

Swanley Town Council



Aged Debtors: 31 January 2022

A/C	Name	Balance	Current	Period 1	Period 2	Period 3	Older
50CLUB	50+ Club	290.00	290.00	-	-	-	-
AFCGREEN	AFC Green Court	733.33	733.33	-	-	-	-
ALDI	ALDI Stores	252.00	252.00	-	-	-	-
ALZ&DEM	Alzheimers & Dementia	60.00	60.00	-	-	-	-
ASDASWAN	Asda Stores Ltd	882.00	882.00	-	-	-	-
CHOFCHR	Church of Christ	1,295.00	1,295.00	-	-	-	-
CLEMAJ	A J Clements & Sons	1,125.00	1,125.00	-	-	-	-
CLG	CLG Market Research UK Ltd	350.00	350.00	-	-	-	-
CREATIVE	Creative Car Park	5,829.75	5,829.75	-	-	-	-
EVERYONE	Everyone Active	20.00	-	-	20.00	-	-
FOLEYN	Neil Foley	217.80	217.80	-	-	-	-
GRACEPL	Grace Place Community Church	1,050.00	1,050.00	-	-	-	-
IBLCAT	IBL Catering Ltd	3,249.98	3,249.98	-	-	-	-
KCC100	Kent County Council	(135.00)	(135.00)	-	-	-	-
KCCADOPT	KCC Adoption Partnership South East	(490.00)	153.00	-	-	(643.00)	-
KCCLIBRA	KCC Strategic & Corp Services	16,625.67	16,625.67	-	-	-	-
LUNTDR	Oaks Surgery	13,670.45	13,670.45	-	-	-	-
MILLER	Miller & Cotton	2,250.00	2,250.00	-	-	-	-
MULTCARS	Swantax	742.50	742.50	-	-	-	-
NATBLOOD	National Blood Service	504.00	504.00	-	-	-	-
PRODUCTP	Product Perception	400.00	400.00	-	-	-	-
SEVDISTC	Sevenoaks District Council	(280.00)	-	(280.00)	-	-	-
SMITH&B	Smith & Byford	154.40	-	154.40	-	-	-
STMARYS	St Mary's CofE Voluntary Aided Primar	810.00	405.00	405.00	-	-	-
STMARYV	St Mary The Virgin (Swanley) PCC	460.00	230.00	230.00	-	-	-
STPAULS	St Paul's C of E Primary School	300.00	300.00	-	-	-	-
SWANBOX	Swanley Boxing Club	378.00	378.00	-	-	-	-
SWANRFC	Swanley Rugby Football Club	400.00	400.00	-	-	-	-
SWDIATHL	Swanley & District Athletics Club	100.00	100.00	-	-	-	-
SWNETBAL	Swanley Netball Club	2,453.40	2,453.40	-	-	-	-
TWOGUYS	Two Guys Research	400.00	400.00	-	-	-	-
U3A100	U3A	280.00	140.00	140.00	-	-	-
VIBEDN10	Vibe Dance Nights	1,820.00	1,820.00	-	-	-	-
WEIGHTW	Weight Watchers	360.00	360.00	-	-	-	-
WHITENET	Whiteoak Netball Club	300.64	300.64	-	-	-	-
		56,858.92	56,832.52	649.40	20.00	(643.00)	-
Aged Debtors: 31 January 2021		48,194.90	44,731.82	1,008.00	584.00	541.08	1,025.00

Monies since received

Monies chased; payment by end of February

Events ^[1]

JANUARY	January events	(250.00)
FEBRUARY	February events	(3,182.50)
MARCH	March events	(1,020.00)
APRIL	April events	(4,750.00)
MAY	May events	(5,300.00)
JUNE	June events	(7,401.00)

Party Functions ^[2]

ADECADES	A - Decades	(20.00)
AFORCES	Armed Forces	(30.00)
AMEDIUMS	A - Mediumship	(150.00)
AMOTOWN	A - Motown	(20.00)
ANYE	A - NYE	(448.00)
APANTO	A - Pantomime	(150.00)

Monthly Finances (J)

JULY	July events	(1,470.00)
AUGUST	August events	(2,450.00)
SEPTEMBER	September events	(1,450.00)
OCTOBER	October events	(5,100.00)
NOVEMBER	November events	-
DECEMBER	December events	(950.00)
		(33,323.50)

APARTYA	A - Party Anthems	(20.00)
ASMDINN	A - Soul & Motown Dinner	(3,990.00)
CHARBALL	Mayor's Charity Ball	(442.00)
NERF	Nerf Parties	(1,152.00)
OELVIS	O - Elvis	(50.00)
SOFTPLAY	Soft Play	(2,146.21)

^[1] Balances will include prepayments for future functions at Alexandra and Olympic

^[2] Balances will include prepayments for future events / activities at Alexandra, Olympic and Swanley Park