



Swanley Town Council

Payments Out: May 2025

Date	A/c	Payee	Description	Payment Method	Ref	Amount
01/05/2025	DVLA	DVLA	LV13SNK	Direct Debit	DD/DVLA	29.31
01/05/2025	DVLA	DVLA	KV69 JWP	Direct Debit	DD/DVLA	14.43
01/05/2025	DVLA	DVLA	CK60UKF	Direct Debit	DD/DVLA	29.31
01/05/2025	DVLA	DVLA	YR18VWW	Direct Debit	DD/DVLA	29.31
02/05/2025	SMARTEST	Smartest Energy	Utility Provider	Direct Debit	DD/Smartest Energy	1,942.00
02/05/2025	PROPMED	Propmedia Ltd	Rental Fees	Internal Entry	Internal Entry	49.00
06/05/2025	Yell	Yell	Website	Direct Debit	DD/Yell	43.20
06/05/2025	EMS	Elavon Merchant Services	Card Machines	Direct Debit	DD/EMS	388.73
06/05/2025	MGD	HMRC	Machine Games Duty	Direct Debit	DD/HMRC	649.04
06/05/2025	TRADEUK	Trade UK Account	Tools / Consumables	Same Day Payment	FP/Trade UK	668.28
06/05/2025	HOLBROOK	Steve Holbrook Ltd	Mediumship Act	Same Day Payment	FP/Steve Holbrook	648.00
07/05/2025	ALLSTARF	Allstar Business Solutions Ltd	Fuel Card	Direct Debit	DD/AllStar	77.11
08/05/2025	NEST	NEST	Fest Pension	Direct Debit	DD/NEST	165.96
08/05/2025	TV Licence	TV Licence	TV Licence	Direct Debit	DD/TV Licence	15.00
08/05/2025	Barclays	Barclays	Commission	Bank Entry	Bank Entry	145.41
08/05/2025	ETCSPORT	ETC Sports	Sports Courts Contractor	Same Day Payment	FP/ETC Sports	59,172.84 [7]
08/05/2025	CRAWFORD	Crawford Motor Works	Engineering Repairs	Same Day Payment	FP/James Crawford	2,136.01
08/05/2025	CWRPLANT	CWR Plant Hire	Plant Hire	Same Day Payment	FP/CWR Plant Hire	1,920.00
08/05/2025	IBL	IBL Catering Ltd	Swanley Park Café	Same Day Payment	FP/IBL Catering	1,146.10
08/05/2025	AUDICREW	Audiocrew	Audio Equipment Supplier	Same Day Payment	FP/AudioCrew	870.00
08/05/2025	PROVNURS	Provender Nurseries	Horticulture	Same Day Payment	FP/Provender	2,010.65
08/05/2025	ZURICH	Zurich Municipal	Insurance	Same Day Payment	FP/Zurich	28,104.84 [4]
08/05/2025	ZURICH	Zurich Municipal	Insurance	Same Day Payment	FP/Zurich	169.01
09/05/2025	Global4	Global4	Gate Intercom	Direct Debit	DD/Global4	5.40
12/05/2025	HMRC	HMRC	VAT Payment	Direct Debit	DD/HMRC	4,053.00
12/05/2025	McAllister	McAllister	VE Day Refund	Same Day Payment	FP/McAllister	24.00
12/05/2025	BARCLAYS	Barclays	Barclays Bank	Direct Debit	DD/Barclays	44.00
12/05/2025	BARCLAYS	Barclays	Barclays Bank	Direct Debit	DD/Barclays	44.00
12/05/2025	BARCLAYS	Barclays	Barclays Bank	Direct Debit	DD/Barclays	68.00
12/05/2025	BARCLAYS	Barclays	Barclays Bank	Direct Debit	DD/Barclays	541.85
12/05/2025	PEARLSS	Pearls Security	Park Security	Same Day Payment	FP/Pearls Security	2,352.00
12/05/2025	AEQUALIS	Aequalis Accounting Ltd	Payroll Provider	Same Day Payment	FP/Aequalis Accounting	330.00
12/05/2025	DECORATO	Decorators Den Ltd	Decorating Supplier	Same Day Payment	FP/Decorators Den	241.68
12/05/2025	B&MSUPP	B&M Supplies LTD	Plumbing Merchant	Same Day Payment	FP/B&M Supplies	84.40
12/05/2025	MCA	MCA Garage Services LTD	Vehicle Repairs	Same Day Payment	FP/MCA Garage Services	168.00
13/05/2025	Ryan Hayman	Ryan Hayman	Town Clerk Meeting	Same Day Payment	FP/Ryan Hayman	108.86
13/05/2025	Swanley Twinning	Swanley Twinning	Mayoral Events	Same Day Payment	FP/Swanley Twinning	70.00
13/05/2025	SEFE	SEFE Energy Limited	Utility Provider	Same Day Payment	FP/SEFE Energy	779.50
13/05/2025	REXEL	Rexel	Electrical Supplier	Same Day Payment	FP/Rexel UK	67.50
13/05/2025	STALBRID	Stalbridge Linen Services	Linen Provider	Same Day Payment	FP/Stalbridge Linen	255.54
13/05/2025	KCSED	CSG Global Education Ltd	Stationery	Same Day Payment	FP/CSG Global Education	162.90
13/05/2025	SOUTH&	South & South East in Bloom	Swanley in Bloom Awards	Same Day Payment	FP/South & South East in Blc	525.00
13/05/2025	KALC100	Kent Association of Local Councils	Training	Same Day Payment	FP/KALC	36.00
13/05/2025	KCC100	Kent County Council	Stationery	Same Day Payment	FP/KCC	269.99
13/05/2025	IMAGRAP	Image Group Ltd	Signs and Banners	Same Day Payment	FP/Image Group	24.00
14/05/2025	ALLSTARF	Allstar Business Solutions Ltd	Fuel Card	Direct Debit	DD/AllStar	105.99
15/05/2025	SDC	SDC	Business Rates	Direct Debit	DD/SDC	5,438.00 [2]
15/05/2025	SDC	SDC	Business Rates	Direct Debit	DD/SDC	3,775.00
15/05/2025	SDC	SDC	Business Rates	Direct Debit	DD/SDC	3,275.00
15/05/2025	Payroll	Payroll	Payroll	BACS	Payroll	110,879.52 [1]
15/05/2025	BOOKER	Booker Limited	Wholesaler	Direct Debit	DD/Booker	129.14
16/05/2025	OVERLINE	Overline	Telecoms & Broadband	Direct Debit	DD/Overline	65.97
16/05/2025	OVERLINE	Overline	Telecoms & Broadband	Direct Debit	DD/Overline	326.38
16/05/2025	OVERLINE	Overline	Telecoms & Broadband	Direct Debit	DD/Overline	57.80
16/05/2025	OVERLINE	Overline	Telecoms & Broadband	Direct Debit	DD/Overline	139.30
16/05/2025	NFSMEET	NFS Meetings Technology Ltd	Booking Software	Direct Debit	DD/NFS Technology	510.00
16/05/2025	SAGE100	Sage (UK) Ltd	Accounting Software	Direct Debit	DD/Sage	177.84
19/05/2025	NEST	NEST	Nest Pension	Direct Debit	DD/NEST	197.95
19/05/2025	CCPAS	CCPAS	DBS Certification	Direct Debit	DD/ThirtyOneEight	5.52
19/05/2025	EETMOB	EE & T Mobile	Mobile Phone	Direct Debit	DD/EE	167.41
19/05/2025	PENINSUL	Peninsula Business Services	HR Consultants	Direct Debit	DD/Peninsula Business	276.28
20/05/2025	DYNAMIX	Mr S Gadd	DJ - Venues	Same Day Payment	FP/Dynamix	250.00
20/05/2025	BACONK	Kevin Bacon	Security	Same Day Payment	FP/Kevin Bacon	108.00
20/05/2025	DEMPSEY	David Dempsey	Security	Same Day Payment	FP/David Dempsey	108.00
20/05/2025	AVENA	Avena Environmental Ltd	Confidential Waste Disposal	Same Day Payment	FP/Avena Environmental	180.00
20/05/2025	EXTERIOR	Exterior Scapes	Artificial Grass Maintenance	Same Day Payment	FP/Exterior Scapes	340.00

Monthly Finances (I)

20/05/2025	BRENTWOO	Brentwood Communications	Digital Radios	Same Day Payment	FP/Brentwood Communicati	1,725.00
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Monthly Finances (I)

20/05/2025	BR-IT	BR - IT Support & Consultancy Ltd	IT Support	Same Day Payment	FP/BR-IT	985.96	
20/05/2025	CPC	Complete Pool Contracts	Pool Chemicals	Same Day Payment	FP/CPC	1,438.07	
20/05/2025	CALLISTO	Callisto Homes	Building Works Contractor	Same Day Payment	FP/Callisto Homes	2,712.00	
20/05/2025	VEOLIA	Veolia	Waste Disposal / Recycling	Same Day Payment	FP/Veolia	3,999.88	
20/05/2025	ISECURE1	iSecure Ltd	Security & Alarm Contractor	Same Day Payment	FP/iSecure	2,533.80	
20/05/2025	ALSFTIMB	Alsford Timber Ltd	Timber Merchant	Same Day Payment	FP/Alsford Timber	778.31	
20/05/2025	ORCHARDF	Orchard Fencing Ltd	Timber Merchant	Same Day Payment	FP/Orchard Fencing	1,701.66	
20/05/2025	CASTL529	Castle Water Limited	Utility Provider	Same Day Payment	FP/Castle Water	483.67	
20/05/2025	GASONIC	Gasonic Ltd	Plumber / Electrician	Same Day Payment	FP/Gasonic	390.00	
20/05/2025	PEARLSS	Pearls Security	Park Security	Same Day Payment	FP/Pearls Security	1,029.00	
20/05/2025	HUNTLYG	Glenn Huntley	Roofing Contractor	Same Day Payment	FP/Glenn Huntley	320.00	
20/05/2025	ACCESS	Access Irrigation	Water Supplies Contractor	Same Day Payment	FP/Access Irrigation	1,108.74	
20/05/2025	BOUNCYCA	M S Lugar	Bouncy Castle Repairs	Same Day Payment	FP/MS Lugar	150.00	
20/05/2025	KFF100	Kent Frozen Foods Ltd	Catering Supplier	Same Day Payment	FP/KFF	716.33	
20/05/2025	PEAC	PEAC (UK) Limited	Copier Leasing	Direct Debit	DD/PEAC	299.14	
20/05/2025	TOTALENO	Total Energies (Olympic)	Utility Provider	Direct Debit	DD/Total Energies	1,495.83	
20/05/2025	TOTGAS1	Total Gas & Power (Civic)	Utility Provider	Direct Debit	DD/Total Energies	5,885.24	[2]
20/05/2025	TOTGASP	Total Gas & Power Ltd (Alex)	Utility Provider	Direct Debit	DD/Total Energies	2,567.46	
20/05/2025	MAISONNM	Maison Maurice Ltd	Drinks Supplier	Direct Debit	DD/Maison Maurice	9,601.13	[2]
21/05/2025	ENREACH	Enreach UK Ltd	Telecoms & Broadband	Direct Debit	DD/Enreach	525.61	
21/05/2025	ALLSTARF	Allstar Business Solutions Ltd	Fuel Card	Direct Debit	DD/AllStar	236.69	
22/05/2025	XINTEL	XLN Telecom	Telecoms & Broadband	Direct Debit	DD/XLN	105.91	
22/05/2025	TOTALENS	Total Energies (Oaks)	Utility Provider	Direct Debit	DD/Total Energies	38.93	
22/05/2025	TOTALEN	Total Energies (Tennis)	Utility Provider	Direct Debit	DD/Total Energies	968.48	
22/05/2025	TOTALENC	Total Energies (Civic & Ablution)	Utility Provider	Direct Debit	DD/Total Energies	617.30	
22/05/2025	TOTALENH	Total Energies Civic	Utility Provider	Direct Debit	DD/Total Energies	275.05	
22/05/2025	TOTALENP	Total Energies (S Park)	Utility Provider	Direct Debit	DD/Total Energies	2,916.84	
23/05/2025	PENINSUL	Peninsula Business Services	HR Consultants	Direct Debit	DD/Peninsula Business	455.68	
23/05/2025	BOC100	BOC Ltd	Suremix/Gas Supply	Direct Debit	DD/BOC	621.31	
23/05/2025	KFF100	Kent Frozen Foods Ltd	Catering Supplier	Same Day Payment	FP/KFF	675.39	
23/05/2025	AIMHIRE	Aimhire UK Ltd	Plant Hire	Same Day Payment	FP/AimHire	99.84	
23/05/2025	CASTL588	Castle Water Limited	Utility Provider	Same Day Payment	FP/Castle Water	946.67	
23/05/2025	PLANDAY	Planday Limited	Staff Scheduling Subscription	Same Day Payment	FP/Planday	354.96	
23/05/2025	MCA	MCA Garage Services LTD	Vehicle Repairs	Same Day Payment	FP/MCA Garage Services	48.00	
27/05/2025	Swanley Bowls Club	Swanley Bowls Club	Bowls Club - Swanley in Bloom	Same Day Payment	FP/Swanley Bowls Club	250.00	
27/05/2025	AMS	Automatic Machine Services LTD	Coffee Machines	Direct Debit	DD/AMS	104.00	
27/05/2025	DYNAMIX	Mr S Gadd	DJ - Venues	Same Day Payment	FP/Dynamix	435.00	
27/05/2025	EVENTSBY	Events By Primrose	Chair Cover Supplier	Same Day Payment	FP/Events by Primrose	160.00	
27/05/2025	YATES	K Yates Roofing	Maintenance Contractor	Same Day Payment	FP/ K Yates	942.50	
28/05/2025	HILLSPR	Hills Prospect PLC	Drinks Provider	Direct Debit	DD/Hills Prospect	3,097.52	
29/05/2025	Ryan Hayman	Ryan Hayman	Twinning	Same Day Payment	FP/Ryan Hayman	44.30	
29/05/2025	KCC100	Kent County Council	Stationery	Same Day Payment	FP/KCC	2,310.00	
29/05/2025	PEARLSS	Pearls Security	Park Security	Same Day Payment	FP/Pearls Security	1,029.00	
29/05/2025	TLCDIREC	TLC Online	Website / Advertising	Same Day Payment	FP/TLC Online	2,640.00	
29/05/2025	DOR2DOR	Helm Enterprise Solutions Ltd T/A	Town Crier Distribution	Same Day Payment	FP/Dor2Dor	1,020.00	
29/05/2025	PROPMED	Propmedia Ltd	Rental Fees	Internal Entry	Internal Entry	79.00	
30/05/2025	Bill Haswell	Bill Haswell	Minibus Refund	Same Day Payment	FP/Bill Haswell	90.00	
30/05/2025	SOLARV	Solarvault	Utility Provider	Direct Debit	DD/Solarvault	938.16	
30/05/2025	CALLISTO	Callisto Homes	Building Works Contractor	Same Day Payment	FP/Callisto Homes	21,718.70	[7]
30/05/2025	GALATENT	Gala Tents	Gazebos	Same Day Payment	FP/Gala Tent	1,650.00	
30/05/2025	CRAMER	Cramer Events	Venue Function Supplier	Same Day Payment	FP/Cramer Events	275.00	
30/05/2025	FIRSTFEN	First Fence	Building Works Contractor	Same Day Payment	FP/First Fence	1,013.10	
						323,796.42	

Summary: All Payments

Month	Payment Method	Amount
May-25	Cheque	-
	BACS	110,879.52
	Direct Debit	53,537.51
	Same Day Payment	159,105.98
	Internal Entry (Offset)	128.00
	Bank Entry	145.41
		323,796.42

Summary: Payments > £5,000

Reference	Description	Amount
[1]	Payroll	110,879.52
[2]	Direct Debit	20,924.37
[3]	Regular Payment	-
[4]	Insurance	28,104.84
[5]	CEO - Delegated Powers	-
[6]	Grants	-
[7]	Pre-agreed Expenditure	80,891.54
[8]	Councillor Sign Off	-
		240,800.27

Chairman of Finance Committee

Signature

Date

Responsible Financial Officer

Signature

Date