



Swanley Town Council

Aged Creditors: 28 February 2022

A/C	Name	Balance	Current	Period 1	Period 2	Period 3	Older
ALSFTIMB	Alsford Timber Ltd	237.43	237.43	-	-	-	-
BGAS6000	BGas Elec - Civic	316.46	316.46	-	-	-	-
BGAS8419	BGas Elec - Alexandra	4,843.32	4,843.32	-	-	-	-
BGAS8456	BGas Elec - The Olympic	1,351.17	1,351.17	-	-	-	-
BGAS8475	BGas Elec - Tennis Courts	629.60	629.60	-	-	-	-
BGAS8522	BGas Elec - Ablutions St Mary's	319.15	319.15	-	-	-	-
BGAS8560	BGas Elec - Swanley Park	1,687.04	1,687.04	-	-	-	-
BOC100	BOC Ltd	490.06	490.06	-	-	-	-
BR-IT	BR - IT Support & Consultancy Ltd	740.75	740.75	-	-	-	-
CASTL760	Castle Water Limited	456.53	456.53	-	-	-	-
CLEAWIPE	Clean Wipes	59.47	59.47	-	-	-	-
D.BODY	D.Body Ltd	420.00	420.00	-	-	-	-
DECORATO	Decorators Den Ltd	73.22	73.22	-	-	-	-
ERNEDOE	Ernest Doe & Sons Ltd	211.75	211.75	-	-	-	-
GLOWCOM	The Glow Company	(94.18)	-	-	-	(94.18)	-
HASKINS	Haskins Designs	1,182.00	1,182.00	-	-	-	-
KALC100	Kent Association of Local Councils	(60.00)	(60.00)	-	-	-	-
LEXAUTO	Lex Autolease	411.30	411.30	-	-	-	-
MAISONM	Maison Maurice Ltd	3,908.12	3,908.12	-	-	-	-
MGD	Machine Games Duty	52.38	44.14	8.24	-	-	-
NOYPICHE	NoypiChef	605.76	605.76	-	-	-	-
ORCHARDF	Orchard Fencing Ltd	89.64	89.64	-	-	-	-
PROVNURS	Provender Nurseries	7.50	7.50	-	-	-	-
SEVDIST	Sevenoaks District Council	350.00	350.00	-	-	-	-
STALBRID	Stalbridge Linen Services	240.00	240.00	-	-	-	-
TRADEUK	Trade UK Account	459.07	459.07	-	-	-	-
VEOLIA	Veolia	2,264.78	2,264.78	-	-	-	-
WINDOWF	Windowflowers Ltd	300.00	300.00	-	-	-	-
		21,552.32	21,638.26	8.24	-	(94.18)	-
Aged Creditors: 28 February 2021		47,380.43	48,265.05	(795.20)	-	-	(89.42)

Since Paid

To be collected by Direct Debit