

Swanley Town Council



Aged Creditors: 31 January 2022

A/C	Name	Balance	Current	Period 1	Period 2	Period 3	Older
ALSFTIMB	Alsford Timber Ltd	161.84	161.84	-	-	-	-
BGAS6000	BGas Elec - Civic	291.61	291.61	-	-	-	-
BGAS8419	BGas Elec - Alexandra	302.13	302.13	-	-	-	-
BGAS8456	BGas Elec - The Olympic	1,361.70	1,361.70	-	-	-	-
BGAS8475	BGas Elec - Tennis Courts	553.83	553.83	-	-	-	-
BGAS8522	BGas Elec - Ablutions St Mary's	384.76	384.76	-	-	-	-
BGAS8560	BGas Elec - Swanley Park	1,465.11	1,465.11	-	-	-	-
BNPPARIB	BNP Paribas Leasing Sols	3,645.38	3,645.38	-	-	-	-
BOC100	BOC Ltd	118.03	118.03	-	-	-	-
CASTL760	Castle Water Limited	(200.31)	(200.31)	-	-	-	-
ERNEDOE	Ernest Doe & Sons Ltd	58.79	58.79	-	-	-	-
GLOWCOM	The Glow Company	(94.18)	-	(94.18)	-	-	-
KCC100	Kent County Council	206.69	206.69	-	-	-	-
LAMPS	Lamps & Tubes Illuminations Ltd	4,016.45	4,016.45	-	-	-	-
LEXAUTO	Lex Autolease	411.30	411.30	-	-	-	-
MAISONM	Maison Maurice Ltd	3,109.34	3,109.34	-	-	-	-
PROVNURS	Provender Nurseries	675.50	675.50	-	-	-	-
REXEL	Rexel	360.70	360.70	-	-	-	-
STALBRID	Stalbridge Linen Services	172.80	172.80	-	-	-	-
TLCDIREC	TLC Online	2,320.00	2,320.00	-	-	-	-
TRADEUK	Trade UK Account	431.33	431.33	-	-	-	-
USTIGATE	Ustigate Waterplay	10,914.54	10,914.54	-	-	-	-
VEOLIA	Veolia	1,338.69	1,338.69	-	-	-	-
		32,006.03	32,100.21	(94.18)	-	-	-
Aged Creditors: 31 January 2021		66,076.18	66,856.54	(820.94)	130.00	-	(89.42)

Since Paid

To be collected by Direct Debit