

Swanley Town Council



Payments Out: October 2025

Date	A/c	Payee	Description	Payment Method	Ref	Amount
01/10/2025	DVLA	DVLA	LV13SNK	Direct Debit	DD/DVLA	30.18
01/10/2025	DVLA	DVLA	KV69 JWP	Direct Debit	DD/DVLA	14.43
01/10/2025	DVLA	DVLA	YR18VWW	Direct Debit	DD/DVLA	29.31
01/10/2025	BACONK	Kevin Bacon	Security	Same Day Payment	FP/Kevin Bacon	216.00
01/10/2025	SOUTH&	South & South East in Bloom	Swanley in Bloom Awards	Same Day Payment	FP/South & South East in Blc	92.00
01/10/2025	ALLSTARF	Allstar Business Solutions Ltd	Fuel Card	Direct Debit	DD/AllStar	72.38
03/10/2025	Grenke Leasing	Grenke Leasing	Copiers	Direct Debit	DD/Grenke Leasing	1,052.39
03/10/2025	EON100	Npower	Utility Provider	Direct Debit	DD/NPower	102.03
03/10/2025	EMS	Elavon Merchant Services	Card Machines	Direct Debit	DD/EMS	346.48
03/10/2025	SOLARV	Solarvault	Utility Provider	Direct Debit	DD/SolarVault	859.68
06/10/2025	Barclays	Barclays	Commission	Bank Entry	Barclays	170.55
06/10/2025	Yell	Yell	Website	Direct Debit	DD/Yell	43.20
06/10/2025	Mayor of Bexley	Mayor of Bexley	Mayoral Event	Same Day Payment	FP/Mayor of Bexley	45.00
06/10/2025	Gravesham BC	Gravesham BC	Mayoral Event	Same Day Payment	FP/Gravesham BC	30.00
06/10/2025	Mayor of Ashford	Mayor of Ashford	Mayoral Event	Same Day Payment	FP/Mayor of Ashford	38.00
06/10/2025	ANGLO	Anglo Pest Control	Pest Control	Same Day Payment	FP/Anglo Pest Control	85.00
06/10/2025	DEMPSEY	David Dempsey	Security	Same Day Payment	FP/David Dempsey	108.00
06/10/2025	BACONK	Kevin Bacon	Security	Same Day Payment	FP/Kevin Bacon	108.00
06/10/2025	DYNAMIX	Mr S Gadd	DJ - Venues	Same Day Payment	FP/Dynamix	750.00
06/10/2025	STALBRID	Stalbridge Linen Services	Linen Provider	Same Day Payment	FP/Stalbridge Linen	403.79
06/10/2025	LOCKTOOL	Locks 'N' Tools Ltd	Keys / Padlocks	Same Day Payment	FP/Locks n Tools	25.20
06/10/2025	FIREPRO	Fire Protection Shop	Fire Extinguishers	Same Day Payment	FP/Fire Protection Shop	535.48
07/10/2025	Ryan Hayman	Ryan Hayman	Meeting: Refreshements	Same Day Payment	FP/Ryan Hayman	170.13
07/10/2025	HILLSPR	Hills Prospect PLC	Drinks Provider	Direct Debit	DD/Hills Prospect	556.11
07/10/2025	KERINA	Kerina	PC Receipts	Same Day Payment	FP/Kerina	123.28
07/10/2025	PEARLSS	Pearls Security	Park Security	Same Day Payment	FP/Pearls Security	1,239.00
07/10/2025	SPS	SPS UK Limited	Electrician	Same Day Payment	FP/SPS UK Limited	4,565.00
07/10/2025	DOR2DOR	Helm Enterprise Solutions Ltd T/A L	Town Crier Distribution	Same Day Payment	FP/Helm Enterprise	1,020.00
07/10/2025	HOLBROOK	Steve Holbrook Ltd	Mediumship Act	Same Day Payment	FP/Steve Holbrook	675.00
08/10/2025	DD/TV Licence	DD/TV Licence	TV Licence	Direct Debit	DD/TV Licence	9.75
08/10/2025	QUADIENT	Quadient Finance UK limited	Franking Machine	Direct Debit	DD/Quadient Finance	263.57
08/10/2025	ALLSTARF	Allstar Business Solutions Ltd	Fuel Card	Direct Debit	DD/AllStar	49.58
10/10/2025	Global4	Global4	Gate Intercom	Direct Debit	DD/Global4	5.40
10/10/2025	BARCLAYS	Barclays	Barclays Bank	Direct Debit	DD/Barclays	44.00
10/10/2025	BARCLAYS	Barclays	Barclays Bank	Direct Debit	DD/Barclays	44.00
10/10/2025	BARCLAYS	Barclays	Barclays Bank	Direct Debit	DD/Barclays	68.00
10/10/2025	BARCLAYS	Barclays	Barclays Bank	Direct Debit	DD/Barclays	449.93
10/10/2025	TRADEUK	Trade UK Account	Tools / Consumables	Same Day Payment	FP/Trade UK	317.21
10/10/2025	AEQUALIS	Aequalis Accounting Ltd	Payroll Provider	Same Day Payment	FP/Aequalis Accounting	366.00
10/10/2025	ALSFTIMB	Alsford Timber Ltd	Timber Merchant	Same Day Payment	FP/Alsford Timber	89.69
10/10/2025	PROVNURS	Provender Nurseries	Horticulture	Same Day Payment	FP/Provender	100.00
10/10/2025	EVENTSBY	Events By Primrose	Chair Cover Supplier	Same Day Payment	FP/Events by Primrose	352.00
10/10/2025	GASONIC	Gasonic Ltd	Plumber / Electrician	Same Day Payment	FP/Gasonic	180.00
10/10/2025	DARPRINT	Darenth Print and Design Ltd	Banners / Posters	Same Day Payment	FP/Darenth Print	46.80
10/10/2025	TUDORENV	Tudor Environmental	Agricultural/Horticultural	Same Day Payment	FP/Tudor Environmental	251.88
10/10/2025	PLANDAY	Planday Limited	Staff Scheduling Subscription	Same Day Payment	FP/Planday	439.20
10/10/2025	B&MSUPP	B&M Supplies LTD	Plumbing Merchant	Same Day Payment	FP/B&M Supplies	7.80
10/10/2025	TUCKWELL	Tuckwells	Machinery & Plant Maintenance	Same Day Payment	FP/Tuckwells	220.50
10/10/2025	ERNEDOE	Ernest Doe & Sons Ltd	Equipment / Machinery	Same Day Payment	FP/Ernest Doe	155.77
10/10/2025	ALEXANDR	Alexandra Security	Project - Dog Fencing; Materials	Same Day Payment	FP/Alexandra Security	15,212.22 [7]
10/10/2025	ANGLO	Anglo Pest Control	Pest Control	Same Day Payment	FP/Anglo Pest Control	53.00
10/10/2025	GMHCASHR	GMH Cash Registers	EPOS - Venues	Same Day Payment	FP/GMH Cash Registers	180.00
10/10/2025	DOOR&WIN	The Door & Window Centre Ltd	Doors & Windows	Same Day Payment	FP/Door & Window	40.00
10/10/2025	KFF100	Kent Frozen Foods Ltd	Catering Supplier	Same Day Payment	FP/KFF	179.90
10/10/2025	WATLING	Watling Tyres	Tyre Replacement	Same Day Payment	FP/Watling Tyres	125.00
10/10/2025	EDF-BUNG	EDF Energy	Utility Provider	Same Day Payment	FP/EDF Energy	350.14
13/10/2025	R Hayman	R Hayman	Clerks meeting	Same Day Payment	FP/R Hayman	227.21
13/10/2025	PHOENIX3	Phoenix Link	Broadband Connection	Direct Debit	DD/Phoenix Link	30.00
14/10/2025	OVERLINE	Overline	Telecoms & Broadband	Direct Debit	DD/Overline	65.97
14/10/2025	OVERLINE	Overline	Telecoms & Broadband	Direct Debit	DD/Overline	57.80
14/10/2025	OVERLINE	Overline	Telecoms & Broadband	Direct Debit	DD/Overline	139.30
14/10/2025	OVERLINE	Overline	Telecoms & Broadband	Direct Debit	DD/Overline	221.98
14/10/2025	HILLSPR	Hills Prospect PLC	Drinks Provider	Direct Debit	DD/Hills Prospect	848.60
15/10/2025	SDC	SDC	Business Rates	Direct Debit	DD/SDC	5,438.00 [2]
15/10/2025	SDC	SDC	Business Rates	Direct Debit	DD/SDC	3,775.00
15/10/2025	SDC	SDC	Business Rates	Direct Debit	DD/SDC	3,275.00

Monthly Finances (I)

15/10/2025	Claire Cormack	Claire Cormack	Travel	Same Day Payment	FP/Claire Cormack	28.10
15/10/2025	PayrollMth7	PayrollMth7	SalariesMth7	BACS	PayrollMth7	108,340.83 [1]
15/10/2025	ALLSTARF	Allstar Business Solutions Ltd	Fuel Card	Direct Debit	DD/AllStar	199.42

Monthly Finances (I)

15/10/2025	QUADIENT	Quadient Finance UK limited	Franking Machine	Same Day Payment	FP/Quadient Finance	233.74
15/10/2025	CLEAWIPE	Clean Wipes	Cleaning Products Supplier	Same Day Payment	FP/Clean Wipes	124.45
15/10/2025	CASTL529	Castle Water Limited	Utility Provider	Same Day Payment	FP/Castle Water	638.66
15/10/2025	KENTPLAY	Kent County Playing Fields Ass	Subscription	Same Day Payment	FP/Kent Playing Fields	20.00
15/10/2025	REXEL	Rexel	Electrical Supplier	Same Day Payment	FP/Rexel	108.98
16/10/2025	CASTL760	Castle Water Limited	Utility Provider	Direct Debit	DD/Castle Water	5,654.88 [2]
16/10/2025	NFSMEET	NFS Meetings Technology Ltd	Booking Software	Direct Debit	DD/NFS Technology Meeting	535.50
16/10/2025	SAGE100	Sage (UK) Ltd	Accounting Software	Direct Debit	DD/Sage	192.08
16/10/2025	WATSONS	Watson Fuels	GasOil	Same Day Payment	FP/Watson Fuels	738.99
16/10/2025	GMHCASHR	GMH Cash Registers	EPOS - Venues	Same Day Payment	FP/GMH Cash Registers	1,008.00
16/10/2025	SEVDIST	Sevenoaks District Council	SDC - Garden Waste Sacks	Same Day Payment	FP/SDC	1,100.00
16/10/2025	ASTOR	Astor-Bannerman (Medical) Ltd	Hoist (S Park) Service Contract	Same Day Payment	FP/Astor-Bannerman	504.00
16/10/2025	TILLROCO	The Till Roll Company	PDQ Machine Till Roll	Same Day Payment	FP/Till Roll Company	79.14
17/10/2025	SMARTOF	Smart Office Solution	Copier Printing	Direct Debit	DD/Smart Office	931.74
17/10/2025	FIRSTFEN	First Fence	Building Works Contractor	Same Day Payment	FP/First Fence	1,160.59
17/10/2025	VEOLIA	Veolia	Waste Disposal / Recycling	Same Day Payment	FP/Veolia ES UK	2,132.10
17/10/2025	BR-IT	BR - IT Support & Consultancy Ltd	IT Support	Same Day Payment	FP/BR-IT	158.40
17/10/2025	SEFE	SEFE Energy Limited	Utility Provider	Same Day Payment	FP/SEFE Energy	95.99
20/10/2025	EETMOB	EE & T Mobile	Mobile Phone	Direct Debit	DD/EE	150.80
20/10/2025	PENINSUL	Peninsula Business Services	HR Consultants	Direct Debit	DD/Peninsula Business	276.28
20/10/2025	PEAC	PEAC (UK) Limited	Copier Leasing	Direct Debit	DD/PEAC	299.14
21/10/2025	ENREACH	Enreach UK Ltd	Telecoms & Broadband	Direct Debit	DD/Enreach UK	537.02
21/10/2025	HILLSPR	Hills Prospect PLC	Drinks Provider	Direct Debit	DD/Hills Prospect	3,984.81
21/10/2025	TOTALENS	Total Energies (Oaks)	Utility Provider	Direct Debit	DD/Total Energies	45.79
21/10/2025	TOTALENO	Total Energies (Olympic)	Utility Provider	Direct Debit	DD/Total Energies	2,128.65
21/10/2025	TOTALENP	Total Energies (S Park)	Utility Provider	Direct Debit	DD/Total Energies	2,712.22
21/10/2025	TOTALEN	Total Energies (Tennis)	Utility Provider	Direct Debit	DD/Total Energies	1,283.26
22/10/2025	ALLSTARF	Allstar Business Solutions Ltd	Fuel Card	Direct Debit	DD/AllStar	157.94
22/10/2025	XINTEL	XLN Telecom	Telecoms & Broadband	Direct Debit	DD/XLN	105.91
22/10/2025	GASONIC	Gasonic Ltd	Plumber / Electrician	Same Day Payment	FP/Gasonic Ltd	1,779.00
22/10/2025	ETCSPORT	ETC Sports	Netball Resurfacing	Same Day Payment	FP/ETC Sports	2,514.36
22/10/2025	SPS	SPS UK Limited	Electrician	Same Day Payment	FP/SPS UK Limited	780.00
22/10/2025	SEVDIST	Sevenoaks District Council	Election Costs	Same Day Payment	FP/SDC	15,388.33 [7]
22/10/2025	ESSEXRE	Essex Reindeer Hire	Light up the Town	Same Day Payment	FP/Essex Reindeer	650.00
22/10/2025	KCC100	Kent County Council	Stationery	Same Day Payment	FP/KCC	269.99
23/10/2025	TOTALENA	Total Energies (Alexandra)	Utility Provider	Direct Debit	DD/Total Energies	1,242.32
23/10/2025	TOTALENH	Total Energies Civic	Utility Provider	Direct Debit	DD/Total Energies	251.40
23/10/2025	TOTALENC	Total Energies (Civic & Ablution)	Utility Provider	Direct Debit	DD/Total Energies	531.58
23/10/2025	PENINSUL	Peninsula Business Services	HR Consultants	Direct Debit	DD/Peninsula	455.68
23/10/2025	SELCO	Selco Trade Centres Ltd	Builders Merchant	Same Day Payment	FP/Selco	86.40
23/10/2025	G3	G3 Security Ltd	Security Provider	Same Day Payment	FP/G3 Security	485.82
24/10/2025	BOC100	BOC Ltd	Suremix/Gas Supply	Direct Debit	DD/BOC	341.95
24/10/2025	PROPMED	Propmedia Ltd	Rental Fees	Internal Entry	Internal Entry	828.00
27/10/2025	PEAC	PEAC (UK) Limited	Copier Leasing	Direct Debit	DD/PEAC	4,771.99
27/10/2025	KERINA	Kerina	PC Receipts	Same Day Payment	FP/Kerina	101.76
28/10/2025	Macmilan Cancer Supp	Macmilan Cancer Support	Coffee Morning	Same Day Payment	FP/Macmilan Cancer Suppor	328.14
28/10/2025	HILLSPR	Hills Prospect PLC	Drinks Provider	Direct Debit	DD/Hills Prospect	1,823.14
28/10/2025	AMS	Automatic Machine Services LTD	Coffee Machines	Direct Debit	DD/AMS	208.00
28/10/2025	DYNAMIX	Mr S Gadd	DJ - Venues	Same Day Payment	FP/Dynamix	250.00
28/10/2025	THBROWN	T.H.Brown & Sons Ltd	Catering Supplier	Same Day Payment	FP/TH Brown	210.62
28/10/2025	KFF100	Kent Frozen Foods Ltd	Catering Supplier	Same Day Payment	FP/KFF	616.46
28/10/2025	WATLING	Watling Tyres	Tyre Replacement	Same Day Payment	FP/Watling Tyres	95.00
28/10/2025	WORKWEAR	Workwear Express Ltd	Uniform	Same Day Payment	FP/Workwear Express	271.21
28/10/2025	BISHOPA	Bishop Akers & Co	Solicitors	Same Day Payment	FP/Bishop Akers	1,011.20
28/10/2025	CLEAWIPE	Clean Wipes	Cleaning Products Supplier	Same Day Payment	FP/Clean Wipes	276.80
28/10/2025	BRIGHTF	Bright Fleet	John Deere Repairs	Same Day Payment	FP/Bright Fleet	376.00
29/10/2025	WEAREBEA	We are Beams	Charity Donation	Same Day Payment	FP/We Are Beams	4,000.00
29/10/2025	EDF-SWAN	EDF Energy Customers PLC	Utility Provider	Same Day Payment	FP/EDF Energy	497.81
29/10/2025	KCSED	CSG Global Education Ltd	Stationery	Same Day Payment	FP/CSG Global Education	163.09
29/10/2025	IBL	IBL Catering Ltd	Swanley Park Café	Same Day Payment	FP/IBL Catering	1,014.20
29/10/2025	123CONN	123 Connect	Website	Same Day Payment	FP/123 Connect	42.00
30/10/2025	Swanley Twinning	Swanley Twinning	Mayoral Event	Same Day Payment	FP/Swanley Twinning	44.00
30/10/2025	GELLIS	Gordon Ellis & Co	Windowflowers	Same Day Payment	FP/G Ellis & Co	1,492.13
30/10/2025	YATES	K Yates Roofing	Maintenance Contractor	Same Day Payment	FP/K Yates Roofing	210.85
30/10/2025	EMERALD	Emerald Elevators	Lift Engineers	Same Day Payment	FP/Emerald Elevators	515.87
31/10/2025	PROPMED	Propmedia Ltd	Rental Fees	Internal Entry	Internal Entry	49.00
31/10/2025	EON100	Npower	Utility Provider	Direct Debit	DD/NPower	45.84
31/10/2025	SOLARV	Solarvault	Utility Provider	Direct Debit	DD/Solarvault	637.20
31/10/2025	TOTALENA	Total Energies (Alexandra)	Utility Provider	Direct Debit	DD/Total Energies	1,235.68
31/10/2025	SMARTEST	Smartest Energy	Utility Provider	Direct Debit	DD/Smartest Energy	1,942.00
						230,688.05

Summary: All Payments

Month	Payment Method	Amount
Oct-25	Cheque	-

Summary: Payments > £5,000

Reference	Description	Amount
[1]	Payroll	108,340.83

Monthly Finances (I)

BACS	108,340.83
Direct Debit	50,574.29
Same Day Payment	70,725.38
Internal Entry (Offset)	877.00
Bank Entry	170.55
	230,688.05

Chairman of Finance Committee

Responsible Financial Officer

[2]	Direct Debit	11,092.88
[3]	Regular Payment	-
[4]	Insurance	-
[5]	CEO - Delegated Powers	-
[6]	Grants	-
[7]	Pre-agreed Expenditure	30,600.55
[8]	Councillor Sign Off	-
		150,034.26

Signature

Date

Signature

Date