Energies	2,049.67	
21/02/2025	ENREACH	Enreach UK Ltd	Telecoms & Broadband	Direct Debit	DD/Enreach UK	524.71	
24/02/2025	XINTEL	XLN Telecom	Telecoms & Broadband	Direct Debit	DD/XLN	105.91	
24/02/2025	PENINSUL	Peninsula Business Services	HR Consultants	Direct Debit	DD/Peninsula Business	455.68	
25/02/2025	NEST	NEST	Nest Pension	Direct Debit	DD/NEST	53.13	
25/02/2025	TOTALENS	Total Energies (Oaks)	Utility Provider	Direct Debit	DD/Total Energies	108.21	
25/02/2025	TOTALENP	Total Energies (S Park)	Utility Provider	Direct Debit	DD/Total Energies	6,286.17	[2]
25/02/2025	TOTALENC	Total Energies (Civic & Ablution)	Utility Provider	Direct Debit	DD/Total Energies	1,104.74	
25/02/2025	TOTALENH	Total Energies Civic	Utility Provider	Direct Debit	DD/Total Energies	441.32	
25/02/2025	TOTALEN	Total Energies (Tennis)	Utility Provider	Direct Debit	DD/Total Energies	1,298.22	
25/02/2025	BOC100	BOC Ltd	Suremix/Gas Supply	Direct Debit	DD/BOC	472.63	
26/02/2025	Gravesham Borough Cc	Gravesham Borough Council	Mayoral Event	Same Day Payment	FP/Gravesham Borough Cou	20.00	
26/02/2025	ALLSTARF	Allstar Business Solutions Ltd	Fuel Card	Direct Debit	DD/AllStar	246.81	
26/02/2025	COBMARQ	Cobham Marquees	Marquee Supplier	Same Day Payment	FP/Cobham Marquees	252.72	
26/02/2025	DYNAMIX	Mr S Gadd	DJ - Venues	Same Day Payment	FP/Dynamix	185.00	
26/02/2025	KCSED	CSG Global Education Ltd	Stationery	Same Day Payment	FP/CSG Global Education	126.28	
26/02/2025	CLEAWIPE	Clean Wipes	Cleaning Products Supplier	Same Day Payment	FP/Clean Wipes	249.67	
26/02/2025	WATLING	Watling Tyres	Tyre Replacement	Same Day Payment	FP/Watling Tyres	120.00	
26/02/2025	ISECURE1	iSecure Ltd	Security & Alarm Contractor	Same Day Payment	FP/iSecure	150.00	
26/02/2025	B&MSUPP	B&M Supplies LTD	Plumbing Merchant	Same Day Payment	FP/B&M Supplies	74.94	
26/02/2025	KFF100	Kent Frozen Foods Ltd	Catering Supplier	Same Day Payment	FP/KFF	861.36	
26/02/2025	CALLISTO	Callisto Homes	Building Works Contractor	Same Day Payment	FP/Callisto Homes	9,333.36	[7]
28/02/2025	Kerina Keir	Kerina Keir	PC Receipts	Same Day Payment	FP/Kerina Keir	147.75	
28/02/2025	SOLARV	Solarvault	Utility Provider	Direct Debit	DD/SolarVault	210.72	
28/02/2025	AMS	Automatic Machine Services LTD	Coffee Machines	Direct Debit	DD/AMS	208.00	
28/02/2025	DOOR&WIN	The Door & Window Centre Ltd	Doors & Windows	Same Day Payment	FP/Door & Window	690.00	
28/02/2025	STALBRID	Stalbridge Linen Services	Linen Provider	Same Day Payment	FP/Stalbridge Linen	240.00	
28/02/2025	KFF100	Kent Frozen Foods Ltd	Catering Supplier	Same Day Payment	FP/KFF	561.09	
						206,180.44	

Summary: All Payments

Month	Payment Method	Amount
Feb-25	Cheque	-
	BACS	95,749.74
	Direct Debit	43,983.04
	Same Day Payment	65,351.14
	Internal Entry (Offset)	1,051.00
	Bank Entry	45.52
		206,180.44

Summary: Payments > £5,000

Reference	Description	Amount
[1]	Payroll	95,749.74
[2]	Direct Debit	21,765.97
[3]	Regular Payment	-
[4]	Insurance	-
[5]	CEO - Delegated Powers	-
[6]	Grants	-
[7]	Pre-agreed Expenditure	26,873.96
[8]	Councillor Sign Off	-
		144,389.67

Chairman of Finance Committee

Signature

Date

Responsible Financial Officer

Signature

Date