Swanley Town Council

Payments Out: September 2025

Date	A/c	Payee	Description	Payment Method	Ref	Amount	
01/09/2025	DVLA	DVLA	LV13SNK	Direct Debit	DD/DVLA	30.18	
01/09/2025	DVLA	DVLA	KV69 JWP	Direct Debit	DD/DVLA	14.43	
01/09/2025	DVLA	DVLA	YR18VWW	Direct Debit	DD/DVLA	29.31	
01/09/2025	SMARTEST	Smartest Energy	Utility Provider	Direct Debit	DD/Smartest Energy	1,942.00	
02/09/2025	HILLSPR	Hills Prospect PLC	Drinks Provider	Direct Debit	DD/Hills Prospect	1,993.90	
02/09/2025	PROPMED	Propmedia Ltd	Rental Fees	Internal Entry	Internal Entry	49.00	
03/09/2025	EMS	Elavon Merchant Services	Card Machines	Direct Debit	DD/EMS	522.10	
03/09/2025	PROPMED	Propmedia Ltd	Rental Fees	Internal Entry	Internal Entry	59.00	
03/09/2025	KERINA	Kerina	PC Receipts	Same Day Payment	FP/Kerina Hunt	93.95	
03/09/2025	DEMPSEY	David Dempsey	Security	Same Day Payment	FP/David Dempsey	108.00	
03/09/2025	BACONK	Kevin Bacon	Security	Same Day Payment	FP/Kevin Bacon	108.00	
03/09/2025	EVENTSBY	Events By Primrose	Chair Cover Supplier	Same Day Payment	FP/Events by Primrose	260.00	
03/09/2025	DYNAMIX	Mr S Gadd	DJ - Venues	Same Day Payment	FP/Dynamix	500.00	
03/09/2025	ALSFTIMB	Alsford Timber Ltd	Timber Merchant	Same Day Payment	FP/Alsford Timber	689.47	
04/09/2025	Zambala LTD	Zambala LTD	Mayor of Bexley - Charity Event	Same Day Payment	FP/Zambala LTD	30.00	
05/09/2025	Yell	Yell	Website	Direct Debit	DD/Yell	43.20	
05/09/2025	Barclays	Barclays	Commission	Bank Entry	Barclays	164.48	
05/09/2025	SWANGAR	Swanley Garage Services	Vehicle Repairs	Same Day Payment	FP/Swanley Garage	360.00	
05/09/2025	CLEAWIPE	Clean Wipes	Cleaning Products Supplier	Same Day Payment	FP/Clean Wipes	334.87	
05/09/2025	B&MSUPP	B&M Supplies LTD	Plumbing Merchant	Same Day Payment	FP/B&M Supplies	52.62	
05/09/2025	CENTRES	Centre Stage Solutions Ltd	1812 - Audio & Lighting	Same Day Payment	FP/Centre Stage Solutions	15,016.70	**[7]**
05/09/2025	PHOENIX1	Phoenix Fireworks Ltd	1812 - Fireworks	Same Day Payment	FP/Phoenix Fireworks	5,160.00	**[7]**
05/09/2025	SEVDIST	Sevenoaks District Council	SDC - Garden Waste Sacks	Same Day Payment	FP/SDC	1,100.00	
05/09/2025	PEARLSS	Pearls Security	Park Security	Same Day Payment	FP/Pearls Security	1,764.00	
05/09/2025	BILLIARD	London Billiards	Snooker Table Maintenance	Same Day Payment	FP/London Billiards	1,356.00	
05/09/2025	FIREACT	Fire Action Ltd	Fire Safety Assessment	Same Day Payment	FP/Fire Action Ltd	1,160.40	
05/09/2025	PPL100	PPL PRS Ltd	Music Licence	Same Day Payment	FP/PPL PRS Ltd	1,949.98	
08/09/2025	TV Licence	TV Licence	TV Licence	Direct Debit	DD/TV Licence	15.00	
09/09/2025	Hawkinge TC	Hawkinge TC	Charity Event	Same Day Payment	FP/Hawkinge TC	60.00	
09/09/2025	Tonbridge & Malling	Tonbridge & Malling	Charity Event	Same Day Payment	FP/Tonbridge & Malling	225.00	
09/09/2025	HILLSPR	Hills Prospect PLC	Drinks Provider	Direct Debit	DD/Hills Prospect	2,150.60	
09/09/2025	DYNAMIX	Mr S Gadd	DJ - Venues	Same Day Payment	FP/Dynamix	750.00	
09/09/2025	DEMPSEY	David Dempsey	Security	Same Day Payment	FP/David Dempsey	108.00	
09/09/2025	BACONK	Kevin Bacon	Security	Same Day Payment	FP/Kevin Bacon	108.00	
09/09/2025	KFF100	Kent Frozen Foods Ltd	Catering Supplier	Same Day Payment	FP/KFF	398.50	
09/09/2025	TRADEUK	Trade UK Account	Tools / Consumables	Same Day Payment	FP/Trade UK	180.73	
09/09/2025	SNOWJ	Jayne Snow	1812 - Entertainer	Same Day Payment	FP/Jayne Snow	180.00	
09/09/2025	PLANDAY	Planday Limited	Staff Scheduling Subscription	Same Day Payment	FP/Planday	439.28	
09/09/2025	SEVDIST	Sevenoaks District Council	SDC - Garden Waste Sacks	Same Day Payment	FP/SDC	500.00	
09/09/2025	THBROWN	T.H.Brown & Sons Ltd	Catering Supplier	Same Day Payment	FP/TH Brown	63.33	
09/09/2025	PROVNURS	Provender Nurseries	Horticulture	Same Day Payment	FP/Provender	40.00	
10/09/2025	Global4	Global4	Gate Intercom	Direct Debit	DD/Global4	5.40	
10/09/2025	Swanley Twinning	Swanley Twinning	1812 - Card Receipts	Same Day Payment	FP/Swanley Twinning	173.60	
10/09/2025	Maidstone BC	Maidstone BC	Charity Ball Refund	Same Day Payment	FP/Maidstone BC	50.00	
10/09/2025	BARCLAYS	Barclays	Barclays Bank	Direct Debit	DD/Barclays	44.00	
10/09/2025	BARCLAYS	Barclays	Barclays Bank	Direct Debit	DD/Barclays	68.00	
10/09/2025	BARCLAYS	Barclays	Barclays Bank	Direct Debit	DD/Barclays	44.00	
10/09/2025	BARCLAYS	Barclays	Barclays Bank	Direct Debit	DD/Barclays	522.17	
10/09/2025	ALLSTARF	Allstar Business Solutions Ltd	Fuel Card	Direct Debit	DD/AllStar	54.85	
11/09/2025	OVERLINE	Overline	Telecoms & Broadband	Direct Debit	DD/Overline	65.97	
11/09/2025	OVERLINE	Overline	Telecoms & Broadband	Direct Debit	DD/Overline	57.80	
11/09/2025	OVERLINE	Overline	Telecoms & Broadband	Direct Debit	DD/Overline	139.30	
11/09/2025	OVERLINE	Overline	Telecoms & Broadband	Direct Debit	DD/Overline	221.98	
11/09/2025	GFS	Guardforce Security Ltd	1812 - Security	Same Day Payment	FP/Guardforce Security	4,595.57	
11/09/2025	VEOLIA	Veolia	Waste Disposal / Recycling	Same Day Payment	FP/Veolia	4,207.55	
11/09/2025	SEVDIST	Sevenoaks District Council	SDC - Garden Waste Sacks	Same Day Payment	FP/SDC	1,100.00	
11/09/2025	BR-IT	BR - IT Support & Consultancy Ltd	IT Support	Same Day Payment	FP/BR-IT	1,034.40	
11/09/2025	CASTL529	Castle Water Limited	Utility Provider	Same Day Payment	FP/Castle Water	1,547.21	
11/09/2025	DIRECTE	Direct Enviro Traffic	Highways Management	Same Day Payment	FP/Direct Enviro Traffic Mgm	1,200.00	
11/09/2025	PEARLSS	Pearls Security	Park Security	Same Day Payment	FP/Pearls Security	1,029.00	
12/09/2025	ICO100	Information Commissioner's Office	Subscription	Direct Debit	DD/ICO	47.00	
12/09/2025	KFF100	Kent Frozen Foods Ltd	Catering Supplier	Same Day Payment	FP/KFF	563.28	
12/09/2025	AEQUALIS	Aequalis Accounting Ltd	Payroll Provider	Same Day Payment	FP/Aequalis Accounting	438.00	
12/09/2025	SPS	SPS UK Limited	Electrician	Same Day Payment	FP/SPS UK Ltd	924.00	
12/09/2025	KCSED	CSG Global Education Ltd	Stationery	Same Day Payment	FP/CSG Global Education	44.20	
12/09/2025	DARPRINT	Darenth Print and Design Ltd	Banners / Posters	Same Day Payment	FP/Darenth Print	36.00	
12/09/2025	GASONIC	Gasonic Ltd	Plumber / Electrician	Same Day Payment	FP/Gasonic	90.00	
12/09/2025	DECORATO	Decorators Den Ltd	Decorating Supplier	Same Day Payment	FP/Decorators Den	85.69	
15/09/2025	TV Licence	TV Licence	TV Licence	Direct Debit	DD/TV Licence	174.50	

15/09/2025	SDC	SDC	Business Rates	Direct Debit	DD/SDC	5,438.00	**[2]**

15/09/2025	SDC	SDC	Business Rates	Direct Debit	DD/SDC	3,775.00	
15/09/2025	SDC	SDC	Business Rates	Direct Debit	DD/SDC	3,275.00	
15/09/2025	Payroll	Payroll	Salaries	BACS	Payroll	131,788.10	**[1]**
15/09/2025	Richard Abel	Richard Abel	Charity Ball Refund	Same Day Payment	FP/Richard Abel	100.00	
15/09/2025	BOOKER	Booker Limited	Wholesaler	Direct Debit	DD/Booker	76.69	
15/09/2025	PHOENIX3	Phoenix Link UK	Broadband/Wi-Fi Supplier	Direct Debit	DD/Phoenix Link	30.00	
16/09/2025	Medway Council	Medway Council	Charity Event	Same Day Payment	FP/Medway Council	22.50	
16/09/2025	SAGE100	Sage (UK) Ltd	Accounting Software	Direct Debit	DD/Sage	192.08	
16/09/2025	NFSMEET	NFS Meetings Technology Ltd	Booking Software	Direct Debit	DD/NFS Meetings	535.50	
16/09/2025	CASTL760	Castle Water Limited	Utility Provider	Direct Debit	DD/Castle Water	599.05	
16/09/2025	HILLSPR	Hills Prospect PLC	Drinks Provider	Direct Debit	DD/Hills Prospect	1,824.60	
17/09/2025	Clare Barnes	Clare Barnes	Charity Event Refund	Same Day Payment	FP/Clare Barnes	65.00	
17/09/2025	Mayor of Maidstone	Mayor of Maidstone	Charity Event	Same Day Payment	FP/Mayor of Maidstone	90.00	
17/09/2025	Philip Reith	Philip Reith	Uniform - Shirts	Same Day Payment	FP/Philip Reith	38.40	
17/09/2025	ALLSTARF	Allstar Business Solutions Ltd	Fuel Card	Direct Debit	DD/AllStar	128.89	
18/09/2025	RHINOX	Rhinox Group Ltd	Plant Machinery Merchant	Same Day Payment	FP/Rhinox Group	828.00	
18/09/2025	GASONIC	Gasonic Ltd	Plumber / Electrician	Same Day Payment	FP/Gasonic ltd	90.00	
18/09/2025	SEFE	SEFE Energy Limited	Utility Provider	Same Day Payment	FP/SEFE	98.73	
19/09/2025	PEARLSS	Pearls Security	Park Security	Same Day Payment	FP/Pearls Security	1,029.00	
19/09/2025	DYNAMIX	Mr S Gadd	DJ - Venues	Same Day Payment	FP/Dynamix	435.00	
19/09/2025	EVENTSBY	Events By Primrose	Chair Cover Supplier	Same Day Payment	FP/Events by Primrose	216.00	
19/09/2025	BREDA	Breda's Sausage and Meats	Catering Supplier	Same Day Payment	FP/Breda's meats	790.85	
19/09/2025	THBROWN	T.H.Brown & Sons Ltd	Catering Supplier	Same Day Payment	FP/TH Brown	105.78	
19/09/2025	EETMOB	EE & T Mobile	Mobile Phone	Direct Debit	DD/EE	161.78	
19/09/2025	PENINSUL	Peninsula Business Services	HR Consultants	Direct Debit	DD/Peninsula Business	276.28	
19/09/2025	TOTALENO	Total Energies (Olympic)	Utility Provider	Direct Debit	DD/Total Energies	2,028.43	
22/09/2025	NEST	NEST	NEST	Direct Debit	DD/NEST	304.70	
22/09/2025	PEAC	PEAC (UK) Limited	Copier Leasing	Direct Debit	DD/PEAC	299.14	
22/09/2025	ENREACH	Enreach UK Ltd	Telecoms & Broadband	Direct Debit	DD/Enreach UK	519.97	
22/09/2025	XINTEL	XLN Telecom	Telecoms & Broadband	Direct Debit	DD/XLN	105.91	
23/09/2025	Medway Council	Medway Council	Charity Event	Same Day Payment	FP/Medway Council	17.50	
23/09/2025	TOTALENS	Total Energies (Oaks)	Utility Provider	Direct Debit	DD/Total Energies	36.59	
23/09/2025	HILLSPR	Hills Prospect PLC	Drinks Provider	Direct Debit	DD/Hills Prospect	3,961.20	
23/09/2025	TOTALENP	Total Energies (S Park)	Utility Provider	Direct Debit	DD/Total Energies	4,833.71	
23/09/2025	TOTALENH	Total Energies Civic	Utility Provider	Direct Debit	DD/Total Energies	384.07	
23/09/2025	TOTALEN	Total Energies (Tennis)	Utility Provider	Direct Debit	DD/Total Energies	926.28	
23/09/2025	TOTALENC	Total Energies (Civic & Ablution)	Utility Provider	Direct Debit	DD/Total Energies	765.53	
23/09/2025	PENINSUL	Peninsula Business Services	HR Consultants	Direct Debit	DD/Peninsula Business	455.68	
25/09/2025	BOC100	BOC Ltd	Suremix/Gas Supply	Direct Debit	DD/BOC	396.99	
25/09/2025	DYNAMIX	Mr S Gadd	DJ - Venues	Same Day Payment	FP/Dynamix	250.00	
25/09/2025	TAWG	Training at Work Group	Training Provider	Same Day Payment	FP/TAWG	778.80	
25/09/2025	TLCDIREC	TLC Online	Website / Advertising	Same Day Payment	FP/TLC Online	122.66	
25/09/2025	AVENA	Avena Environmental Ltd	Confidential Waste Removal	Same Day Payment	FP/Avena Environmental	246.00	
26/09/2025	TLCDIREC	TLC Online	Website / Advertising	Same Day Payment	FP/TLC Online	2,719.77	
26/09/2025	PEARLSS	Pearls Security	Park Security	Same Day Payment	FP/Pearls Security	1,029.00	
26/09/2025	JHALLAM	James Hallam Ltd	Insurance Brokers	Same Day Payment	FP/James Hallam	4,055.04	
26/09/2025	KFF100	Kent Frozen Foods Ltd	Catering Supplier	Same Day Payment	FP/KFF	951.46	
26/09/2025	CLEAWIPE	Clean Wipes	Cleaning Products Supplier	Same Day Payment	FP/Clean Wipes	620.65	
26/09/2025	GOCOACH	Go-Coach Hire Ltd	Mini-Bus Maintenance	Same Day Payment	FP/GoCoach	525.61	
26/09/2025	DOOR&WIN	The Door & Window Centre Ltd	Doors & Windows	Same Day Payment	FP/Door & Window	168.00	
29/09/2025	PROPMED	Propmedia Ltd	Rental Fees	Internal Entry	Internal Entry	49.00	
29/09/2025	PROPMED	Propmedia Ltd	Rental Fees	Internal Entry	Internal Entry	59.00	
30/09/2025	SMARTEST	Smartest Energy	Utility Provider	Direct Debit	DD/Smartest Energy	1,942.00	
30/09/2025	HILLSPR	Hills Prospect PLC	Drinks Provider	Direct Debit	DD/Hills Prospect	1,858.52	
30/09/2025	AMS	Automatic Machine Services LTD	Coffee Machines	Direct Debit	DD/AMS	208.00	
30/09/2025	KERINA	Kerina	PC Receipts	Same Day Payment	FP/Kerina	185.01	
						241,487.95	

Summary: All Payments

Month	Payment Method	Amount
Sep-25	Cheque	-
	BACS	131,788.10
	Direct Debit	43,525.28
	Same Day Payment	65,794.09
	Internal Entry (Offset)	216.00
	Bank Entry	164.48
		241,487.95

Summary: Payments > £5,000

Reference	Description	Amount
[1]	Payroll	131,788.10
[2]	Direct Debit	5,438.00
[3]	Regular Payment	-
[4]	Insurance	-
[5]	CEO - Delegated Powers	-
[6]	Grants	-
[7]	Pre-agreed Expenditure	20,176.70
[8]	Councillor Sign Off	-
		157,402.80

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

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