



Swanley Town Council

Aged Debtors: 31 March 2022

A/C	Name	Balance	Current	Period 1	Period 2	Period 3	Older
50CLUB	50+ Club	320.00	320.00	-	-	-	-
ALZ&DEM	Alzheimers & Dementia	60.00	60.00	-	-	-	-
ASDASWAN	Asda Stores Ltd	306.00	-	306.00	-	-	-
BROMLEY	Bromley Healthcare CIC	1,474.00	1,474.00	-	-	-	-
CHOFCHR	Church of Christ	1,680.00	1,680.00	-	-	-	-
CLG	CLG Market Research UK Ltd	2,800.00	2,800.00	-	-	-	-
CREATIVE	Creative Car Park	4,069.25	4,069.25	-	-	-	-
DASCO	DASCo	824.60	824.60	-	-	-	-
DGT	Darent Valley Hospital	3,120.00	3,120.00	-	-	-	-
FOLEYN	Neil Foley	217.80	217.80	-	-	-	-
GRACEPL	Grace Place Community Church	1,645.00	1,645.00	-	-	-	-
KCCADOPT	KCC Adoption Partnership South East	(643.00)	-	-	-	-	(643.00)
NATBLOOD	National Blood Service	1,008.00	1,008.00	-	-	-	-
OAKLAND	Oakland Care	288.00	-	288.00	-	-	-
PRODUCTP	Product Perception	400.00	400.00	-	-	-	-
SMART	Smart Office Group	2,775.60	2,775.60	-	-	-	-
SMITH&B	Smith & Byford	333.40	129.00	204.40	-	-	-
STMARYS	St Mary's CofE Voluntary Aided Priman	1,899.60	405.00	1,494.60	-	-	-
STMARYV	St Mary The Virgin (Swanley) PCC	230.00	230.00	-	-	-	-
SWANBOX	Swanley Boxing Club	378.00	378.00	-	-	-	-
SWANHIST	Swanley History Group	140.00	140.00	-	-	-	-
SWNETBAL	Swanley Netball Club	2,041.31	2,041.31	-	-	-	-
SWNFC	Swanley FC	911.64	911.64	-	-	-	-
SWOAKSFC	Swanley Oaks Football Club	494.00	494.00	-	-	-	-
VIBEDN10	Vibe Dance Nights	840.00	840.00	-	-	-	-
WEBUYANY	We Buy Any Car	2,304.00	2,304.00	-	-	-	-
WEIGHTW	Weight Watchers	480.00	480.00	-	-	-	-
WESTKENT	West Kent Extra LTD	700.00	700.00	-	-	-	-
WHITENET	Whiteoak Netball Club	300.64	-	300.64	-	-	-
		31,397.84	29,447.20	2,593.64	-	-	(643.00)
Aged Debtors: 31 March 2021		14,489.36	10,659.86	1,862.00	742.50	-	1,225.00

Monies since received

Monies chased; payment by end of May

Events ^[1]

JANUARY	January events	-
FEBRUARY	February events	-
MARCH	March events	-
APRIL	April events	(8,621.00)
MAY	May events	(6,995.00)
JUNE	June events	(8,501.00)
JULY	July events	(3,520.00)
AUGUST	August events	(5,200.00)
SEPTEMBER	September events	(3,100.00)
OCTOBER	October events	(6,010.00)
NOVEMBER	November events	(900.00)
DECEMBER	December events	(400.00)
		(43,247.00)

Party Functions ^[2]

A80S90S	A - 80s & 90s night	(910.00)
ADECADES	A - Decades	(20.00)
AMEDIUMS	A - Mediumship	(2,070.00)
ANYE	A - NYE	(448.00)
APANTO	A - Pantomime	(150.00)
APARTYA	A - Party Anthems	(20.00)
ASMDINN	A - Soul & Motown Dinner	(3,990.00)
QUEEN'S	Queen's Jubilee Afternoon Tea	(70.00)
JUBILEE	Platinum Jubilee	(36.00)
STGEORGE	St George's Day	(60.00)
AFORCES	Armed Forces	(70.00)
NERF	Nerf Parties	(50.00)
SOFTPLAY	Soft Play	(1,742.95)
OELVIS	O - Elvis	(50.00)
		(9,686.95)

^[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