

Swanley Town Council



Aged Debtors: 31 December 2021

A/C	Name	Balance	Current	Period 1	Period 2	Period 3	Older
50CLUB	50+ Club	(160.00)	(160.00)	-	-	-	-
ALLSAVED	All Saved Ltd	347.70	347.70	-	-	-	-
CHOCHR	Church of Christ	1,505.00	840.00	665.00	-	-	-
CLG	CLG Market Research UK Ltd	3,150.00	3,150.00	-	-	-	-
EPSOM	Epsom Explore	288.00	-	-	288.00	-	-
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	-	-	-	-
KCCADOPT	KCC Adoption Partnership South East	(490.00)	153.00	-	(643.00)	-	-
SEVDISTC	Sevenoaks District Council	(280.00)	(280.00)	-	-	-	-
SMITH&B	Smith & Byford	154.40	154.40	-	-	-	-
STBARTS	St Bartholomew's Catholic Primary Sch	2,630.00	2,630.00	-	-	-	-
STMARYS	St Mary's CoFE Voluntary Aided Primar	1,215.00	405.00	-	405.00	-	405.00
STMARYV	St Mary The Virgin (Swanley) PCC	460.00	230.00	-	-	-	-
SWANBOX	Swanley Boxing Club	756.00	378.00	-	-	-	-
SWANRFC	Swanley Rugby Football Club	400.00	400.00	-	-	-	-
TWOGUYS	Two Guys Research	800.00	800.00	-	-	-	-
U3A100	U3A	140.00	140.00	-	-	-	-
WEBUYANY	We Buy Any Car	3,600.00	2,088.00	1,512.00	-	-	-
WHITENET	Whiteoak Netball Club	(1,227.56)	-	2,218.00	-	-	(3,445.56)
		14,576.34	12,543.90	4,415.00	50.00	-	(3,040.56)
Aged Debtors: 31 December 2020		64,514.48	14,364.40	284.00	541.08	-	49,325.00

Monies since received

Monies chased; payment by end of January

Events ^[1]

JANUARY	January events	(1,700.00)
FEBRUARY	February events	(2,550.00)
MARCH	March events	(720.00)
APRIL	April events	(2,800.00)
MAY	May events	(4,200.00)
JUNE	June events	(6,901.00)
JULY	July events	(1,470.00)
AUGUST	August events	(2,350.00)
SEPTEMBER	September events	(1,150.00)
OCTOBER	October events	(5,100.00)
NOVEMBER	November events	-
DECEMBER	December events	(950.00)
		(29,891.00)

Party Functions ^[2]

A80S90S	A - 80s & 90s night	(110.00)
ANYE	A - NYE	(448.00)
APANTO	A - Pantomime	(150.00)
APARTYA	A - Party Anthems	(20.00)
ASMDINN	A - Soul & Motown Dinner	(4,788.00)
OELVIS	O - Elvis	(50.00)
SOFTPLAY	Soft Play	(926.50)
CHARBALL	Mayor's Charity Ball	(216.00)
		(6,708.50)

^[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