



Swanley Town Council

Payments Out: November 2025

Date	A/c	Payee	Description	Payment Method	Ref	Amount
03/11/2025	DVLA	DVLA	LV13SNK	Direct Debit	DD/DVLA	30.18
03/11/2025	DVLA	DVLA	KV69 JWP	Direct Debit	DD/DVLA	14.43
03/11/2025	DVLA	DVLA	YR18VWW	Direct Debit	DD/DVLA	29.31
03/11/2025	Barclays	Barclays	Commission	Bank Entry	Barclays	183.08
03/11/2025	PROPMED	Propmedia Ltd	Rental Fees	Internal Entry	Internal Entry	59.00
04/11/2025	HMRC	HMRC	MGD	Direct Debit	DD/HMRC NDDS	237.51
05/11/2025	Yell	Yell	Website	Direct Debit	DD/Yell	43.20
05/11/2025	ALLSTARF	Allstar Business Solutions Ltd	Fuel Card	Direct Debit	DD/AllStar	159.95
05/11/2025	EMS	Elavon Merchant Services	Card Machines	Direct Debit	DD/EMS	305.33
06/11/2025	ECSSYS	ECS Systems	Olympic - Fire Alarm	Same Day Payment	FP/ECS Systems Ltd	150.00
06/11/2025	STELLANT	Stallantis & You	New Electric Vehicle	Same Day Payment	FP/Stellantis & You	22,188.00 [7]
06/11/2025	STALBRID	Stalbridge Linen Services	Linen Provider	Same Day Payment	FP/Stalbridge Linen	260.48
06/11/2025	EVENTSBY	Events By Primrose	Chair Cover Supplier	Same Day Payment	FP/Events by Primrose	412.00
06/11/2025	DYNAMIX	Mr S Gadd	DJ - Venues	Same Day Payment	FP/Dynamix	350.00
06/11/2025	KFF100	Kent Frozen Foods Ltd	Catering Supplier	Same Day Payment	FP/KFF	226.76
06/11/2025	TRADEUK	Trade UK Account	Tools / Consumables	Same Day Payment	FP/Trade Uk	660.75
06/11/2025	ERNEDOE	Ernest Doe & Sons Ltd	Equipment / Machinery	Same Day Payment	FP/Ernest Doe	43.05
06/11/2025	B&MSUPP	B&M Supplies LTD	Plumbing Merchant	Same Day Payment	FP/B&M Supplies	8.95
06/11/2025	USTIGATE	Ustigate Waterplay	Splash Pool	Same Day Payment	FP/Ustigate	68.88
06/11/2025	PEARLSS	Pearls Security	Park Security	Same Day Payment	FP/Pearls Security	147.00
06/11/2025	DECORATO	Decorators Den Ltd	Decorating Supplier	Same Day Payment	FP/Decorators Den	17.88
06/11/2025	GLENDUAR	Glenduart Pipe Band	Remembrance Day - Piper	Same Day Payment	FP/Glenduart Pipe Band	350.00
06/11/2025	ALSFTIMB	Alsford Timber Ltd	Timber Merchant	Same Day Payment	FP/Alsford Timber	743.72
10/11/2025	TV Licence	TV Licence	TV Licence	Direct Debit	DD/TV Licence	14.95
10/11/2025	BARCLAYS	Barclays	Barclays Bank	Direct Debit	DD/Barclays	44.00
10/11/2025	BARCLAYS	Barclays	Barclays Bank	Direct Debit	DD/Barclays	44.00
10/11/2025	BARCLAYS	Barclays	Barclays Bank	Direct Debit	DD/Barclays	68.00
10/11/2025	BARCLAYS	Barclays	Barclays Bank	Direct Debit	DD/Barclays	478.62
11/11/2025	Global 4	Global 4	Gate Intercom	Direct Debit	DD/Global 4	5.40
11/11/2025	HILLSPR	Hills Prospect PLC	Drinks Provider	Direct Debit	DD/Hills Prospect	1,083.78
11/11/2025	ROASTS	Steven Roast	DJ - Civic Events	Same Day Payment	FP/Steven Roast	100.00
11/11/2025	CENTRES	Centre Stage Solutions Ltd	Firework Night - Audio	Same Day Payment	FP/Centre Stage	1,200.00
11/11/2025	TECHMEDI	Tech Medical Services Ltd	First Aid Support	Same Day Payment	FP/Tech Medical	2,563.20
11/11/2025	COGARAGE	Coronation Garage	Vehicle Repairs	Same Day Payment	FP/Coronation Garage	966.00
11/11/2025	PHOENIX1	Phoenix Fireworks Ltd	Fireworks Night - Fireworks	Same Day Payment	FP/Phoenix Fireworks	4,620.00
11/11/2025	K&D	K & D Security	Fireworks Night - Security	Same Day Payment	FP/K&D Security	801.00
11/11/2025	JFK	JFK Services	Bees nest Removal	Same Day Payment	FP/JFK Services	650.00
12/11/2025	HMRC	HMRC	VAT Payment	Direct Debit	DD/HMRC	52,130.67 [2]
12/11/2025	GASONIC	Gasonic Ltd	Plumber / Electrician	Same Day Payment	FP/Gasonic	1,891.20
12/11/2025	BR-IT	BR - IT Support & Consultancy Ltd	IT Support	Same Day Payment	FP/BR-IT	2,011.25
13/11/2025	OVERLINE	Overline	Telecoms & Broadband	Direct Debit	DD/Overline	221.98
13/11/2025	OVERLINE	Overline	Telecoms & Broadband	Direct Debit	DD/Overline	57.80
13/11/2025	PHOENIX3	Phoenix Link	Broadband	Direct Debit	DD/Phoenix Link	30.00
13/11/2025	PROVNURS	Provender Nurseries	Horticulture	Same Day Payment	FP/Provender Nurseries	96.50
13/11/2025	REXEL	Rexel	Electrical Supplier	Same Day Payment	FP/Rexel UK	118.74
13/11/2025	AEQUALIS	Aequalis Accounting Ltd	Payroll Provider	Same Day Payment	FP/Aequalis Accounting	312.00
13/11/2025	BLEWD	Mr D K Blew	Organist	Same Day Payment	FP/D K Blew	130.00
13/11/2025	TLCDIREC	TLC Online	Website / Advertising	Same Day Payment	FP/TLC Online	480.00
13/11/2025	CASTL529	Castle Water Limited	Utility Provider	Same Day Payment	FP/Castle Water	1,354.81
13/11/2025	KFF100	Kent Frozen Foods Ltd	Catering Supplier	Same Day Payment	FP/KFF	851.22
13/11/2025	PLANDAY	Planday Limited	Staff Scheduling Subscription	Same Day Payment	FP/Planday	373.32
14/11/2025	Payroll	Payroll	SalariesMth8	BACS		100,305.85 [1]
17/11/2025	SDC	SDC	Business Rates	Direct Debit	DD/SDC	5,438.00
17/11/2025	SDC	SDC	Business Rates	Direct Debit	DD/SDC	3,775.00
17/11/2025	SDC	SDC	Business Rates	Direct Debit	DD/SDC	3,275.00
17/11/2025	TOTGAS1	Total Gas & Power (Civic)	Utility Provider	Direct Debit	DD/Total Energies	827.08
17/11/2025	TOTGASP	Total Gas & Power Ltd (Alex)	Utility Provider	Direct Debit	DD/Total Energies	827.08
17/11/2025	NFSMEET	NFS Meetings Technology Ltd	Booking Software	Direct Debit	DD/NFS Meetings Technolog	535.50
17/11/2025	SAGE100	Sage (UK) Ltd	Accounting Software	Direct Debit	DD/Sage	192.08
18/11/2025	HILLSPR	Hills Prospect PLC	Drinks Provider	Direct Debit	DD/Hills Prospect	514.24
19/11/2025	D Pearsall	D Pearsall	C/Ball Refund	Same Day Payment	FP/D Pearsall	100.00
19/11/2025	M Horwood	M Horwood	C/Ball Refund	Same Day Payment	FP/M Horwood	50.00
19/11/2025	Dawn to Dusk	Dawn to Dusk	C/Ball Refund	Same Day Payment	FP/Dawn to Dusk	100.00
19/11/2025	M Kellett	M Kellett	C/Ball Refund	Same Day Payment	FP/M Kellett	100.00
19/11/2025	Simon Court	Simon Court	C/Ball Refund	Same Day Payment	FP/Simon Court	100.00
19/11/2025	C Catterall	C Catterall	C/Ball Refund	Same Day Payment	FP/C Catterall	100.00

Monthly Finances (I)

19/11/2025	J Ettridge	J Ettridge	C/Ball Refund	Same Day Payment	FP/J Ettridge	100.00
19/11/2025	TOTALENO	Total Energies (Olympic)	Utility Provider	Direct Debit	DD/Total Energies	2,333.84
19/11/2025	ALLSTARF	Allstar Business Solutions Ltd	Fuel Card	Direct Debit	DD/AllStar	78.68

Monthly Finances (I)

19/11/2025	EETMOB	EE & T Mobile	Mobile Phone	Direct Debit	DD/EE	148.22
19/11/2025	CCPAS	CCPAS	DBS Certification	Direct Debit	DD/CCPAS	68.52
19/11/2025	PENINSUL	Peninsula Business Services	HR Consultants	Direct Debit	DD/Peninsula Business	276.28
20/11/2025	Margot McArthur	Margot McArthur	Eagle Heights Refund	Same Day Payment	FP/Margot McArthur	76.00
20/11/2025	PEAC	PEAC (UK) Limited	Copier Leasing	Direct Debit	DD/PEAC	299.14
20/11/2025	DYNAMIX	Mr S Gadd	DJ - Venues	Same Day Payment	FP/Dynamix	250.00
20/11/2025	EVACCHAI	Evac+Chair international Limited	Evac Chair Training	Same Day Payment	FP/EVAC+Chair Internationa	127.20
20/11/2025	KFF100	Kent Frozen Foods Ltd	Catering Supplier	Same Day Payment	FP/KFF	566.34
20/11/2025	MAPP	MAPP (Property Management)	Light up the Town - Licence	Same Day Payment	FP/MAPP	600.00
20/11/2025	JOSEPHL	Liam Joseph	Venues - Entertainer	Same Day Payment	FP/Liam Joseph	75.00
20/11/2025	GASONIC	Gasonic Ltd	Plumber / Electrician	Same Day Payment	FP/Gasonic	906.00
20/11/2025	AMETHYS	Amethyst Horticulture Ltd	Swanley in Bloom	Same Day Payment	FP/Amethyst Horticulture	8,427.60 [7]
20/11/2025	VEOLIA	Veolia	Waste Disposal / Recycling	Same Day Payment	FP/Veolia	2,767.57
20/11/2025	CASTL760	Castle Water Limited	Utility Provider	Direct Debit	DD/Castle Water	1,536.76
20/11/2025	BERRY	Berry	Link - Black Bags	Same Day Payment	FP/Berry Group	1,207.51
20/11/2025	SEVDIST	Sevenoaks District Council	SDC - Garden Waste Sacks	Same Day Payment	FP/SDC	1,100.00
20/11/2025	SPS	SPS UK Limited	Electrician	Same Day Payment	FP/SPS UK Limited	600.00
20/11/2025	FLEETLIN	Fleet Line Markers Ltd	Line Marker Paint	Same Day Payment	FP/Fleet Line Markers	403.49
20/11/2025	SEFE	SEFE Energy Limited	Utility Provider	Same Day Payment	FP/SEFE Energy	476.22
20/11/2025	CLEAWIPE	Clean Wipes	Cleaning Products Supplier	Same Day Payment	FP/Clean Wipes	387.82
20/11/2025	YATES	K Yates Roofing	Maintenance Contractor	Same Day Payment	FP/K Yates Roofing	120.00
20/11/2025	1STACESE	1st Ace Security Ltd	Barrier Maintenance	Same Day Payment	FP/1st Ace Security	234.00
21/11/2025	R Hayman	R Hayman	PC Receipts	Same Day Payment	FP/R Hayman	244.05
21/11/2025	ENREACH	Enreach UK Ltd	Telecoms & Broadband	Direct Debit	DD/Enreach UK	536.81
21/11/2025	TOTALENS	Total Energies (Oaks)	Utility Provider	Direct Debit	DD/Total Energies	47.76
21/11/2025	TOTALENP	Total Energies (S Park)	Utility Provider	Direct Debit	DD/Total Energies	2,416.54
21/11/2025	TOTALENH	Total Energies Civic	Utility Provider	Direct Debit	DD/Total Energies	309.84
21/11/2025	TOTALENC	Total Energies (Civic & Ablution)	Utility Provider	Direct Debit	DD/Total Energies	689.31
21/11/2025	TOTALEN	Total Energies (Tennis)	Utility Provider	Direct Debit	DD/Total Energies	1,428.41
24/11/2025	XINTEL	XLN Telecom	Telecoms & Broadband	Direct Debit	DD/XLN	105.91
24/11/2025	PENINSUL	Peninsula Business Services	HR Consultants	Direct Debit	DD/Peninsula Business	455.68
24/11/2025	DEMPSEY	David Dempsey	Venues - Security	Same Day Payment	FP/David Dempsey	90.00
24/11/2025	BACONK	Kevin Bacon	Venues - Security	Same Day Payment	FP/Kevin Bacon	90.00
24/11/2025	ESSEXRE	Essex Reindeer Hire	Light up the Town - Reindeer	Same Day Payment	FP/Essex Reindeer Hire	650.00
24/11/2025	BR-IT	BR - IT Support & Consultancy Ltd	IT Support	Same Day Payment	FP/BR-IT	14.40
24/11/2025	SPS	SPS UK Limited	Electrician	Same Day Payment	FP/SPS-UK	540.00
24/11/2025	JHALLAM	James Hallam Ltd	Insurance Brokers	Same Day Payment	FP/James Hallam	1.74
24/11/2025	DYNAMIX	Mr S Gadd	DJ - Venues	Same Day Payment	FP/Dynamix	500.00
25/11/2025	DVLA	DVLA	KE72LLJ	Direct Debit	DD/DVLA	345.00
25/11/2025	TOTALENA	Total Energies (Alexandra)	Utility Provider	Direct Debit	DD/Total Energies	1,343.48
25/11/2025	HILLSPR	Hills Prospect PLC	Drinks Provider	Direct Debit	DD/Hills Prospect	1,627.80
25/11/2025	BOC100	BOC Ltd	Suremix/Gas Supply	Direct Debit	DD/BOC	157.46
26/11/2025	ALLSTARF	Allstar Business Solutions Ltd	Fuel Card	Direct Debit	DD/AllStar	128.17
27/11/2025	Beyonk	Beyonk	Soft Play Refund	Same Day Payment	Beyonk	13.63
27/11/2025	Swanley Bowls Club	Swanley Bowls Club	Olympic - Sprinkler System	Same Day Payment	FP/Swanley Bowls Club	600.00
27/11/2025	NETRAIL	Network Rail	Electric Recharge	Same Day Payment	FP/Network Rail	109.10
27/11/2025	STALBRID	Stalbridge Linen Services	Linen Provider	Same Day Payment	FP/Stalbridge Linen	285.46
27/11/2025	TLCDIREC	TLC Online	Website / Advertising	Same Day Payment	FP/TLC Online	79.20
27/11/2025	KFF100	Kent Frozen Foods Ltd	Catering Supplier	Same Day Payment	FP/KFF	566.83
27/11/2025	EVENTSBY	Events By Primrose	Chair Cover Supplier	Same Day Payment	FP/Events by Primrose	408.00
28/11/2025	LED Store	LED Store	Skate Park Floodlights	Same Day Payment	FP/LED Store	276.97
28/11/2025	SOLARV	Solarvault	Utility Provider	Direct Debit	DD/Solarvault	390.48
28/11/2025	AMS	Automatic Machine Services LTD	Coffee Machines	Direct Debit	DD/AMS	208.00
28/11/2025	PROPMED	Propmedia Ltd	Rental Fees	Internal Entry	Internal Entry	208.00
28/11/2025	BISHOPA	Bishop Akers & Co	Solicitors	Same Day Payment	FP/Bishop Akers	2,838.80
						256,500.75

Summary: All Payments

Month	Payment Method	Amount
Nov-25	Cheque	-
	BACS	100,305.85
	Direct Debit	85,315.18
	Same Day Payment	70,429.64
	Internal Entry (Offset)	267.00
	Bank Entry	183.08
		256,500.75

Summary: Payments > £5,000

Reference	Description	Amount
[1]	Payroll	100,305.85
[2]	Direct Debit	52,130.67
[3]	Regular Payment	-
[4]	Insurance	-
[5]	CEO - Delegated Powers	-
[6]	Grants	-
[7]	Pre-agreed Expenditure	30,615.60
[8]	Councillor Sign Off	-
		183,052.12

Chairman of Finance Committee

Signature

Date

Responsible Financial Officer

Signature

Date