

# Swanley Town Council



## Aged Creditors: 31 December 2021

| A/C                              | Name                           | Balance          | Current          | Period 1          | Period 2        | Period 3 | Older             |
|----------------------------------|--------------------------------|------------------|------------------|-------------------|-----------------|----------|-------------------|
| ALSFTIMB                         | Alsford Timber Ltd             | 65.32            | 65.32            | -                 | -               | -        | -                 |
| AMS                              | Automatic Machine Services LTD | 208.00           | 208.00           | -                 | -               | -        | -                 |
| BGAS6000                         | BGas Elec - Civic              | 306.10           | 306.10           | -                 | -               | -        | -                 |
| BGAS8456                         | BGas Elec - The Olympic        | 1,334.66         | 1,334.66         | -                 | -               | -        | -                 |
| BGAS8475                         | BGas Elec - Tennis Courts      | 511.65           | 511.65           | -                 | -               | -        | -                 |
| BGAS8560                         | BGas Elec - Swanley Park       | 1,557.59         | 1,557.59         | -                 | -               | -        | -                 |
| BOC100                           | BOC Ltd                        | 283.04           | 283.04           | -                 | -               | -        | -                 |
| BOOKER                           | Booker Limited                 | 289.02           | 289.02           | -                 | -               | -        | -                 |
| CASTL760                         | Castle Water Limited           | 169.47           | ( 861.14 )       | ( 861.14 )        | 1,891.75        | -        | -                 |
| CEF                              | CEF                            | 7.68             | 7.68             | -                 | -               | -        | -                 |
| DOOR&WIN                         | The Door & Window Centre Ltd   | 1,416.00         | 1,416.00         | -                 | -               | -        | -                 |
| DYNAMIX                          | Mr S Gadd                      | 900.00           | 900.00           | -                 | -               | -        | -                 |
| GASONIC                          | Gasonic Ltd                    | 156.00           | 156.00           | -                 | -               | -        | -                 |
| GLOWCOM                          | The Glow Company               | ( 94.18 )        | -                | ( 94.18 )         | -               | -        | -                 |
| HOWDENS                          | Howdens Joinery Co.            | 140.45           | 140.45           | -                 | -               | -        | -                 |
| KCC100                           | Kent County Council            | 238.20           | 238.20           | -                 | -               | -        | -                 |
| KFF100                           | Kent Frozen Foods Ltd          | 251.61           | 251.61           | -                 | -               | -        | -                 |
| LEXAUTO                          | Lex Autolease                  | 411.30           | 411.30           | -                 | -               | -        | -                 |
| MAISONM                          | Maison Maurice Ltd             | 10,076.23        | 10,076.23        | -                 | -               | -        | -                 |
| MATTCLAR                         | Matthew Clark Wholesale Ltd    | ( 111.59 )       | -                | -                 | -               | -        | ( 111.59 )        |
| NFSMEET                          | NFS Meetings Technology Ltd    | 1,494.00         | 1,494.00         | -                 | -               | -        | -                 |
| REXEL                            | Rexel                          | 1,747.84         | 1,747.84         | -                 | -               | -        | -                 |
| SMARTOF                          | Smart Office Solution          | 631.48           | 631.48           | -                 | -               | -        | -                 |
| STALBRID                         | Stalbridge Linen Services      | 273.04           | 273.04           | -                 | -               | -        | -                 |
| THRCATER                         | THR Catering                   | 230.00           | 230.00           | -                 | -               | -        | -                 |
| TRADEUK                          | Trade UK Account               | 504.84           | 504.84           | -                 | -               | -        | -                 |
| VEOLIA                           | Veolia                         | 1,460.28         | 1,460.28         | -                 | -               | -        | -                 |
|                                  |                                | <b>24,458.03</b> | <b>23,633.19</b> | <b>( 955.32 )</b> | <b>1,891.75</b> | <b>-</b> | <b>( 111.59 )</b> |
| Aged Creditors: 31 December 2020 |                                | <b>10,786.64</b> | <b>10,956.06</b> | <b>( 80.00 )</b>  | <b>-</b>        | <b>-</b> | <b>( 89.42 )</b>  |

|  |                                 |
|--|---------------------------------|
|  | Since Paid                      |
|  | To be collected by Direct Debit |