Swanley Town Council

Payments Out: August 2025

Date	A/c	Payee	Description	Payment Method	Ref	Amount	
01/08/2025	DVLA	DVLA	LV13SNK	Direct Debit	DD/DVLA	30.18	
01/08/2025	DVLA	DVLA	KV69 JWP	Direct Debit	DD/DVLA	14.43	
01/08/2025	DVLA	DVLA	YR18VWW	Direct Debit	DD/DVLA	29.31	
01/08/2025	SMARTEST	Smartest Energy	Utility Provider	Direct Debit	DD/Smartest Energy	1,942.00	
01/08/2025	PROPMED	Propmedia Ltd	Rental Fees	Internal Entry	Internal Entry	59.00	
04/08/2025	Barclays	Barclays	Commission	Bank Entry	Bank Entry	125.06	
05/08/2025	Yell	Yell	Website	Direct Debit	DD/Yell	43.20	
05/08/2025	EMS	Elavon Merchant Services	Card Machines	Direct Debit	DD/EMS	432.19	
05/08/2025	HILLSPR	Hills Prospect PLC	Drinks Provider	Direct Debit	DD/Hills Prospect	6,646.36	**[2]**
05/08/2025	PEARLSS	Pearls Security	Park Security	Same Day Payment	FP/Pearls Security	1,806.00	
06/08/2025	Taija Campbell	Taija Campbell	Function Refund	Same Day Payment	FP/Taija Campbell	1,087.50	
06/08/2025	MGD	Machine Games Duty	Fruit Machine Duty	Direct Debit	DD/HMRC	148.82	
06/08/2025	ALLSTARF	Allstar Business Solutions Ltd	Fuel Card	Direct Debit	DD/AllStar	346.90	
06/08/2025	PROPMED	Propmedia Ltd	Rental Fees	Internal Entry	Internal Entry	49.00	
06/08/2025	LONDONL	London Laboratories	SNBR New Roof	Same Day Payment	FP/London Labs	9,096.00	**[7]**
06/08/2025	SEVDIST	Sevenoaks District Council	SDC - Garden Waste Sacks	Same Day Payment	FP/SDC	1,100.00	
06/08/2025	GLASDON	Glasdon UK Limited	Bin Provider	Same Day Payment	FP/Glasdon UK	1,044.00	
06/08/2025	BR-IT	BR - IT Support & Consultancy Ltd	IT Support	Same Day Payment	FP/BR-IT	1,020.44	
07/08/2025	DECORATO	Decorators Den Ltd	Decorating Supplier	Same Day Payment	FP/Decorators Den	35.94	
07/08/2025	ALSFTIMB	Alsford Timber Ltd	Timber Merchant	Same Day Payment	FP/Alsford Timber	105.85	
07/08/2025	B&MSUPP	B&M Supplies LTD	Plumbing Merchant	Same Day Payment	FP/B&M Supplies	246.64	
07/08/2025	TRADEUK	Trade UK Account	Tools / Consumables	Same Day Payment	FP/Trade UK	416.77	
07/08/2025	AEQUALIS	Aequalis Accounting Ltd	Payroll Provider	Same Day Payment	FP/Aequalis Accounting	432.00	
07/08/2025	PLANDAY	Planday Limited	Staff Scheduling Subscription	Same Day Payment	FP/Planday	445.20	
07/08/2025	HOWDENS	Howdens Joinery Co.	Joinery Merchants	Same Day Payment	FP/Howdens	43.58	
07/08/2025	PROVNURS	Provender Nurseries	Horticulture	Same Day Payment	FP/Provender	46.52	
07/08/2025	CLEAWIPE	Clean Wipes	Cleaning Products Supplier	Same Day Payment	FP/Clean Wipes	289.97	
07/08/2025	ERNEDOE	Ernest Doe & Sons Ltd	Equipment / Machinery	Same Day Payment	FP/Ernest Doe	167.27	
07/08/2025	BLINDS	Blinds Direct	Blinds Provider	Same Day Payment	FP/Blinds Direct	102.10	
08/08/2025	TV Licence	TV Licence	Licence	Direct Debit	DD/TV Licence	15.00	
08/08/2025	PEARLSS	Pearls Security	Park Security	Same Day Payment	FP/Pearls Security	1,764.00	
08/08/2025	ANGLO	Anglo Pest Control	Pest Control	Same Day Payment	FP/Anglo Pest Control	85.00	
08/08/2025	AMETHYS	Amethyst Horticulture Ltd	Swanley in Bloom	Same Day Payment	FP/Amethyst Horticulture	360.00	
08/08/2025	TILLROCO	The Till Roll Company	PDQ Machine Till Roll	Same Day Payment	FP/Till Roll Company	166.74	
08/08/2025	TLCDIREC	TLC Online	Website / Advertising	Same Day Payment	FP/TLC Online	167.90	
08/08/2025	REXEL	Rexel	Electrical Supplier	Same Day Payment	FP/Rexel	136.96	
08/08/2025	LOCKTOOL	Locks 'N' Tools Ltd	Keys / Padlocks	Same Day Payment	FP/Locks & Tools	32.15	
08/08/2025	APEX	Apex Risk Assessments	Oaks Asbestos Survey	Same Day Payment	FP/Apex Risk Assessments	546.00	
11/08/2025	BARCLAYS	Barclays	Barclays Bank	Direct Debit	DD/Barclays	720.02	
12/08/2025	HMRC	HMRC	VAT Payment	Direct Debit	DD/HMRC	22,596.97	**[2]**
12/08/2025	Global4	Global4	Gate Intercom	Direct Debit	DD/Global4	5.40	
12/08/2025	Angela Hurd	Angela Hurd	Mini Bus Refund	Same Day Payment	FP/Angela Hurd	45.00	
12/08/2025	Rosemary Dymond	Rosemary Dymond	1812 - Dymond Refund	Same Day Payment	FP/Rosemary Dymond	38.00	
12/08/2025	HILLSPR	Hills Prospect PLC	Drinks Provider	Direct Debit	DD/Hills Prospect	285.04	
13/08/2025	OVERLINE	Overline	Telecoms & Broadband	Direct Debit	DD/Overline	65.97	
13/08/2025	OVERLINE	Overline	Telecoms & Broadband	Direct Debit	DD/Overline	289.34	
13/08/2025	OVERLINE	Overline	Telecoms & Broadband	Direct Debit	DD/Overline	57.80	
13/08/2025	OVERLINE	Overline	Telecoms & Broadband	Direct Debit	DD/Overline	139.30	
13/08/2025	PHOENIX3	Phoenix Link	Internet Provider	Direct Debit	DD/Phoenix Link	180.00	
13/08/2025	DYNAMIX	Mr S Gadd	DJ - Venues	Same Day Payment	FP/Dynamix	500.00	
13/08/2025	DEMPSEY	David Dempsey	Security	Same Day Payment	FP/David Dempsey	108.00	
13/08/2025	BACONK	Kevin Bacon	Security	Same Day Payment	FP/Kevin Bacon	108.00	
13/08/2025	ANGLO	Anglo Pest Control	Pest Control	Same Day Payment	FP/Anglo Pest Control	240.00	
13/08/2025	KFF100	Kent Frozen Foods Ltd	Catering Supplier	Same Day Payment	FP/KFF	498.17	
13/08/2025	STALBRID	Stalbridge Linen Services	Linen Provider	Same Day Payment	FP/Stalbridge Linen	258.60	
13/08/2025	FLEETSK	Fleet Skips Ltd	Skip Hire	Same Day Payment	FP/Fleet Skips	324.00	
13/08/2025	EVENTSBY	Events By Primrose	Chair Cover Supplier	Same Day Payment	FP/Events by Primrose	120.00	
13/08/2025	GRANTSOL	Grants Online Ltd	Annual Subscription	Same Day Payment	FP/Grants Online	150.00	
13/08/2025	WATLING	Watling Tyres	Tyre Replacement	Same Day Payment	FP/Watling Tyres	30.00	
13/08/2025	SPS	SPS UK Limited	Electrician	Same Day Payment	FP/SPS-UK Limited	450.00	
14/08/2025	Ryan Hayman	Ryan Hayman	PC Receipts	Same Day Payment	FP/Ryan Hayman	86.05	
14/08/2025	PLAYSAF	Playsafety Limited	Playground Repairs	Same Day Payment	FP/Playsafety Limited	1,455.00	
14/08/2025	GLOWCOM	The Glow Company	Glow Sticks	Same Day Payment	FP/Glow Company	1,862.21	
14/08/2025	PEARLSS	Pearls Security	Park Security	Same Day Payment	FP/Pearls Security	1,764.00	
14/08/2025	CASTL529	Castle Water Limited	Utility Provider	Same Day Payment	FP/Castle Water	1,408.25	
14/08/2025	CHILL	Christmas Illuminated Lighting	Christmas Lights	Same Day Payment	FP/Christmas Illuminated Ligl	6,250.00	**[7]**
15/08/2025	SDC	SDC	Business Rates	Direct Debit	DD/SDC	5,438.00	**[2]**
15/08/2025	SDC	SDC	Business Rates	Direct Debit	DD/SDC	3,775.00	
15/08/2025	SDC	SDC	Business Rates	Direct Debit	DD/SDC	3,275.00	

15/08/2025	The Happy Club	The Happy Club	Mini Bus Refund	Direct Debit	FP/The Happy Club	90.00

15/08/2025	Payroll	Payroll	Payroll	BACS	Payroll	122,236.24	**[1]**
15/08/2025	PayrollMth4	PayrollMth4	Payroll	BACS	PayrollMth4	1,776.14	
15/08/2025	BOOKER	Booker Limited	Wholesaler	Direct Debit	DD/Booker	74.31	
15/08/2025	SITEBOX	Sitebox Limited	Industrial Fan	Same Day Payment	FP/Sitebox Limited	158.58	
18/08/2025	PWLB	PWLB	PWLB	Direct Debit	DD/PWLB	4,695.33	
18/08/2025	NFSMEET	NFS Meetings Technology Ltd	Booking Software	Direct Debit	DD/NFS Meetings Tech	535.50	
18/08/2025	CASTL760	Castle Water Limited	Utility Provider	Direct Debit	DD/Castle Water	594.13	
18/08/2025	SAGE100	Sage (UK) Ltd	Accounting Software	Direct Debit	DD/Sage	177.84	
18/08/2025	BREDA	Breda's Sausage and Meats	Catering Supplier	Same Day Payment	FP/Breda's Meats	125.00	
19/08/2025	EETMOB	EE & T Mobile	Mobile Phone	Direct Debit	DD/EE	148.22	
19/08/2025	HILLSPR	Hills Prospect PLC	Drinks Provider	Direct Debit	DD/Hills Prospect	470.28	
19/08/2025	TOTALENO	Total Energies (Olympic)	Utility Provider	Direct Debit	DD/Total Energies	2,046.52	
19/08/2025	TOTGAS1	Total Gas & Power (Civic)	Utility Provider	Direct Debit	DD/Total Energies	965.57	
19/08/2025	TOTGASP	Total Gas & Power Ltd (Alex)	Utility Provider	Direct Debit	DD/Total Energies	321.86	
19/08/2025	DEMPSEY	David Dempsey	Security	Same Day Payment	FP/David Dempsey	108.00	
19/08/2025	BACONK	Kevin Bacon	Security	Same Day Payment	FP/Kevin Bacon	108.00	
19/08/2025	KCC100	Kent County Council	Stationery	Same Day Payment	FP/KCC	269.99	
19/08/2025	KFF100	Kent Frozen Foods Ltd	Catering Supplier	Same Day Payment	FP/KFF	251.59	
19/08/2025	TLCDIREC	TLC Online	Website / Advertising	Same Day Payment	FP/TLC Online	129.00	
19/08/2025	TUCKWELL	Tuckwells	Machinery & Plant Maintenance	Same Day Payment	FP/Tuckwells	720.66	
19/08/2025	CALLISTO	Callisto Homes	Building Works Contractor	Same Day Payment	FP/Callisto Homes	278.40	
19/08/2025	PENINSUL	Peninsula Business Services	HR Consultants	Direct Debit	DD/Peninsula Business	276.28	
20/08/2025	Me Old Vintage China	Me Old Vintage China	1812 - Catering	Same Day Payment	FP/Me Old Vintage China	840.00	
20/08/2025	PEAC	PEAC (UK) Limited	Copier Leasing	Direct Debit	DD/PEAC	299.14	
21/08/2025	ENREACH	Enreach UK Ltd	Telecoms & Broadband	Direct Debit	DD/Enreach	515.09	
21/08/2025	TOTALENS	Total Energies (Oaks)	Utility Provider	Direct Debit	DD/Total Energies	57.16	
21/08/2025	TOTALENP	Total Energies (S Park)	Utility Provider	Direct Debit	DD/Total Energies	3,793.63	
21/08/2025	TOTALENC	Total Energies (Civic & Ablution)	Utility Provider	Direct Debit	DD/Total Energies	488.25	
21/08/2025	TOTALEN	Total Energies (Tennis)	Utility Provider	Direct Debit	DD/Total Energies	1,000.90	
21/08/2025	TOTALENH	Total Energies Civic	Utility Provider	Direct Debit	DD/Total Energies	229.63	
21/08/2025	COBMARQ	Cobham Marquees	1812 - Marquee	Same Day Payment	FP/Cobham Marquees	589.68	
21/08/2025	BIGSING	The BIG Sing SOUL	Bing Sing Choir	Same Day Payment	FP/Big Sing	200.00	
22/08/2025	XINTEL	XLN Telecom	Telecoms & Broadband	Direct Debit	DD/XLN	105.91	
22/08/2025	BOC100	BOC Ltd	Suremix/Gas Supply	Direct Debit	DD/BOC	156.98	
22/08/2025	KFF100	Kent Frozen Foods Ltd	Catering Supplier	Same Day Payment	FP/KFF	752.40	
22/08/2025	SEFE	SEFE Energy Limited	Utility Provider	Same Day Payment	FP/SEFE Energy	90.39	
22/08/2025	BERRY	Berry	Link - Black Bags	Same Day Payment	FP/Berry Group	1,207.51	
22/08/2025	PEARLSS	Pearls Security	Park Security	Same Day Payment	FP/Pearls Security	1,764.00	
22/08/2025	VEOLIA	Veolia	Waste Disposal / Recycling	Same Day Payment	FP/Veolia	4,770.20	
22/08/2025	GASONIC	Gasonic Ltd	Plumber / Electrician	Same Day Payment	FP/Gasonic	222.00	
22/08/2025	CALLISTO	Callisto Homes	Building Works Contractor	Same Day Payment	FP/Callisto Homes	3,076.30	
26/08/2025	PENINSUL	Peninsula Business Services	HR Consultants	Direct Debit	DD/Peninsula Business	455.68	
26/08/2025	TOTALENA	Total Energies (Alexandra)	Utility Provider	Direct Debit	DD/Total Energies	1,332.59	
26/08/2025	HILLSPR	Hills Prospect PLC	Drinks Provider	Direct Debit	DD/Hills Prospect	1,420.93	
27/08/2025	ALLSTARF	Allstar Business Solutions Ltd	Fuel Card	Direct Debit	DD/AllStar	187.56	
28/08/2025	DYNAMIX	Mr S Gadd	DJ - Venues	Same Day Payment	FP/Dynamix	750.00	
28/08/2025	CLEAWIPE	Clean Wipes	Cleaning Products Supplier	Same Day Payment	FP/Clean Wipes	769.67	
28/08/2025	VIKING	Viking Office UK Limited	Office Stationery	Same Day Payment	FP/Viking Office	683.96	
28/08/2025	PEARLSS	Pearls Security	Park Security	Same Day Payment	FP/Pearls Security	1,764.00	
28/08/2025	EYNBAND	Eynsford Concert Band	Swanley Fireworks - Orchestra	Same Day Payment	FP/Eynsford Concert Band	2,600.00	
28/08/2025	SHEFFORD	Shefford Chartered Surveyors	Assets Valuation Report	Same Day Payment	FP/Shefford Chartered Surve	10,260.00	**[5]**
29/08/2025	G Brooker	G Brooker	PC Receipts	Same Day Payment	FP/G Brooker	13.99	
29/08/2025	AMS	Automatic Machine Services LTD	Coffee Machines	Direct Debit	DD/AMS	208.00	
29/08/2025	SOLARV	Solarvault	Utility Provider	Direct Debit	DD/SolarVault	907.92	
29/08/2025	KCSED	CSG Global Education Ltd	Office Stationery	Same Day Payment	FP/CSG Global Education	176.44	
29/08/2025	DARPRINT	Darenth Print and Design Ltd	Banners / Posters	Same Day Payment	FP/Darent Print & Design	180.00	
29/08/2025	LOCKTOOL	Locks 'N' Tools Ltd	Keys / Padlocks	Same Day Payment	FP/Locks n Tools	124.13	
29/08/2025	CPC	Complete Pool Contracts	Pool Chemicals	Same Day Payment	FP/CPC	581.99	
29/08/2025	EDF-SWAN	EDF Energy Customers PLC	Utility Provider	Same Day Payment	FP/EDF	317.42	
29/08/2025	CHARLES	Charles Wilson Engineers Limited	Equipment Hire	Same Day Payment	FP/Charles Wilson Engineers	202.28	
29/08/2025	STALBRID	Stalbridge Linen Services	Linen Provider	Same Day Payment	FP/Stalbridge Linen	273.52	
29/08/2025	KFF100	Kent Frozen Foods Ltd	Catering Supplier	Same Day Payment	FP/KFF	481.87	
29/08/2025	EVENTSBY	Events By Primrose	Chair Cover Supplier	Same Day Payment	FP/Events by Primrose	402.00	
29/08/2025	THBROWN	T.H.Brown & Sons Ltd	Catering Supplier	Same Day Payment	FP/TH Brown	87.71	
						264,047.37	

Summary: All Payments

Month	Payment Method	Amount
Aug-25	Cheque	-
	BACS	124,012.38
	Direct Debit	68,031.44
	Same Day Payment	71,770.49
	Internal Entry (Offset)	108.00
	Bank Entry	125.06
		264,047.37

Summary: Payments > £5,000

Reference	Description	Amount
[1]	Payroll	122,236.24
[2]	Direct Debit	34,681.33
[3]	Regular Payment	-
[4]	Insurance	-
[5]	CEO - Delegated Powers	10,260.00
[6]	Grants	-
[7]	Pre-agreed Expenditure	15,346.00
[8]	Councillor Sign Off	-
		182,523.57

Chairman of Finance Committee **Signature** **Date**

Responsible Financial Officer **Signature** **Date**