



Swanley Town Council

Aged Creditors: 31 May 2022

A/C	Name	Balance	Current	Period 1	Period 2	Period 3	Older
AIMHIRE	Aimhire UK Ltd	23.04	23.04	-	-	-	-
ALSFTIMB	Alsford Timber Ltd	(117.24)	(117.24)	-	-	-	-
AMS	Automatic Machine Services LTD	208.00	208.00	-	-	-	-
B&MSUPP	B&M Supplies LTD	204.43	204.43	-	-	-	-
BGAS6000	BGas Elec - Civic	147.31	147.31	-	-	-	-
BGAS8419	BGas Elec - Alexandra	717.14	717.14	-	-	-	-
BGAS8456	BGas Elec - The Olympic	1,139.96	1,139.96	-	-	-	-
BGAS8475	BGas Elec - Tennis Courts	437.95	437.95	-	-	-	-
BGAS8522	BGas Elec - Ablutions St Mary's	203.66	203.66	-	-	-	-
BOC100	BOC Ltd	128.52	128.52	-	-	-	-
CASTL325	Castle Water Limited	274.60	274.60	-	-	-	-
CASTL760	Castle Water Limited	3,280.27	2,536.70	(369.78)	(369.78)	1,683.44	(200.31)
CHARLES	Charles Wilson Engineers Limited	2,496.00	2,496.00	-	-	-	-
CLEAWIPE	Clean Wipes	841.85	841.85	-	-	-	-
D.BODY	D.Body Ltd	210.00	210.00	-	-	-	-
DECORATO	Decorators Den Ltd	21.35	21.35	-	-	-	-
DUNCANW	William Duncan	260.00	260.00	-	-	-	-
DYNAMIX	Mr S Gadd	550.00	550.00	-	-	-	-
ERNEDOE	Ernest Doe & Sons Ltd	26.24	26.24	-	-	-	-
GLOWCOM	The Glow Company	(94.18)	-	-	-	-	(94.18)
HASKINS	Haskins Designs	474.00	474.00	-	-	-	-
IBL	IBL Catering Ltd	2,044.00	2,044.00	-	-	-	-
JOHNSAUT	John's Auto Repairs	82.50	-	82.50	-	-	-
KALC100	Kent Association of Local Councils	(18.00)	42.00	-	-	(60.00)	-
KCC100	Kent County Council	217.69	217.69	-	-	-	-
KFF100	Kent Frozen Foods Ltd	112.05	112.05	-	-	-	-
LEISUREM	Leisurematic Ltd	556.00	556.00	-	-	-	-
LEXAUTO	Lex Autolease	411.30	411.30	-	-	-	-
MAISONM	Maison Maurice Ltd	6,338.97	6,338.97	-	-	-	-
MGD	Machine Games Duty	47.06	25.57	21.49	-	-	-
ORCHARDF	Orchard Fencing Ltd	710.70	710.70	-	-	-	-
PEAC	PEAC (UK) Limited	2,889.40	2,889.40	-	-	-	-
PROVNURS	Provender Nurseries	40.50	40.50	-	-	-	-
SMARTEST	Smartest Energy	(855.61)	(105.50)	678.89	(1,429.00)	-	-
SMARTOF	Smart Office Solution	15.54	15.54	-	-	-	-
TLCDIREC	TLC Online	369.00	369.00	-	-	-	-
TRADEUK	Trade UK Account	286.37	286.37	-	-	-	-
TUDORENV	Tudor Environmental	219.00	219.00	-	-	-	-
VACANT	Vacant Event Hire	715.50	715.50	-	-	-	-
VEOLIA	Veolia	3,080.06	3,080.06	-	-	-	-
WARDLE	Wardle Marine Services Ltd	2,817.00	2,817.00	-	-	-	-
		31,511.93	31,568.66	413.10	(1,798.78)	1,623.44	(294.49)
Aged Creditors: 31 May 2021		67,605.30	54,854.61	4,436.52	1,257.40	-	7,056.77

Since Paid

To be collected by Direct Debit