Swanley Town Council

Payments Out: May 2026

Date	A/c	Payee	Description	Payment Method	Ref	Amount	
28/04/2026	THREEMAN	Three Man Morris	St George's Day - Entertainment	Same Day Payment	FP/Three Man Morris	200.00	
28/04/2026	BIGSING	The BIG Sing SOUL	St George's Day - Entertainment	Same Day Payment	FP/heart Productions	180.00	
28/04/2026	K&D	K & D Security	St George's Day - Security	Same Day Payment	FP/K&D Security	240.00	
28/04/2026	LOVEMAS	Love Mascots	St George's Day - Entertainment	Same Day Payment	FP/Love Mascots	260.00	
28/04/2026	SPS	SPS UK Limited	Electrician - EICR	Same Day Payment	FP/SPS UK Limited	7,080.00	[7]
28/04/2026	COGARAGE	Coronation Garage	Vehicle Repairs	Same Day Payment	FP/Coronation Garage	1,844.29	
28/04/2026	PEARLSS	Pearls Security	Park Security	Same Day Payment	FP/Pearl Security	903.00	
28/04/2026	BISHOPA	Bishop Akers & Co	Solicitors	Same Day Payment	FP/Bishop Akers	1,857.10	
28/04/2026	SEVDIST	Sevenoaks District Council	SDC - Garden Waste Sacks	Same Day Payment	FP/SDC	138.58	
29/04/2026	ALLSTARF	Allstar Business Solutions Ltd	Fuel Card	Direct Debit	DD/AllStar	85.22	
29/04/2026	PROPMED	Propmedia Ltd	Rental Fees	Internal Entry	Internal Entry	59.00	
30/04/2026	SOLARV	Solarvault	Utility Provider	Direct Debit	DD/Solarvault	625.74	
01/05/2026	DVLA	DVLA	LV13SNK	Direct Debit	DD/DVLA	30.18	
01/05/2026	DVLA	DVLA	KV69 JWP	Direct Debit	DD/DVLA	14.96	
01/05/2026	DVLA	DVLA	YR18VWW	Direct Debit	DD/DVLA	30.18	
01/05/2026	SMARTEST	Smartest Energy	Utility Provider	Direct Debit	DD/Smartest Energy	1,942.00	
05/05/2026	Barclays	Barclays	Commission	Bank Entry	Barclays	67.73	
05/05/2026	HILLSPR	Hills Prospect PLC	Drinks Provider	Direct Debit	DD/Hills Prospect	3,842.05	
06/05/2026	HMRC	HMRC	MGD	Direct Debit	DD/HMRC	809.60	
06/05/2026	Yell	Yell	Website	Direct Debit	DD/Yell	36.00	
06/05/2026	EMS	Elavon Merchant Services	Card Machines	Direct Debit	DD/EMS	315.87	
06/05/2026	ALLSTARF	Allstar Business Solutions Ltd	Fuel Card	Direct Debit	DD/AllStar	143.71	
07/05/2026	STALBRID	Stalbridge Linen Services	Linen Provider	Same Day Payment	FP/Stalbridge Linen	245.57	
07/05/2026	DYNAMIX	Mr S Gadd	DJ - Venues	Same Day Payment	FP/Dynamix	250.00	
07/05/2026	HOLBROOK	Steve Holbrook Ltd	Mediumship Act	Same Day Payment	FP/Steve Holbrook	927.00	
07/05/2026	KFF100	Kent Frozen Foods Ltd	Catering Supplier	Same Day Payment	FP/KFF	209.54	
07/05/2026	KERINA	Kerina	PC Receipts	Same Day Payment	FP/Kerina	62.37	
07/05/2026	KCC100	Kent County Council	Stationery	Same Day Payment	FP/KCC	269.99	
08/05/2026	TV Licence	TV Licence	TV Licence	Direct Debit	DD/TV Licence	14.95	
11/05/2026	G Brooker	G Brooker	PC Receipts	Same Day Payment	FP/G Brooker	137.50	
11/05/2026	BARCLAYS	Barclays	Barclays Bank	Direct Debit	DD/Barclays	44.00	
11/05/2026	BARCLAYS	Barclays	Barclays Bank	Direct Debit	DD/Barclays	68.00	
11/05/2026	BARCLAYS	Barclays	Barclays Bank	Direct Debit	DD/Barclays	392.28	
11/05/2026	BACONK	Kevin Bacon	Security	Same Day Payment	FP/Kevin Bacon	90.00	
11/05/2026	DEMPSEY	David Dempsey	Security	Same Day Payment	FP/David Dempsey	90.00	
12/05/2026	HMRC	HMRC	VAT Payment	Direct Debit	DD/HMRC	10,678.27	[2]
12/05/2026	SMARTOF	Smart Office Solution	Copier Printing	Same Day Payment	FP/Smart Office	949.74	
12/05/2026	ROASTS	Steven Roast	DJ - Civic Events	Same Day Payment	FP/Steven Roast	150.00	
12/05/2026	MOMMASH	Momma Shines	0	Same Day Payment	FP/Momma Shines	240.00	
12/05/2026	KITSCOTY	Kits Coty Morris	St George's Day - Entertainment	Same Day Payment	FP/Kits Coty Morris	225.00	
13/05/2026	Global4	Global4	Gate Intercom	Direct Debit	DD/Global4	4.95	
13/05/2026	Dartford BC	Dartford BC	Mayoral Event	Same Day Payment	FP/Dartford BC	85.00	
13/05/2026	PHOENIX3	Phoenix Uk	Wi-Fi / Broadband	Direct Debit	DD/Phoenix UK	30.00	
14/05/2026	KCSED	CSG Global Education Ltd	Stationery	Same Day Payment	FP/CSG Global Education	124.36	
14/05/2026	LEISBOAT	Leisure Boat UK	Park Leisure Equipment	Same Day Payment	FP/Leisure Boats	2,519.82	
14/05/2026	PEARLSS	Pearls Security	Park Security	Same Day Payment	FP/Pearls Security	1,419.00	
14/05/2026	JUSTMARK	Just Markings	Car Park - Line Marking	Same Day Payment	FP/Just Markings	2,676.00	
14/05/2026	OVERLINE	Overline	Telecoms & Broadband	Direct Debit	DD/Overline	62.00	
14/05/2026	OVERLINE	Overline	Telecoms & Broadband	Direct Debit	DD/Overline	104.50	
14/05/2026	OVERLINE	Overline	Telecoms & Broadband	Direct Debit	DD/Overline	250.18	
15/05/2026	SDC	SDC	Business Rates	Direct Debit	DD/SDC	4,972.52	
15/05/2026	SDC	SDC	Business Rates	Direct Debit	DD/SDC	3,455.48	
15/05/2026	SDC	SDC	Business Rates	Direct Debit	DD/SDC	3,766.00	
15/05/2026	G Brooker	G Brooker	PC Receipts	Same Day Payment	FP/G Brooker	24.45	
15/05/2026	Payroll	Payroll	PayrollMth2	BACS	Payroll	110,040.80	[1]
15/05/2026	BOOKER	Booker Limited	Wholesaler	Direct Debit	DD/Booker	45.13	[7]
15/05/2026	ZURICH	Zurich Municipal	Insurance	Same Day Payment	FP/Zurich Insurance	29,776.95	[4]
15/05/2026	SPS	SPS UK Limited	Electrician	Same Day Payment	FP/SPS UK Limited	8,514.00	[7]
15/05/2026	KENTGS	Kent Grassland Services	Rugby Pitch - Drainage	Same Day Payment	FP/Kent Grassland Services	8,472.00	[7]
15/05/2026	ISECURE1	iSecure Ltd	Security & Alarm Contractor	Same Day Payment	FP/iSecure	3,877.80	
15/05/2026	CPC	Complete Pool Contracts	Pool Chemicals	Same Day Payment	FP/CPC	1,429.57	
15/05/2026	BERRY	Berry	Link - Black Bags	Same Day Payment	FP/Amcor	1,288.98	
15/05/2026	CARROLL	Carroll Carpets & Flooring	Flooring Contractor	Same Day Payment	FP/Carroll Carpets	2,316.00	
15/05/2026	B&MSUPP	B&M Supplies LTD	Plumbing Merchant	Same Day Payment	FP/B&M Supplies	1,167.03	
15/05/2026	APEX	Apex Risk Assessments	Oaks Asbestos Survey	Same Day Payment	FP/Apex Risk Assessments	1,740.00	
15/05/2026	CASTL529	Castle Water Limited	Utility Provider	Same Day Payment	FP/Castle Water	1,010.06	

15/05/2026	D2MAINT	D2 Facilities Limited	Maintenance	Same Day Payment	FP/D2 Maintenance	2,313.60
15/05/2026	PWCARPET	PW Carpentry	Olympic Flat	Same Day Payment	FP/PW Carpentry	240.00
15/05/2026	CHARLES	Charles Wilson Engineers Limited	Equipment Hire	Same Day Payment	FP/Charles Wilson Eng	505.20

15/05/2026	BR-IT	BR - IT Support & Consultancy Ltd	IT Support	Same Day Payment	FP/BR-IT	993.38	
15/05/2026	WARDS	Wards Plastering	Olympic Flat	Same Day Payment	FP/Wards Plastering	850.00	
15/05/2026	CIA	CIA Fire & Security	Tennis Gate Provider	Same Day Payment	FP/CIA Fire & Security	995.90	
15/05/2026	WATSONS	Watson Fuels	GasOil	Same Day Payment	FP/Watson Fuels	972.78	
15/05/2026	ERNEDOE	Ernest Doe & Sons Ltd	Equipment / Machinery	Same Day Payment	FP/Ernest Doe	36.00	
15/05/2026	SELCO	Selco Trade Centres Ltd	Builders Merchant	Same Day Payment	FP/Selco	204.12	
15/05/2026	REXEL	Rexel	Electrical Supplier	Same Day Payment	FP/Rexel	235.61	
15/05/2026	ALSFTIMB	Alsford Timber Ltd	Timber Merchant	Same Day Payment	FP/Alsford Timber	84.41	
15/05/2026	AEQUALIS	Aequalis Accounting Ltd	Payroll Provider	Same Day Payment	FP/Aequalis Accounting	403.26	
15/05/2026	TRADEUK	Trade UK Account	Tools / Consumables	Same Day Payment	FP/Trade UK	977.08	
15/05/2026	ZURICH	Zurich Municipal	Insurance	Same Day Payment	FP/Zurich	169.65	
15/05/2026	ADSINS	ADS Insurance Brokers	Wildlife Insurance	Same Day Payment	FP/ADS Insurance	224.92	
15/05/2026	ABSOLUTE	Absolute Hygiene Solutions	S Park Hygiene Services	Same Day Payment	FP/Absolute Hygiene Solutio	666.00	
15/05/2026	OFCOM100	OFCOM	Radio Licence	Same Day Payment	FP/Ofcom	75.00	
18/05/2026	SAGE100	Sage (UK) Ltd	Accounting Software	Direct Debit	DD/Sage	192.08	
18/05/2026	NFSMEET	NFS Meetings Technology Ltd	Booking Software	Direct Debit	DD/NFS Meeting Tech	535.50	
19/05/2026	EETMOB	EE & T Mobile	Mobile Phone	Direct Debit	DD/EE	178.07	
19/05/2026	HILLSPR	Hills Prospect PLC	Drinks Provider	Direct Debit	DD/Hills Prospect	544.26	
19/05/2026	PENINSUL	Peninsula Business Services	HR Consultants	Direct Debit	DD/Peninsula Business	295.61	
19/05/2026	48VENG	48v Engineering	CCTV - Civic/Alexandra Suite	Same Day Payment	FP/48v Engineering	380.00	
19/05/2026	DYNAMIX	Mr S Gadd	DJ - Venues	Same Day Payment	FP/Dynamix	250.00	
19/05/2026	KFF100	Kent Frozen Foods Ltd	Catering Supplier	Same Day Payment	FP/KFF	349.00	
19/05/2026	TLCDIREC	TLC Online	Website / Advertising	Same Day Payment	FP/TLC Online	480.00	
19/05/2026	EDF-SWAN	EDF Energy Customers PLC	Utility Provider	Same Day Payment	FP/EDF	464.52	
19/05/2026	ELMCROFT	Elmcroft Business Services	Uniform - Park Rangers	Same Day Payment	FP/Elmcroft Business Service	334.80	
19/05/2026	TAVSNA	Tavern Snacks Ltd	Bar Snacks	Same Day Payment	FP/Tavern Snacks	242.71	
19/05/2026	CLEAWIPE	Clean Wipes	Cleaning Products Supplier	Same Day Payment	FP/Clean Wipes	941.54	
20/05/2026	Swanley Bowls Club	Swanley Bowls Club	Bowls Club - SiB Flowers	Same Day Payment	FP/Swanley Bowls Club	250.00	
20/05/2026	ALLSTARF	Allstar Business Solutions Ltd	Fuel Card	Direct Debit	DD/AllStar	88.22	
20/05/2026	PEAC	PEAC (UK) Limited	Copier Leasing	Direct Debit	DD/PEAC (UK) Limited	299.14	
20/05/2026	TOTALENO	Total Energies (Olympic)	Utility Provider	Direct Debit	DD/Total Energies	2,065.19	
20/05/2026	TOTGAS1	Total Gas & Power (Civic)	Utility Provider	Direct Debit	DD/Total Energies	5,449.68	**[2]**
20/05/2026	TOTGASP	Total Gas & Power Ltd (Alex)	Utility Provider	Direct Debit	DD/Total Energies	1,816.56	
21/05/2026	ENREACH	Enreach UK Ltd	Telecoms & Broadband	Direct Debit	DD/Enreach UK	698.84	
21/05/2026	WALKERS	Walkers Builders Merchant	Builders Merchant	Same Day Payment	FP/Walkers Builders	808.34	
21/05/2026	BR-IT	BR - IT Support & Consultancy Ltd	IT Support	Same Day Payment	FP/BR-IT	522.72	
21/05/2026	PLANDAY	Planday Limited	Staff Scheduling Subscription	Same Day Payment	FP/Planday	417.24	
21/05/2026	KCC100	Kent County Council	Stationery	Same Day Payment	FP/KCC	43.00	
21/05/2026	MDSLEISU	MDS Leisure	Soft Play Equipment	Same Day Payment	FP/MDS Leisure	594.54	
21/05/2026	SWALE	Swale Shutter and Door Services Lir	Park - Shutter Repairs	Same Day Payment	FP/Swale Shutters	913.00	
21/05/2026	FLOWNGO	Flow 'n' Go	1812 - Portable Toilets	Same Day Payment	FP/Flow 'n' Go	710.00	
21/05/2026	LOCKTOOL	Locks 'N' Tools Ltd	Keys / Padlocks	Same Day Payment	FP/Locks n Tools	287.13	
21/05/2026	GATEREM	Gateremotes	Yard Gate repairs	Same Day Payment	FP/Gateremotes Ltd	969.00	
22/05/2026	RBLI	RBLI	Mayoral Event	Same Day Payment	FP/RBLI	110.00	
22/05/2026	Quadient UK	Quadient UK	Postage	Same Day Payment	FP/Quadient UK	500.00	
22/05/2026	TOTALENA	Total Energies (Alexandra)	Utility Provider	Direct Debit	DD/Total Energies	1,305.07	
22/05/2026	TOTALENS	Total Energies (Oaks)	Utility Provider	Direct Debit	DD/Total Energies	40.05	
22/05/2026	BOC100	BOC Ltd	Suremix/Gas Supply	Direct Debit	DD/BOC	171.31	
22/05/2026	XINTEL	XLN Telecom	Telecoms & Broadband	Direct Debit	DD/XLN	113.44	
22/05/2026	TOTALENP	Total Energies (S Park)	Utility Provider	Direct Debit	DD/Total Energies	3,178.96	
26/05/2026	PENINSUL	Peninsula Business Services	HR Consultants	Direct Debit	DD/Peninsula Business	487.58	
26/05/2026	HILLSPR	Hills Prospect PLC	Drinks Provider	Direct Debit	DD/Hills Prospect	1,724.03	
26/05/2026	TOTALENC	Total Energies (Civic & Ablution)	Utility Provider	Direct Debit	DD/Total Energies	568.20	
26/05/2026	TOTALENH	Total Energies Civic	Utility Provider	Direct Debit	DD/Total Energies	253.80	
26/05/2026	TOTALEN	Total Energies (Tennis)	Utility Provider	Direct Debit	DD/Total Energies	943.50	
27/05/2026	ALLSTARF	Allstar Business Solutions Ltd	Fuel Card	Direct Debit	DD/AllStar	208.03	
27/05/2026	PROPMED	Propmedia Ltd	Rental Fees	Internal Entry	Internal Entry	59.00	
28/05/2026	LATIS	Latis Scientific Ltd	Splash Pool - Monitoring	Same Day Payment	FP/Latis Scientific	621.07	
28/05/2026	ECSSYSTE	ECS Systems	Park - CCTV Project	Same Day Payment	FP/ECS Systems	920.41	
28/05/2026	OLDFIELD	T H A Oldfield	Olympic Flat - Tiling	Same Day Payment	FP/T H A Oldfield	1,100.00	
28/05/2026	BUCKDAVI	David J Buckett	Internal Auditor	Same Day Payment	FP/David Buckett	791.80	
28/05/2026	MPLC	MPLC	Music Licence	Same Day Payment	FP/MPLC	179.99	
28/05/2026	TLCDIREC	TLC Online	Website / Advertising	Same Day Payment	FP/TLC Online	267.99	
28/05/2026	ADLAIR	ADL Air Conditioning	Civic / Alexandra Suite - Air Con	Same Day Payment	FP/ADL Air Conditioning	7,200.00	**[7]**
28/05/2026	DYNAMIX	Mr S Gadd	DJ - Venues	Same Day Payment	FP/Dynamix	185.00	
28/05/2026	KFF100	Kent Frozen Foods Ltd	Catering Supplier	Same Day Payment	FP/KFF	310.54	
28/05/2026	VEOLIA	Veolia	Waste Disposal / Recycling	Same Day Payment	FP/Veolia	3,701.59	
28/05/2026	ANGLO	Anglo Pest Control	Pest Control	Same Day Payment	FP/Anglo Pest Control	90.00	
28/05/2026	SEFE	SEFE Energy Limited	Utility Provider	Same Day Payment	FP/SEFE Energy	368.16	
28/05/2026	AMS	Automatic Machine Services LTD	Coffee Machines	Direct Debit	DD/AMS	208.00	
29/05/2026	SOLARV	Solarvault	Utility Provider	Direct Debit	DD/SolarVault	974.09	
						282,571.21	

Summary: All Payments

Month	Payment Method	Amount

Summary: Payments > £5,000

Reference	Description	Amount

Monthly Finances (I)

May-26	Cheque	-
	BACS	110,040.80
	Direct Debit	54,102.98
	Same Day Payment	118,241.70
	Internal Entry (Offset)	118.00
	Bank Entry	67.73
		282,571.21

[1]	Payroll	110,040.80
[2]	Direct Debit	16,127.95
[3]	Regular Payment	-
[4]	Insurance	29,776.95
[5]	CEO - Delegated Powers	-
[6]	Grants	-
[7]	Pre-agreed Expenditure	31,311.13
[8]	Councillor Sign Off	-
		187,256.83

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

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