



Swanley Town Council

Aged Creditors: 31 March 2022

A/C	Name	Balance	Current	Period 1	Period 2	Period 3	Older
AMS	Automatic Machine Services LTD	208.00	208.00	-	-	-	-
B&MSUPP	B&M Supplies LTD	143.06	143.06	-	-	-	-
BGAS6000	BGas Elec - Civic	(128.78)	(128.78)	-	-	-	-
BGAS8419	BGas Elec - Alexandra	745.51	745.51	-	-	-	-
BGAS8456	BGas Elec - The Olympic	1,207.56	1,207.56	-	-	-	-
BGAS8475	BGas Elec - Tennis Courts	599.97	599.97	-	-	-	-
BGAS8560	BGas Elec - Swanley Park	1,308.21	1,308.21	-	-	-	-
BNPPARIB	BNP Paribas Leasing Sols	3,763.15	3,763.15	-	-	-	-
BOC100	BOC Ltd	117.06	117.06	-	-	-	-
CASTL760	Castle Water Limited	1,113.35	1,113.35	-	-	-	-
CWRPLANT	CWR Plant Hire	13,440.00	13,440.00	-	-	-	-
D.BODY	D.Body Ltd	420.00	420.00	-	-	-	-
DECORATO	Decorators Den Ltd	129.22	129.22	-	-	-	-
ERNEDOE	Ernest Doe & Sons Ltd	10.14	10.14	-	-	-	-
GLOWCOM	The Glow Company	(94.18)	-	-	-	(94.18)	-
INVICTAL	Invicta Law Ltd	1,705.20	1,705.20	-	-	-	-
JWM	JWM Contracting Ltd	4,620.00	4,620.00	-	-	-	-
KALC100	Kent Association of Local Councils	(60.00)	-	(60.00)	-	-	-
LEISUREM	Leisurematic Ltd	346.00	346.00	-	-	-	-
LEXAUTO	Lex Autolease	411.30	411.30	-	-	-	-
MAISONNM	Maison Maurice Ltd	11,660.36	11,660.36	-	-	-	-
MGD	Machine Games Duty	82.79	13.16	61.39	8.24	-	-
ORCHARDF	Orchard Fencing Ltd	193.92	193.92	-	-	-	-
OTDRILL	OT Drilling Ltd	1,970.24	1,970.24	-	-	-	-
PROVNURS	Provender Nurseries	17.00	17.00	-	-	-	-
STALBRID	Stalbridge Linen Services	300.00	300.00	-	-	-	-
TRADEUK	Trade UK Account	308.43	308.43	-	-	-	-
VEOLIA	Veolia	2,635.31	2,635.31	-	-	-	-
WORKWEAR	Workwear Express Ltd	1,157.54	1,157.54	-	-	-	-
		48,330.36	48,414.91	1.39	8.24	-	(94.18)
Aged Creditors: 31 March 2022		40,408.56	13,224.64	164.89	27,022.45	-	(3.42)

Since Paid

To be collected by Direct Debit