



## Swanley Town Council

### Payments Out: December 2025

| Date       | A/c          | Payee                              | Description                   | Payment Method   | Ref                         | Amount   |
|------------|--------------|------------------------------------|-------------------------------|------------------|-----------------------------|----------|
| 01/12/2025 | DVLA         | DVLA                               | LV13SNK                       | Direct Debit     | DD/DVLA                     | 30.18    |
| 01/12/2025 | DVLA         | DVLA                               | KV69 JWP                      | Direct Debit     | DD/DVLA                     | 14.43    |
| 01/12/2025 | DVLA         | DVLA                               | YR18VWW                       | Direct Debit     | DD/DVLA                     | 29.31    |
| 01/12/2025 | DVLA         | DVLA                               | EX73 YO                       | Direct Debit     | DD/DVLA                     | 345.00   |
| 01/12/2025 | PROPMED      | Propmedia Ltd                      | Rental Fees                   | Internal Entry   | Internal Entry              | 49.00    |
| 01/12/2025 | SMARTEST     | Smartest Energy                    | Utility Provider              | Direct Debit     | DD/Smartest Energy          | 1,942.00 |
| 02/12/2025 | PROPMED      | Propmedia Ltd                      | Rental Fees                   | Internal Entry   | Internal Entry              | 59.00    |
| 02/12/2025 | KERINA       | Kerina                             | PC Receipts                   | Same Day Payment | FP/Kerina Keir              | 179.32   |
| 02/12/2025 | DYNAMIX      | Mr S Gadd                          | DJ - Venues                   | Same Day Payment | FP/Dynamix                  | 600.00   |
| 02/12/2025 | BACONK       | Kevin Bacon                        | Security                      | Same Day Payment | FP/Kevin Bacon              | 180.00   |
| 02/12/2025 | BLACKBIR     | Black Bird Entertainment           | Entertainer - Venues          | Same Day Payment | FP/Black Bird Entertainment | 150.00   |
| 02/12/2025 | ERNEDOE      | Ernest Doe & Sons Ltd              | Equipment / Machinery         | Same Day Payment | FP/Ernest Doe               | 45.65    |
| 02/12/2025 | NIVEKCAT     | Nivek Catering Supplies Ltd        | Catering Supplies             | Same Day Payment | FP/Nivek Catering           | 847.44   |
| 02/12/2025 | ALSFTIMB     | Alsford Timber Ltd                 | Timber Merchant               | Same Day Payment | FP/Alsford Timber           | 269.50   |
| 02/12/2025 | KCSED        | CSG Global Education Ltd           | Stationery / Cleaning         | Same Day Payment | FP/CSG Global Education     | 318.78   |
| 02/12/2025 | LOVEMAS      | Love Mascots                       | Light up the Town - Mascots   | Same Day Payment | FP/Love Mascots             | 390.00   |
| 03/12/2025 | EMS          | Elavon Merchant Services           | Card Machines                 | Direct Debit     | DD/EMS                      | 300.99   |
| 03/12/2025 | ALLSTARF     | Allstar Business Solutions Ltd     | Fuel Card                     | Direct Debit     | DD/AllStar                  | 53.17    |
| 03/12/2025 | WICKPLAY     | Wick Steed Playgrounds             | Playground Equipment          | Same Day Payment | FP/Wicksteed Playgrounds    | 69.24    |
| 03/12/2025 | WATLING      | Watling Tyres                      | Tyre Replacement              | Same Day Payment | FP/Watling Tyres            | 170.00   |
| 03/12/2025 | CLEAWIPE     | Clean Wipes                        | Cleaning Products Supplier    | Same Day Payment | FP/Clean Wipes              | 84.36    |
| 03/12/2025 | REXEL        | Rexel                              | Electrical Supplier           | Same Day Payment | FP/Rexel UK                 | 22.50    |
| 03/12/2025 | LOCKTOOL     | Locks 'N' Tools Ltd                | Keys / Padlocks               | Same Day Payment | FP/Locks n Tools            | 12.60    |
| 03/12/2025 | WEATHFEN     | Weatherley Fencing Contractors Lir | Fencing Supplier              | Same Day Payment | FP/Weatherley Fencing       | 60.10    |
| 03/12/2025 | CEF          | CEF                                | Electrical                    | Same Day Payment | FP/CEF                      | 183.95   |
| 04/12/2025 | Beyonk       | Beyonk                             | Soft Play Refund              | Same Day Payment | Beyonk                      | 19.04    |
| 04/12/2025 | YOUTH        | Youth Unity                        | Grant - Community Outreach    | Same Day Payment | FP/Youth Unity              | 6,300.00 |
| 04/12/2025 | LEISBOAT     | Leisure Boat UK                    | Park Leisure Equipment        | Same Day Payment | FP/Leisure Boat UK          | 4,800.00 |
| 04/12/2025 | INTERFIX     | Interfix Washrooms Ltd             | Olympic - Maintenance Yr2     | Same Day Payment | FP/Interfix Washrooms       | 3,465.60 |
| 04/12/2025 | MANAGED      | Managed Water Services Limited     | Legionella Testing            | Same Day Payment | FP/Managed Water Services   | 3,565.20 |
| 04/12/2025 | VEOLIA       | Veolia                             | Waste Disposal / Recycling    | Same Day Payment | FP/Veolia                   | 1,886.29 |
| 04/12/2025 | CRAWFORD     | Crawford Motor Works               | Engineering Repairs           | Same Day Payment | FP/James Crawford           | 1,850.00 |
| 04/12/2025 | G3           | G3 Security Ltd                    | Security Provider             | Same Day Payment | FP/G3 Security              | 485.82   |
| 04/12/2025 | KFF100       | Kent Frozen Foods Ltd              | Catering Supplier             | Same Day Payment | FP/KFF                      | 704.35   |
| 04/12/2025 | B&MSUPP      | B&M Supplies LTD                   | Plumbing Merchant             | Same Day Payment | FP/B&M Supplies             | 201.22   |
| 04/12/2025 | HOWDENS      | Howdens Joinery Co.                | Joinery Merchants             | Same Day Payment | FP/Howdens                  | 12.00    |
| 04/12/2025 | BR-IT        | BR - IT Support & Consultancy Ltd  | IT Support                    | Same Day Payment | FP/BR-IT                    | 981.77   |
| 04/12/2025 | EDF-SWAN     | EDF Energy Customers PLC           | Utility Provider              | Same Day Payment | FP/EDF                      | 724.56   |
| 05/12/2025 | Barclays     | Barclays                           | Commission                    | Bank Entry       | Bank Entry                  | 114.64   |
| 08/12/2025 | Yell         | Yell                               | Website                       | Direct Debit     | DD/Yell                     | 43.20    |
| 08/12/2025 | TV Licence   | TV Licence                         | TV Licence                    | Direct Debit     | DD/TV Licence               | 14.95    |
| 08/12/2025 | Ryan Hayman  | Ryan Hayman                        | PC Receipts                   | Same Day Payment | FP/Ryan Hayman              | 99.83    |
| 08/12/2025 | AEQUALIS     | Aequalis Accounting Ltd            | Payroll Provider              | Same Day Payment | FP/Aequalis Accounting      | 282.00   |
| 08/12/2025 | ISECURE1     | iSecure Ltd                        | Security & Alarm Contractor   | Same Day Payment | FP/iSecure                  | 504.60   |
| 08/12/2025 | TILLROCO     | The Till Roll Company              | PDQ Machine Till Roll         | Same Day Payment | FP/Till Roll Company        | 79.14    |
| 08/12/2025 | CASTL529     | Castle Water Limited               | Utility Provider              | Same Day Payment | FP/Castle Water             | 606.59   |
| 08/12/2025 | TRADEUK      | Trade UK Account                   | Tools / Consumables           | Same Day Payment | FP/Trade Uk                 | 607.70   |
| 08/12/2025 | IMAGRAP      | Image Group Ltd                    | Signs and Banners             | Same Day Payment | FP/Image Group              | 24.00    |
| 09/12/2025 | Clare Barnes | Clare Barnes                       | Eagle Heights Refund          | Same Day Payment | FP/Clare Barnes             | 61.00    |
| 09/12/2025 | HILLSPR      | Hills Prospect PLC                 | Drinks Provider               | Direct Debit     | DD/Hills Prospect           | 2,348.65 |
| 09/12/2025 | DYNAMIX      | Mr S Gadd                          | DJ - Venues                   | Same Day Payment | FP/Dynamix                  | 650.00   |
| 09/12/2025 | BACONK       | Kevin Bacon                        | Security                      | Same Day Payment | FP/Kevin Bacon              | 180.00   |
| 09/12/2025 | EAGLEH       | Eagle Heights                      | Mayoral Event                 | Same Day Payment | FP/Eagle Heights            | 630.00   |
| 09/12/2025 | FAYWARNE     | Fay Warne                          | Entertainer - Venues          | Same Day Payment | FP/Fay Warne                | 150.00   |
| 09/12/2025 | SHOOTSTR     | Shooting Stars Entertainments (Ma  | Pantomime                     | Same Day Payment | FP/Shooting Stars           | 457.82   |
| 09/12/2025 | PLANDAY      | Planday Limited                    | Staff Scheduling Subscription | Same Day Payment | FP/Planday                  | 404.80   |
| 09/12/2025 | BREDA        | Breda's Sausage and Meats          | Catering Supplier             | Same Day Payment | FP/Breda's Meats            | 235.00   |
| 09/12/2025 | TUDORENV     | Tudor Environmental                | Agricultural/Horticultural    | Same Day Payment | FP/Tudor Environmental      | 251.88   |
| 10/12/2025 | Global4      | Global4                            | Gate Intercom                 | Direct Debit     | DD/Global4                  | 5.40     |
| 10/12/2025 | BARCLAYS     | Barclays                           | Barclays Bank                 | Direct Debit     | DD/Barclays                 | 44.00    |
| 10/12/2025 | BARCLAYS     | Barclays                           | Barclays Bank                 | Direct Debit     | DD/Barclays                 | 68.00    |
| 10/12/2025 | BARCLAYS     | Barclays                           | Barclays Bank                 | Direct Debit     | DD/Barclays                 | 44.00    |
| 10/12/2025 | BARCLAYS     | Barclays                           | Barclays Bank                 | Direct Debit     | DD/Barclays                 | 531.37   |
| 10/12/2025 | ALLSTARF     | Allstar Business Solutions Ltd     | Fuel Card                     | Direct Debit     | DD/AllStar                  | 133.17   |
| 10/12/2025 | CENTRES      | Centre Stage Solutions Ltd         | Light up the Town - Audio     | Same Day Payment | FP/Centre Stage Solutions   | 780.00   |
| 10/12/2025 | GLASDON      | Glasdon UK Limited                 | Bin Provider                  | Same Day Payment | FP/Glasdon UK Limited       | 761.28   |

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**Monthly Finances (I)**

|            |          |                           |                  |                  |                          |        |
|------------|----------|---------------------------|------------------|------------------|--------------------------|--------|
| 10/12/2025 | COGARAGE | Coronation Garage         | Vehicle Repairs  | Same Day Payment | FP/Coronation Garage     | 349.02 |
| 10/12/2025 | BUCKDAVI | David J Buckett           | Internal Auditor | Same Day Payment | FP/David Buckett         | 784.20 |
| 10/12/2025 | WHITPUB  | Whitespace Publishers Ltd | Advertising      | Same Day Payment | FP/Whitespace Publishers | 540.00 |

# Monthly Finances (I)

|            |                 |                                    |                                 |                  |                           |                   |     |
|------------|-----------------|------------------------------------|---------------------------------|------------------|---------------------------|-------------------|-----|
| 11/12/2025 | OVERLINE        | Overline                           | Telecoms & Broadband            | Direct Debit     | DD/Overline               | 221.98            |     |
| 11/12/2025 | OVERLINE        | Overline                           | Telecoms & Broadband            | Direct Debit     | DD/Overline               | 57.80             |     |
| 11/12/2025 | OVERLINE        | Overline                           | Telecoms & Broadband            | Direct Debit     | DD/Overline               | 86.68             |     |
| 11/12/2025 | BLAZING         | Blazing Brass                      | Light up the Town - Entertainer | Same Day Payment | FP/Blazing Brass          | 300.00            |     |
| 11/12/2025 | ROASTS          | Steven Roast                       | DJ - Civic Events               | Same Day Payment | FP/Steven Roast           | 150.00            |     |
| 11/12/2025 | WATLING         | Watling Tyres                      | Tyre Replacement                | Same Day Payment | FP/Watling Tyres          | 110.00            |     |
| 12/12/2025 | PayrollMth9     | PayrollMth9                        | Payroll Mth9                    | BACS             | PayrollMth9               | 104,490.40        | [1] |
| 15/12/2025 | SDC             | SDC                                | Business Rates                  | Direct Debit     | DD/SDC                    | 5,438.00          |     |
| 15/12/2025 | SDC             | SDC                                | Business Rates                  | Direct Debit     | DD/SDC                    | 3,775.00          |     |
| 15/12/2025 | SDC             | SDC                                | Business Rates                  | Direct Debit     | DD/SDC                    | 3,275.00          |     |
| 15/12/2025 | PHOENIX3        | Phoenix Link                       | Broadband Supplier              | Direct Debit     | DD/Phoenix Link           | 30.00             |     |
| 15/12/2025 | KFF100          | Kent Frozen Foods Ltd              | Catering Supplier               | Same Day Payment | FP/KFF                    | 962.46            |     |
| 15/12/2025 | THBROWN         | T.H.Brown & Sons Ltd               | Catering Supplier               | Same Day Payment | FP/TH Brown               | 233.81            |     |
| 15/12/2025 | DEMPSEY         | David Dempsey                      | Security                        | Same Day Payment | FP/David Dempsey          | 216.00            |     |
| 15/12/2025 | BACONK          | Kevin Bacon                        | Security                        | Same Day Payment | FP/Kevin Bacon            | 216.00            |     |
| 15/12/2025 | DYNAMIX         | Mr S Gadd                          | DJ - Venues                     | Same Day Payment | FP/Dynamix                | 500.00            |     |
| 16/12/2025 | NSALG           | NSALG                              | Allotment Society               | Same Day Payment | FP/NSALG                  | 84.00             |     |
| 16/12/2025 | K&D             | K & D Security                     | Light up the Town - Security    | Same Day Payment | FP/K&D Security           | 250.00            |     |
| 16/12/2025 | SAGE100         | Sage (UK) Ltd                      | Accounting Software             | Direct Debit     | DD/Sage                   | 192.08            |     |
| 16/12/2025 | NFSMEET         | NFS Meetings Technology Ltd        | Booking Software                | Direct Debit     | DD/NFS Meetings Technolog | 535.50            |     |
| 16/12/2025 | HILLSPR         | Hills Prospect PLC                 | Drinks Provider                 | Direct Debit     | DD/Hills Prospect         | 1,463.02          |     |
| 17/12/2025 | ALLSTARF        | Allstar Business Solutions Ltd     | Fuel Card                       | Direct Debit     | DD/AllStar                | 48.99             |     |
| 17/12/2025 | CCPAS           | CCPAS                              | DBS Certification               | Direct Debit     | DD/Thirtyoneeight         | 5.52              |     |
| 17/12/2025 | MCA             | MCA Garage Services LTD            | Vehicle Repairs                 | Same Day Payment | FP/MCA Garage Services    | 3,461.14          |     |
| 17/12/2025 | PDAS            | PDAS Proactive                     | Drainage - Servicing            | Same Day Payment | FP/PDAS Proactive         | 940.80            |     |
| 17/12/2025 | SEFE            | SEFE Energy Limited                | Utility Provider                | Same Day Payment | FP/SEFE Energy            | 719.62            |     |
| 17/12/2025 | CLEAWIPE        | Clean Wipes                        | Cleaning Products Supplier      | Same Day Payment | FP/Clean Wipes            | 344.22            |     |
| 17/12/2025 | ROBUSL          | Lilly Robus                        | Santa Event - Entertainer       | Same Day Payment | FP/L Robus                | 130.00            |     |
| 18/12/2025 | Stripe          | Stripe                             | Venue Event Refunds             | Same Day Payment | Stripe                    | 631.30            |     |
| 19/12/2025 | NSALG           | NSALG                              | Allotment Society               | Same Day Payment | FP/NSALF                  | 1.00              |     |
| 19/12/2025 | G Brooker       | G Brooker                          | PC Receipts                     | Same Day Payment | FP/G Brooker              | 20.26             |     |
| 19/12/2025 | R Hayman        | R Hayman                           | PC Receipts                     | Same Day Payment | FP/R Hayman               | 150.00            |     |
| 19/12/2025 | EETMOB          | EE & T Mobile                      | Mobile Phone                    | Direct Debit     | DD/EE                     | 148.22            |     |
| 19/12/2025 | PENINSUL        | Peninsula Business Services        | HR Consultants                  | Direct Debit     | DD/Peninsula Business     | 276.28            |     |
| 19/12/2025 | BREDA           | Breda's Sausage and Meats          | Catering Supplier               | Same Day Payment | FP/Breda's Meats          | 475.00            |     |
| 19/12/2025 | BREDA           | Breda's Sausage and Meats          | Catering Supplier               | Same Day Payment | FP/Breda's Meats          | 560.00            |     |
| 19/12/2025 | TOTALENO        | Total Energies (Olympic)           | Utility Provider                | Direct Debit     | DD/Total Energies         | 2,476.75          |     |
| 22/12/2025 | XINTEL          | XLN Telecom                        | Telecoms & Broadband            | Direct Debit     | DD/XLN                    | 105.91            |     |
| 22/12/2025 | PEAC            | PEAC (UK) Limited                  | Copier Leasing                  | Direct Debit     | DD/PEAC                   | 299.14            |     |
| 22/12/2025 | ENREACH         | Enreach UK Ltd                     | Telecoms & Broadband            | Direct Debit     | DD/Enreach UK             | 538.78            |     |
| 23/12/2025 | G Brooker       | G Brooker                          | PC Receipts                     | Same Day Payment | FP/G Brooker              | 109.35            |     |
| 23/12/2025 | HILLSPR         | Hills Prospect PLC                 | Drinks Provider                 | Direct Debit     | DD/Hills Prospect         | 1,015.06          |     |
| 23/12/2025 | TOTALENS        | Total Energies (Oaks)              | Utility Provider                | Direct Debit     | DD/Total Energies         | 41.65             |     |
| 23/12/2025 | TOTALENP        | Total Energies (S Park)            | Utility Provider                | Direct Debit     | DD/Total Energies         | 2,660.33          |     |
| 23/12/2025 | TOTALEN         | Total Energies (Tennis)            | Utility Provider                | Direct Debit     | DD/Total Energies         | 1,312.36          |     |
| 23/12/2025 | TOTALENC        | Total Energies (Civic & Ablution)  | Utility Provider                | Direct Debit     | DD/Total Energies         | 753.78            |     |
| 23/12/2025 | TOTALENH        | Total Energies Civic               | Utility Provider                | Direct Debit     | DD/Total Energies         | 339.92            |     |
| 23/12/2025 | DYNAMIX         | Mr S Gadd                          | DJ - Venues                     | Same Day Payment | FP/Dynamix                | 435.00            |     |
| 23/12/2025 | KFF100          | Kent Frozen Foods Ltd              | Catering Supplier               | Same Day Payment | FP/KFF                    | 300.68            |     |
| 23/12/2025 | WICKPLAY        | Wick Steed Playgrounds             | Playground Equipment            | Same Day Payment | FP/Wicksteed Playgrounds  | 51.55             |     |
| 23/12/2025 | WEATHFEN        | Weatherley Fencing Contractors Lir | Fencing Supplier                | Same Day Payment | FP/Weatherly Fencing      | 238.08            |     |
| 23/12/2025 | DMGOULD         | DM Gould Wholesale Ltd             | Toy Supplier (Soft Play)        | Same Day Payment | FP/DM Gould Wholesale     | 3,641.76          |     |
| 23/12/2025 | KCSED           | CSG Global Education Ltd           | Stationery / Cleaning           | Same Day Payment | FP/CSG Global Education   | 128.77            |     |
| 23/12/2025 | DOOR&WIN        | The Door & Window Centre Ltd       | Doors & Windows                 | Same Day Payment | FP/Door & Window          | 264.00            |     |
| 23/12/2025 | CWRPLANT        | CWR Plant Hire                     | Plant Hire                      | Same Day Payment | FP/CWR Plant Hire         | 1,200.00          |     |
| 24/12/2025 | BOC100          | BOC Ltd                            | Suremix/Gas Supply              | Direct Debit     | DD/BOC                    | 157.46            |     |
| 29/12/2025 | PENINSUL        | Peninsula Business Services        | HR Consultants                  | Direct Debit     | DD/Peninsula Business     | 487.58            |     |
| 29/12/2025 | CASTL760        | Castle Water Limited               | Utility Provider                | Direct Debit     | DD/Castle Water           | 1,432.70          |     |
| 30/12/2025 | HILLSPR         | Hills Prospect PLC                 | Drinks Provider                 | Direct Debit     | DD/Hills Prospect         | 2,766.01          |     |
| 30/12/2025 | AMS             | Automatic Machine Services LTD     | Coffee Machines                 | Direct Debit     | DD/AMS                    | 208.00            |     |
| 31/12/2025 | Mayor of Bexley | Mayor of Bexley                    | Mayoral Event                   | Same Day Payment | FP/Mayor of Bexley        | 32.00             |     |
| 31/12/2025 | SMARTEST        | Smartest Energy                    | Utility Provider                | Direct Debit     | DD/Smartest Energy        | 1,942.00          |     |
| 31/12/2025 | SOLARV          | Solarvault                         | Utility Provider                | Direct Debit     | DD/Solarvault             | 228.48            |     |
| 31/12/2025 | ALLSTARF        | Allstar Business Solutions Ltd     | Fuel Card                       | Direct Debit     | DD/AllStar                | 132.13            |     |
|            |                 |                                    |                                 |                  |                           | <b>196,987.92</b> |     |

## Summary: All Payments

| Month  | Payment Method          | Amount            |
|--------|-------------------------|-------------------|
| Dec-25 | Cheque                  | -                 |
|        | BACS                    | 104,490.40        |
|        | Direct Debit            | 38,399.93         |
|        | Same Day Payment        | 53,874.95         |
|        | Internal Entry (Offset) | 108.00            |
|        | Bank Entry              | 114.64            |
|        |                         | <b>196,987.92</b> |

## Summary: Payments > £5,000

| Reference | Description            | Amount     |
|-----------|------------------------|------------|
| [1]       | Payroll                | 104,490.40 |
| [2]       | Direct Debit           | -          |
| [3]       | Regular Payment        | -          |
| [4]       | Insurance              | -          |
| [5]       | CEO - Delegated Powers | -          |
| [6]       | Grants                 | 6,300.00   |
| [7]       | Pre-agreed Expenditure | -          |

**Monthly Finances (I)**

|     |                     |                   |
|-----|---------------------|-------------------|
| [8] | Councillor Sign Off | -                 |
|     |                     | <u>110,790.40</u> |

Chairman of Finance Committee

Signature

Date

Responsible Financial Officer

Signature

Date