



Swanley Town Council

Payments Out: February 2026

Date	A/c	Payee	Description	Payment Method	Ref	Amount
02/02/2026	DVLA	DVLA	LV13SNK	Direct Debit	DD/DVLA	30.18
02/02/2026	DVLA	DVLA	KV69 JWP	Direct Debit	DD/DVLA	14.43
02/02/2026	DVLA	DVLA	YR18VWW	Direct Debit	DD/DVLA	30.18
02/02/2026	SMARTEST	Smartest Energy	Utility Provider	Direct Debit	DD/Smartest Energy	1,942.00
02/02/2026	INTERFIX	Interfix Washrooms Ltd	Project: Olympic Toilets	Same Day Payment	FP/Interfix Washrooms	235.20
02/02/2026	PROPMED	Propmedia Ltd	Rental Fees	Internal Entry	Internal Entry	852.96
03/02/2026	PROPMED	Propmedia Ltd	Rental Fees	Internal Entry	Internal Entry	59.00
03/02/2026	LTA	LTA Operations Limited	Tennis Subscription	Same Day Payment	FP/LTA Registration	360.00
03/02/2026	ERNEDOE	Ernest Doe & Sons Ltd	Equipment / Machinery	Same Day Payment	FP/Ernest Doe	91.15
04/02/2026	Barclays	Barclays	Commission	Bank Entry	Bank Entry	95.48
04/02/2026	MGD	Machine Games Duty	Fruit Machine Duty	Direct Debit	DD/HMRC	282.53
04/02/2026	EMS	Elavon Merchant Services	Card Machines	Direct Debit	DD/EMS	324.45
04/02/2026	ALLSTARF	Allstar Business Solutions Ltd	Fuel Card	Direct Debit	DD/AllStar	37.77
05/02/2026	Yell	Yell	Website	Direct Debit	DD/Yell	43.20
05/02/2026	Unison	Unison	Union Subs	Same Day Payment	FP/Unison	200.50
06/02/2026	WHITPUB	Whitespace Publishers Ltd	Venues: Advertising - Brochures	Same Day Payment	FP/Whitespace Publishing	950.00
09/02/2026	TV Licence	TV Licence	TV Licence	Direct Debit	DD/TV Licence	14.95
09/02/2026	Tonbridge & Malling	Tonbridge & Malling	Mayoral Event	Same Day Payment	FP/Tonbridge & Malling	30.00
09/02/2026	Medway Council	Medway Council	Mayoral Event	Same Day Payment	FP/Medway Council	6.00
09/02/2026	TRADEUK	Trade UK Account	Tools / Consumables	Same Day Payment	FP/Trade UK	2,256.58
09/02/2026	B&MSUPP	B&M Supplies LTD	Plumbing Merchant	Same Day Payment	FP/B&M Supplies	31.55
09/02/2026	GASONIC	Gasonic Ltd	Plumber / Electrician	Same Day Payment	FP/Gasonic	458.00
09/02/2026	ALSFTIMB	Alsford Timber Ltd	Timber Merchant	Same Day Payment	FP/Alsford Timber	454.67
09/02/2026	WATLING	Watling Tyres	Tyre Replacement	Same Day Payment	FP/Watling Tyres	110.00
09/02/2026	SELCO	Selco Trade Centres Ltd	Builders Merchant	Same Day Payment	FP/Selco	121.56
09/02/2026	BR-IT	BR - IT Support & Consultancy Ltd	IT Support	Same Day Payment	FP/BR-IT	981.27
09/02/2026	KCED	CSG Global Education Ltd	Stationery	Same Day Payment	FP/CSG Global Education	47.21
09/02/2026	AEQUALIS	Aequalis Accounting Ltd	Payroll Provider	Same Day Payment	FP/Aequalis Accounting	252.00
09/02/2026	CLEAWIPE	Clean Wipes	Cleaning Products Supplier	Same Day Payment	FP/Clean Wipes	575.75
09/02/2026	CASTL529	Castle Water Limited	Utility Provider	Same Day Payment	FP/Castle Water	497.02
09/02/2026	EDF-SWAN	EDF Energy Customers PLC	Utility Provider	Same Day Payment	FP//EDF Energy Customers	1,053.02
09/02/2026	HUNTLYG	Glenn Huntley	Roofer	Same Day Payment	FP/Glenn Huntley	2,200.00
09/02/2026	GODFREYS	Godfreys Lawn and TurfCare	Horticultural Machinery	Same Day Payment	FP/Godfreys	1,473.57
09/02/2026	KOMPAN	Kompan	Playground Equipment	Same Day Payment	FP/Kompan	1,613.22
10/02/2026	BARCLAYS	Barclays	Barclays Bank	Direct Debit	DD/Barclays	68.00
10/02/2026	BARCLAYS	Barclays	Barclays Bank	Direct Debit	DD/Barclays	44.00
10/02/2026	BARCLAYS	Barclays	Barclays Bank	Direct Debit	DD/Barclays	456.85
10/02/2026	HILLSPR	Hills Prospect PLC	Drinks Provider	Direct Debit	DD/Hills Prospect	2,091.00
11/02/2026	Global4	Global4	Gate Intercom	Same Day Payment	DD/Global4	5.40
11/02/2026	HMRC	HMRC	VAT Payment	Direct Debit	DD/HMRC	13,058.86
11/02/2026	ALLSTARF	Allstar Business Solutions Ltd	Fuel Card	Direct Debit	DD/AllStar	178.28
12/02/2026	AIMHIRE	Aimhire UK Ltd	Plant Hire	Same Day Payment	FP/Aimhire	76.86
12/02/2026	GASONIC	Gasonic Ltd	Plumber / Electrician	Same Day Payment	FP/Gasonic	130.00
12/02/2026	GOCOACH	Go-Coach Hire Ltd	Minibus	Same Day Payment	FP/Go-Coach	542.46
12/02/2026	EMERALD	Emerald Elevators	Lift Engineers	Same Day Payment	FP/Emerald Elevators	329.34
12/02/2026	SLCC	Society of Local Council Clerks	Town Clerk - Subscription	Same Day Payment	FP/SLCC	505.00
12/02/2026	PLANDAY	Planday Limited	Staff Scheduling Subscription	Same Day Payment	FP/Planday	395.28
12/02/2026	ISECURE1	iSecure Ltd	Security & Alarm Contractor	Same Day Payment	FP/iSecure	360.00
12/02/2026	COGARAGE	Coronation Garage	Vehicle Repairs	Same Day Payment	FP/Coronation Garage	297.60
13/02/2026	Mayor of Sevenoaks	Mayor of Sevenoaks	Mayoral Event	Same Day Payment	FP/Mayor of Sevenoaks	40.00
13/02/2026	PayrollMth11	PayrollMth11	PayrollMth11	BACS	PayrollMth11	100,424.89
13/02/2026	OVERLINE	Overline	Telecoms & Broadband	Direct Debit	DD/Overline	104.50
13/02/2026	OVERLINE	Overline	Telecoms & Broadband	Direct Debit	DD/Overline	250.18
13/02/2026	OVERLINE	Overline	Telecoms & Broadband	Direct Debit	DD/Overline	62.00
13/02/2026	PHOENIX3	Phoenix Link	Broadband	Direct Debit	DD/Phoenix Link	30.00
16/02/2026	SAGE100	Sage (UK) Ltd	Accounting Software	Direct Debit	DD/Sage	192.08
16/02/2026	NFSMEET	NFS Meetings Technology Ltd	Booking Software	Direct Debit	DD/NFS Meetings Tech	535.50
16/02/2026	DYNAMIX	Mr S Gadd	DJ - Venues	Same Day Payment	FP/Dynamix	250.00
16/02/2026	DEMPSEY	David Dempsey	Security	Same Day Payment	FP/David Dempsey	99.00
16/02/2026	BACONK	Kevin Bacon	Security	Same Day Payment	FP/Kevin Bacon	99.00
16/02/2026	GASONIC	Gasonic Ltd	Plumber / Electrician	Same Day Payment	FP/Gasonic	210.00
16/02/2026	KFF100	Kent Frozen Foods Ltd	Catering Supplier	Same Day Payment	FP/KFF	435.22
17/02/2026	PWLB	PWLB	PWLB	Direct Debit	DD/PWLB	4,695.52
18/02/2026	TOTGAS1	Total Gas & Power (Civic)	Utility Provider	Direct Debit	DD/Total Energies	8,630.06
18/02/2026	TOTGASP	Total Gas & Power Ltd (Alex)	Utility Provider	Direct Debit	DD/Total Energies	2,876.69
18/02/2026	ALLSTARF	Allstar Business Solutions Ltd	Fuel Card	Direct Debit	DD/AllStar	103.89

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Monthly Finances (I)

19/02/2026	Swanley Twinning	Swanley Twinning	Swanley twinning	Same Day Payment	FP/Swanley Twinning	10.00
19/02/2026	EETMOB	EE & T Mobile	Mobile Phone	Direct Debit	DD/EE	165.70
19/02/2026	PENINSUL	Peninsula Business Services	HR Consultants	Direct Debit	DD/Peninsula Business	276.28

Monthly Finances (I)

20/02/2026	R Hayman	R Hayman	PC Receipts	Same Day Payment	FP/R Hayman	123.38	
20/02/2026	Mayor of Bexley	Mayor of Bexley	Mayoral Event	Same Day Payment	FP/Mayor of Bexley	75.00	
20/02/2026	PEAC	PEAC (UK) Limited	Copier Leasing	Direct Debit	DD/PEAC	299.14	
20/02/2026	TOTALENO	Total Energies (Olympic)	Utility Provider	Direct Debit	DD/Total Energies	3,193.18	
20/02/2026	CARROLL	Carroll Carpets & Flooring	Flooring Contractor	Same Day Payment	FP/Carroll Carpets	1,560.00	
20/02/2026	EXCELLO	Excello Law	Legal Fees: NHS Property Services	Same Day Payment	FP/Excello Law	5,250.00	[7]
20/02/2026	VEOLIA	Veolia	Waste Disposal / Recycling	Same Day Payment	FP/Veolia	2,070.08	
20/02/2026	GASONIC	Gasonic Ltd	Plumber / Electrician	Same Day Payment	FP/Gasonic	3,120.00	
20/02/2026	OLDFIELD	T H A Oldfield	Project: Olympic Toilets - Tiling	Same Day Payment	FP/THA Oldfield	2,600.00	
20/02/2026	BERRY	Berry	Link - Black Bags	Same Day Payment	FP/Berry Group	1,207.51	
20/02/2026	SEFE	SEFE Energy Limited	Utility Provider	Same Day Payment	FP/SEFE Energy	1,207.31	
23/02/2026	PENINSUL	Peninsula Business Services	HR Consultants	Direct Debit	DD/Peninsula Business	487.58	
23/02/2026	ENREACH	Enreach UK Ltd	Telecoms & Broadband	Direct Debit	DD/Enreach UK	540.01	
23/02/2026	XINTEL	XLN Telecom	Telecoms & Broadband	Direct Debit	DD/XLN	105.91	
24/02/2026	Medway Council	Medway Council	Mayoral Event	Same Day Payment	FP/Medway Council	60.00	
24/02/2026	Mayor of Ashford	Mayor of Ashford	Mayoral Event	Same Day Payment	FP/Mayor of Ashford	40.00	
24/02/2026	HILLSPR	Hills Prospect PLC	Drinks Provider	Direct Debit	DD/Hills Prospect	1,992.16	
24/02/2026	TOTALENP	Total Energies (S Park)	Utility Provider	Direct Debit	DD/Total Energies	3,373.12	
24/02/2026	TOTALENA	Total Energies (Alexandra)	Utility Provider	Direct Debit	DD/Total Energies	1,491.86	
24/02/2026	TOTALEN	Total Energies (Tennis)	Utility Provider	Direct Debit	DD/Total Energies	1,177.02	
24/02/2026	TOTALENC	Total Energies (Civic & Ablution)	Utility Provider	Direct Debit	DD/Total Energies	937.09	
24/02/2026	TOTGAS1	Total Gas & Power (Civic)	Utility Provider	Direct Debit	DD/Total Energies	404.81	
24/02/2026	TOTALENS	Total Energies (Oaks)	Utility Provider	Direct Debit	DD/Total Energies	45.10	
24/02/2026	DYNAMIX	Mr S Gadd	DJ - Venues	Same Day Payment	FP/Dynamix	250.00	
24/02/2026	CLEAWIPE	Clean Wipes	Cleaning Products Supplier	Same Day Payment	FP/Clean Wipes	282.06	
24/02/2026	ECSSYSTE	ECS Systems	Project: CCTV Repairs	Same Day Payment	FP/ECS Systems	448.80	
24/02/2026	KFF100	Kent Frozen Foods Ltd	Catering Supplier	Same Day Payment	FP/KFF	89.94	
25/02/2026	BOC100	BOC Ltd	Suremix/Gas Supply	Direct Debit	DD/BOC	161.17	
27/02/2026	LEISBOAT	Leisure Boat UK	Park Leisure Equipment	Same Day Payment	FP/Leisure Boat UK	6,081.08	[7]
27/02/2026	VEOLIA	Veolia	Waste Disposal / Recycling	Same Day Payment	FP/Veolia UK	1,004.64	
27/02/2026	BR-IT	BR - IT Support & Consultancy Ltd	IT Support	Same Day Payment	FP/BR-IT	927.36	
27/02/2026	STALBRID	Stalbridge Linen Services	Linen Provider	Same Day Payment	FP/Stalbridge Linen	242.77	
27/02/2026	ROADWARE	Roadware Ltd	2nr Bins	Same Day Payment	FP/Roadware Ltd	573.48	
27/02/2026	D.BODY	D Body Ltd	Sewage Removal	Same Day Payment	FP/D Body	390.00	
27/02/2026	HOWDENS	Howdens Joinery Co.	Joinery Merchants	Same Day Payment	FP/Howdens Joinery	3,744.18	
27/02/2026	GASONIC	Gasonic Ltd	Plumber / Electrician	Same Day Payment	FP/Gasonic	492.00	
27/02/2026	CLEAWIPE	Clean Wipes	Cleaning Products Supplier	Same Day Payment	FP/Clean Wipes	101.94	
						201,904.52	

Summary: All Payments

Month	Payment Method	Amount
Feb-26	Cheque	-
	BACS	100,424.89
	Direct Debit	50,747.23
	Same Day Payment	49,724.96
	Internal Entry (Offset)	911.96
	Bank Entry	95.48
		201,904.52

Summary: Payments > £5,000

Reference	Description	Amount
[1]	Payroll	100,424.89
[2]	Direct Debit	21,688.92
[3]	Regular Payment	-
[4]	Insurance	-
[5]	CEO - Delegated Powers	-
[6]	Grants	-
[7]	Pre-agreed Expenditure	11,331.08
[8]	Councillor Sign Off	-
		133,444.89

Chairman of Finance Committee

Signature

Date

Responsible Financial Officer

Signature

Date