



Swanley Town Council

Aged Debtors: 28 Febraury 2022

A/C	Name	Balance
50CLUB	50+ Club	320.00
ALDI	ALDI Stores	396.00
ASDASWAN	Asda Stores Ltd	1,152.00
CARROLL	Carroll Carpets Ltd	144.00
CHOFCHR	Church of Christ	1,610.00
CLG	CLG Market Research UK Ltd	1,400.00
EVERYONE	Everyone Active	20.00
FOLEYN	Neil Foley	435.60
FUNPART	Funeral Partners Ltd	144.00
GRACEPL	Grace Place Community Church	1,645.00
KCC100	Kent County Council	(389.00)
KCCADOPT	KCC Adoption Partnership South East	(234.00)
KCCLIBRA	KCC Strategic & Corp Services	16,625.67
KONSILEO	Konsileo (Trading) Limited	288.00
OAKLAND	Oakland Care	288.00
PRODUCTP	Product Perception	800.00
SKY	Sky	600.00
SMITH&B	Smith & Byford	204.40
SSLMARK	SSL Marketing Ltd	580.00
STMARYS	St Mary's CofE Voluntary Aided Primary	2,304.60
STMARYV	St Mary The Virgin (Swanley) PCC	230.00
SWANBOX	Swanley Boxing Club	378.00
TWOGUYS	Two Guys Research	1,600.00
UKHCA	UKHCA	700.00
VIBEDN10	Vibe Dance Nights	840.00
WEBUYANY	We Buy Any Car	2,016.00
WEIGHTW	Weight Watchers	480.00
WELHJONE	Welham Jones Funeral Directors	144.00
WESTKENT	West Kent Extra LTD	560.00
WHITENET	Whiteoak Netball Club	300.64
		35,582.91

Aged Debtors: 28 Febraury 2021

48,194.90

Monies since received

Events ^[1]

JANUARY	January events	-
FEBRUARY	February events	(373.00)
MARCH	March events	(1,608.50)
APRIL	April events	(4,450.00)
MAY	May events	(6,100.00)
JUNE	June events	(8,201.00)
JULY	July events	(2,220.00)
AUGUST	August events	(3,950.00)
SEPTEMBER	September events	(1,450.00)
OCTOBER	October events	(5,650.00)
NOVEMBER	November events	-
DECEMBER	December events	(700.00)
		(34,702.50)

Current	Period 1	Period 2	Period 3	Older
320.00	-	-	-	-
396.00	-	-	-	-
1,152.00	-	-	-	-
144.00	-	-	-	-
315.00	1,295.00	-	-	-
1,400.00	-	-	-	-
-	-	-	20.00	-
217.80	217.80	-	-	-
144.00	-	-	-	-
1,645.00	-	-	-	-
(254.00)	(135.00)	-	-	-
409.00	-	-	-	(643.00)
-	16,625.67	-	-	-
288.00	-	-	-	-
288.00	-	-	-	-
800.00	-	-	-	-
600.00	-	-	-	-
204.40	-	-	-	-
580.00	-	-	-	-
1,494.60	405.00	405.00	-	-
230.00	-	-	-	-
378.00	-	-	-	-
1,600.00	-	-	-	-
700.00	-	-	-	-
840.00	-	-	-	-
2,016.00	-	-	-	-
480.00	-	-	-	-
144.00	-	-	-	-
560.00	-	-	-	-
300.64	-	-	-	-
17,392.44	18,408.47	405.00	20.00	(643.00)

44,731.82 1,008.00 584.00 541.08 1,025.00

Monies chased; payment by end of March

Party Functions ^[2]

A80S90S	A - 80s & 90s night	(220.00)
ADECADES	A - Decades	(60.00)
AMEDIUMS	A - Mediumship	(765.00)
ANYE	A - NYE	(448.00)
APANTO	A - Pantomime	(150.00)
ASMDINN	A - Soul & Motown Dinner	(3,990.00)
OELVIS	O - Elvis	(50.00)
SOFTPLAY	Soft Play	(2,658.58)
STGEORGE	St George's Day	(30.00)
AFORCES	Armed Forces	(100.00)
JUBILEE	Golden Jubilee	(36.00)
CHARBALL	Mayor's Charity Ball	(514.00)
		(9,021.58)

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

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