

Swanley Town Council



Payments Out: June 2025

Date	A/c	Payee	Description	Payment Method	Ref	Amount
02/06/2025	DVLA	DVLA	KV69 JWP	Direct Debit	DD/DVLA	14.43
02/06/2025	DVLA	DVLA	YR18VWW	Direct Debit	DD/DVLA	29.31
02/06/2025	SMARTEST	Smartest Energy	Utility Provider	Direct Debit	DD/Smartest Energy	1,942.00
02/06/2025	METALS	Metal Store	Water Tank Cover	Same Day Payment	FP/Metal Store	174.00
03/06/2025	Siemens	Siemens	CCTC - Swanley Park	Direct Debit	DD/Siemens	900.00
03/06/2025	Siemens	Siemens	CCTV - Swanley Park	Direct Debit	DD/Siemens	131.96
03/06/2025	KERINA	Kerina	PC Receipts	Same Day Payment	FP/Kerina Hunt	242.15
03/06/2025	PROPMED	Propmedia Ltd	Rental Fees	Internal Entry	Internal Entry	49.00
03/06/2025	AMS	Automatic Machine Services LTD	Coffee Machines	Direct Debit	DD/AMS	104.00
04/06/2025	Hope Community Chur	Hope Community Church	Grant Aid Donation	Same Day Payment	FP/Hope Community Church	500.00
04/06/2025	Barclays	Barclays	Commission	Bank Entry	Barclays	177.10
04/06/2025	EMS	Elavon Merchant Services	Card Machines	Direct Debit	DD/EMS	432.35
04/06/2025	ALLSTARF	Allstar Business Solutions Ltd	Fuel Card	Direct Debit	DD/AllStar	56.05
05/06/2025	Yell	Yell	Website	Direct Debit	DD/Yell	43.20
05/06/2025	WINTERH	Winterhalter Limited	Venues - Bar Machinery	Same Day Payment	FP/Winterhalter Ltd	2,106.43
05/06/2025	PEARLSS	Pearls Security	Swanley Park Security	Same Day Payment	FP/Pearls Security	1,764.00
06/06/2025	SEFE	SEFE Energy Limited	Utility Provider	Same Day Payment	FP/SEFE Energy	446.62
06/06/2025	DYNAMIX	Mr S Gadd	DJ - Venues	Same Day Payment	FP/Dynamix	500.00
06/06/2025	ERNEDOE	Ernest Doe & Sons Ltd	Equipment / Machinery	Same Day Payment	FP/Ernest Doe	181.43
06/06/2025	TRADEUK	Trade UK Account	Tools / Consumables	Same Day Payment	FP/Trade UK	925.20
06/06/2025	EDF-SWAN	EDF Energy Customers PLC	Utility Provider	Same Day Payment	FP/EDF	306.26
06/06/2025	CLEAWIPE	Clean Wipes	Cleaning Products Supplier	Same Day Payment	FP/Clean Wipes	924.89
06/06/2025	SEVDIST	Sevenoaks District Council	SDC - Garden Waste Sacks	Same Day Payment	FP/SDC	1,000.00
06/06/2025	STALBRID	Stalbridge Linen Services	Linen Provider	Same Day Payment	FP/Stalbridge Linen	240.00
06/06/2025	WATLING	Watling Tyres	Tyre Replacement	Same Day Payment	FP/Watling Tyres	130.00
06/06/2025	KCSED	CSG Global Education Ltd	Stationery	Same Day Payment	FP/CSG Global Education	148.28
06/06/2025	ETCSPORT	ETC Sports	Tennis Courts Resurfacing	Same Day Payment	FP/ETC Sports	999.60
06/06/2025	BUCKDAVI	David J Buckett	Internal Auditor	Same Day Payment	FP/David Buckett	684.20
06/06/2025	DARPRINT	Darenth Print and Design Ltd	Banners / Posters	Same Day Payment	FP/Darenth Print	240.00
06/06/2025	ANGLO	Anglo Pest Control	Pest Control	Same Day Payment	FP/Anglo Pest Control	53.00
06/06/2025	G3	G3 Security Ltd	Security Provider	Same Day Payment	FP/G3 Security	502.01
06/06/2025	GOCOACH	Go-Coach Hire Ltd	Coach Insurance	Same Day Payment	FP/Go Coach	327.21
06/06/2025	CIA	CIA Fire & Security	Tennis Gate SIM	Same Day Payment	FP/CIA Fire & Security	957.60
06/06/2025	GASONIC	Gasonic Ltd	Plumber / Electrician	Same Day Payment	FP/Gasonic	300.00
06/06/2025	USTIGATE	Ustigate Waterplay	Splash Pool	Same Day Payment	FP/Ustigate	526.80
06/06/2025	PROVNURS	Provender Nurseries	Horticulture	Same Day Payment	FP/Provender	724.63
06/06/2025	LOCKTOOL	Locks 'N' Tools Ltd	Keys / Padlocks	Same Day Payment	FP/Locks n Tools	98.42
06/06/2025	KFF100	Kent Frozen Foods Ltd	Catering Supplier	Same Day Payment	FP/KFF	287.95
09/06/2025	TV Licence	TV Licence	TV Licence	Direct Debit	DD/TV Licence	15.00
09/06/2025	Global 4	Global 4	Park Gate Intercom	Direct Debit	DD/Global 4	5.40
09/06/2025	M Horwood	M Horwood	Twinning Clocks	Same Day Payment	FP/M Horwood	40.00
09/06/2025	Simon Jersey	Simon Jersey	Link Uniform	Same Day Payment	FP/Simon Jersey	193.08
10/06/2025	Mayor of Dartford	Mayor of Dartford	Mayoral Event	Same Day Payment	FP/Mayor of Dartford	64.00
10/06/2025	SDC	SDC	Mayoral Event	Same Day Payment	FP/SDC	70.00
10/06/2025	PEASEJ	John Pease	PCN	Same Day Payment	FP/John Pease Motor Group	25.00
10/06/2025	BARCLAYS	Barclays	Barclays Bank	Direct Debit	DD/Barclays	478.43
10/06/2025	BARCLAYS	Barclays	Barclays Bank	Direct Debit	DD/Barclays	68.00
10/06/2025	BARCLAYS	Barclays	Barclays Bank	Direct Debit	DD/Barclays	44.00
10/06/2025	BARCLAYS	Barclays	Barclays Bank	Direct Debit	DD/Barclays	44.00
10/06/2025	HILLSPR	Hills Prospect PLC	Drinks Provider	Direct Debit	DD/Hills Prospect	770.56
11/06/2025	VEOLIA	Veolia	Waste Disposal / Recycling	Same Day Payment	FP/Veolia	5,292.97
11/06/2025	PEARLSS	Pearls Security	Swanley Park Security	Same Day Payment	FP/Pearls Security	1,029.00
11/06/2025	REXEL	Rexel	Electrical Supplier	Same Day Payment	FP/Rexel UK	1,462.64
11/06/2025	BR-IT	BR - IT Support & Consultancy Ltd	IT Support	Same Day Payment	FP/BR-IT	1,003.81
11/06/2025	ULTRA	Ultra Contracting Services Ltd	Fire Alarm Project - Olympic	Same Day Payment	FP/Ultra Contracting	3,696.00
11/06/2025	SEVDIST	Sevenoaks District Council	SDC - Garden Waste Sacks	Same Day Payment	FP/SDC	1,100.00
11/06/2025	ALLSTARF	Allstar Business Solutions Ltd	Fuel Card	Direct Debit	DD/AllStar	196.66
12/06/2025	Kerina Keir	Kerina Keir	PC Receipts	Same Day Payment	FP/Kerina Keir	31.04
12/06/2025	DECORATO	Decorators Den Ltd	Decorating Supplier	Same Day Payment	FP/Decorators Den	124.34
12/06/2025	B&MSUPP	B&M Supplies LTD	Plumbing Merchant	Same Day Payment	FP/B&M Supplies	59.93
12/06/2025	AIMHIRE	Aimhire UK Ltd	Plant Hire	Same Day Payment	FP/AimHire	75.60
12/06/2025	TLCDIREC	TLC Online	Website / Advertising	Same Day Payment	FP/TLC Online	151.20
12/06/2025	OFCOM100	OFCOM	Digital Radio Licence	Same Day Payment	FP/Ofcom	75.00
12/06/2025	PLANDAY	Planday Limited	Staff Scheduling Subscription	Same Day Payment	FP/Planday	382.30
12/06/2025	KFF100	Kent Frozen Foods Ltd	Catering Supplier	Same Day Payment	FP/KFF	104.10
12/06/2025	CENTRES	Centre Stage Solutions Ltd	Temporary Fencing/Barriers	Same Day Payment	FP/Centre Stage Solutions	767.15
12/06/2025	AEQUALIS	Aequalis Accounting Ltd	Payroll Provider	Same Day Payment	FP/Aequalis Accounting	378.00
12/06/2025	CASTL529	Castle Water Limited	Utility Provider	Same Day Payment	FP/Castle Water	740.20

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Monthly Finances (I)

12/06/2025	SUTTON	Sutton Athletic	Football Training Sessions	Same Day Payment	FP/Sutton Athletic	1,000.00
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Monthly Finances (I)

12/06/2025	WARDLE	Wardle Marine Services Ltd	Swanley Park Jetty	Same Day Payment	FP/Wardle Marine	121.20	
12/06/2025	WORKWEAR	Workwear Express Ltd	Uniform	Same Day Payment	FP/Workwear Express	385.78	
13/06/2025	Payroll	Payroll	PayrollMth3	BACS	Payroll	110,101.24	[1]
13/06/2025	Swanley Therapy Centr	Swanley Therapy Centre	Charity Donation	Same Day Payment	FP/Swanley Therapy Centre	7,320.61	[7]
13/06/2025	OVERLINE	Overline	Telecoms & Broadband	Direct Debit	DD/Overline	65.97	
13/06/2025	OVERLINE	Overline	Telecoms & Broadband	Direct Debit	DD/Overline	326.38	
13/06/2025	OVERLINE	Overline	Telecoms & Broadband	Direct Debit	DD/Overline	57.80	
13/06/2025	OVERLINE	Overline	Telecoms & Broadband	Direct Debit	DD/Overline	139.30	
13/06/2025	MPLC	MPLC	Movie / Film Licence	Same Day Payment	FP/MPLC	159.29	
16/06/2025	DVLA	DVLA	LV13SNK	Direct Debit	DD/DVLA	30.27	
16/06/2025	SDC	SDC	Business Rates	Direct Debit	DD/SDC	5,438.00	[2]
16/06/2025	SDC	SDC	Business Rates	Direct Debit	DD/SDC	3,775.00	
16/06/2025	SDC	SDC	Business Rates	Direct Debit	DD/SDC	3,275.00	
16/06/2025	Payroll	Payroll	PayrollMth3	BACS	Payroll	85.47	
16/06/2025	Payroll	Payroll	PayrollMth3	BACS	Payroll	67.32	
16/06/2025	NFSMEET	NFS Meetings Technology Ltd	Booking Software	Direct Debit	DD/NFS Meetings Tech	510.00	
16/06/2025	SAGE100	Sage (UK) Ltd	Accounting Software	Direct Debit	DD/Sage	177.84	
17/06/2025	ThirtyOne Eight	ThirtyOne Eight	DBS Check	Direct Debit	DD/ThirtyOne Eight	5.52	
17/06/2025	CASTL760	Castle Water Limited	Utility Provider	Direct Debit	DD/Castle Water	121.93	
17/06/2025	HILLSPR	Hills Prospect PLC	Drinks Provider	Direct Debit	DD/Hills Prospect	1,147.41	
17/06/2025	TLCDIREC	TLC Online	Website / Advertising	Same Day Payment	FP/TLC Online	240.00	
17/06/2025	KFF100	Kent Frozen Foods Ltd	Catering Supplier	Same Day Payment	FP/KFF	692.89	
17/06/2025	EVENTSBY	Events By Primrose	Chair Cover Supplier	Same Day Payment	FP/Events by Primrose	136.00	
17/06/2025	FENLAND	Fenland Leisure Products Ltd	Playground Equipment	Same Day Payment	FP/Fenland Leisure	935.40	
17/06/2025	AEQUALIS	Aequalis Accounting Ltd	Payroll Provider	Same Day Payment	FP/Aequalis Accounting	72.00	
17/06/2025	CASTL588	Castle Water Limited	Utility Provider	Same Day Payment	FP/Castle Water	981.59	
17/06/2025	TOPLINE	Topline Electronics Ltd	Splash Pool Training	Same Day Payment	FP/Topline Electronis=cs	792.00	
18/06/2025	ALLSTARF	Allstar Business Solutions Ltd	Fuel Card	Direct Debit	DD/AllStar	149.37	
19/06/2025	EETMOB	EE & T Mobile	Mobile Phone	Direct Debit	DD/EE	136.46	
19/06/2025	PENINSUL	Peninsula Business Services	HR Consultants	Direct Debit	DD/Peninsula Business	276.28	
19/06/2025	PEARLSS	Pearls Security	Swanley Park Security	Same Day Payment	FP/Pearls Security	1,029.00	
19/06/2025	ERNEDOE	Ernest Doe & Sons Ltd	Equipment / Machinery	Same Day Payment	FP/Ernest Doe	7,334.85	[7]
19/06/2025	EMERALD	Emerald Elevators	Lift Maintenance	Same Day Payment	FP/Emerald Elevators	1,236.00	
19/06/2025	AMETHYS	Amethyst Horticulture Ltd	Swanley in Bloom	Same Day Payment	FP/Amethyst Horticulture	26,088.78	[7]
19/06/2025	ANGLO	Anglo Pest Control	Pest Control	Same Day Payment	FP/Anglo Pest Control	445.00	
19/06/2025	SEFE	SEFE Energy Limited	Utility Provider	Same Day Payment	FP/SEFE Energy	132.15	
20/06/2025	Ryan Hayman	Ryan Hayman	PC Receipts	Same Day Payment	FP/Ryan Hayman	40.00	
20/06/2025	PEAC	PEAC (UK) Limited	Copier Leasing	Direct Debit	DD/PEAC	299.14	
20/06/2025	MCA	MCA Garage Services LTD	Vehicle Repairs	Same Day Payment	FP/MCA Garage Services	163.94	
20/06/2025	WATLING	Watling Tyres	Tyre Replacement	Same Day Payment	FP/Watling Tyres	105.00	
20/06/2025	BACONK	Kevin Bacon	Security	Same Day Payment	FP/Kevin Bacon	90.00	
20/06/2025	DEMPSEY	David Dempsey	Security	Same Day Payment	FP/David Dempsey	90.00	
20/06/2025	SPS	SPS UK Limited	Electrician	Same Day Payment	FP/SPS - UK Limited	300.00	
23/06/2025	NEST	NEST	Nest Pension	Direct Debit	DD/NEST	216.73	
23/06/2025	ENREACH	Enreach UK Ltd	Telecoms & Broadband	Direct Debit	DD/Enreach UK	517.60	
23/06/2025	XINTEL	XLN Telecom	Telecoms & Broadband	Direct Debit	DD/XLN	105.91	
24/06/2025	PENINSUL	Peninsula Business Services	HR Consultants	Direct Debit	DD/Peninsula Business	455.68	
24/06/2025	HILLSPR	Hills Prospect PLC	Drinks Provider	Direct Debit	DD/Hills Prospect	2,167.89	
24/06/2025	TOTALENS	Total Energies (Oaks)	Utility Provider	Direct Debit	DD/Total Energies	34.77	
24/06/2025	TOTALENO	Total Energies (Olympic)	Utility Provider	Direct Debit	DD/Total Energies	1,861.75	
24/06/2025	TOTALENP	Total Energies (S Park)	Utility Provider	Direct Debit	DD/Total Energies	3,198.19	
24/06/2025	TOTALENA	Total Energies (Alexandra)	Utility Provider	Direct Debit	DD/Total Energies	1,284.80	
24/06/2025	TOTALENC	Total Energies (Civic & Ablution)	Utility Provider	Direct Debit	DD/Total Energies	517.41	
24/06/2025	TOTALEN	Total Energies (Tennis)	Utility Provider	Direct Debit	DD/Total Energies	1,011.78	
24/06/2025	TOTALENH	Total Energies Civic	Utility Provider	Direct Debit	DD/Total Energies	238.98	
25/06/2025	Payroll	Payroll	PayrollMth3	BACS	Payroll	42.57	
25/06/2025	BOC100	BOC Ltd	Suremix/Gas Supply	Direct Debit	DD/BOC	173.99	
25/06/2025	ALLSTARF	Allstar Business Solutions Ltd	Fuel Card	Direct Debit	DD/AllStar	181.76	
26/06/2025	WHITEHOR	White Horse Farm	Armed Forces Day - Horses	Same Day Payment	FP/White Horse Farm	1,600.00	
30/06/2025	SOLARV	Solarvault	Utility Provider	Direct Debit	DD/SolarVault	997.92	
						228,342.40	

Summary: All Payments

Month	Payment Method	Amount
Jun-25	Cheque	-
	BACS	110,296.60
	Direct Debit	34,172.18
	Same Day Payment	83,647.52
	Internal Entry (Offset)	49.00
	Bank Entry	177.10
		228,342.40

Summary: Payments > £5,000

Reference	Description	Amount
[1]	Payroll	110,101.24
[2]	Direct Debit	5,438.00
[3]	Regular Payment	5,292.97
[4]	Insurance	-
[5]	CEO - Delegated Powers	-
[6]	Grants	-
[7]	Pre-agreed Expenditure	40,744.24
[8]	Councillor Sign Off	-
		161,576.45

Chairman of Finance Committee

Signature

Date

Monthly Finances (I)

Responsible Financial Officer

Signature

Date