



Swanley Town Council

Aged Debtors: 31 May 2022

A/C	Name	Balance	Current	Period 1	Period 2	Period 3	Older
50CLUB	50+ Club	560.00	320.00	240.00	-	-	-
AFCGREEN	AFC Green Court	400.00	400.00	-	-	-	-
ALDI	ALDI Stores	360.00	360.00	-	-	-	-
ALZ&DEM	Alzheimers & Dementia	60.00	60.00	-	-	-	-
ASDASWAN	Asda Stores Ltd	672.00	-	672.00	-	-	-
BROMLEY	Bromley Healthcare CIC	1,474.00	-	-	1,474.00	-	-
CHOFCHR	Church of Christ	1,540.16	1,540.16	-	-	-	-
CLG	CLG Market Research UK Ltd	3,750.00	3,750.00	-	-	-	-
CREATIVE	Creative Car Park	16,827.75	16,827.75	-	-	-	-
DGT	Darent Valley Hospital	3,207.00	-	3,207.00	-	-	-
FOLEYN	Neil Foley	207.00	207.00	-	-	-	-
GRACEPL	Grace Place Community Church	2,695.00	1,050.00	1,645.00	-	-	-
KCCADOPT	KCC Adoption Partnership South East	(493.60)	149.40	-	-	-	(643.00)
KONSILEO	Konsileo (Trading) Limited	316.80	316.80	-	-	-	-
OAKLAND	Oakland Care	(288.00)	(288.00)	-	-	-	-
SMITH&B	Smith & Byford	491.40	158.00	-	129.00	204.40	-
SPECASVE	Specsavers	600.00	600.00	-	-	-	-
STMARYS	St Mary's CofE Voluntary Aided Primar	405.00	405.00	-	-	-	-
STMARYV	St Mary The Virgin (Swanley) PCC	230.00	230.00	-	-	-	-
SWANBOX	Swanley Boxing Club	378.00	378.00	-	-	-	-
SWANWI	Swanley Evening WI	147.00	49.00	98.00	-	-	-
SWNETBAL	Swanley Netball Club	60.00	60.00	-	-	-	-
U3A100	U3A	140.00	140.00	-	-	-	-
VIBEDN10	Vibe Dance Nights	840.00	840.00	-	-	-	-
WEIGHTW	Weight Watchers	(180.00)	240.00	(420.00)	-	-	-
WESTKENT	West Kent Extra LTD	560.00	560.00	-	-	-	-
WHITENET	Whiteoak Netball Club	2,380.19	2,380.19	-	-	-	-
		37,339.70	30,733.30	5,442.00	1,603.00	204.40	(643.00)
Aged Debtors: 31 May 2021		56,321.83	50,691.33	3,985.50	-	480.00	1,165.00

Monies since received

Monies chased; payment by end of June

Events ^[1]

JANUARY	January events	-
FEBRUARY	February events	-
MARCH	March events	-
APRIL	April events	-
MAY	May events	(3,600.00)
JUNE	June events	(14,231.00)
JULY	July events	(4,870.00)
AUGUST	August events	(9,030.00)
SEPTEMBER	September events	(5,800.00)
OCTOBER	October events	(6,810.00)
NOVEMBER	November events	(1,900.00)
DECEMBER	December events	(400.00)
		(46,641.00)

Party Functions ^[2]

A-SCHOOL	A - Schools Out	(40.00)
ADECADES	A - Decades	(20.00)
AMEDIUMS	A - Mediumship	(75.00)
AMOTOWN	A - Motown	(40.00)
ANYE	A - NYE	(448.00)
APANTO	A - Pantomime	(150.00)
ASMDINN	A - Soul & Motown Dinner	(3,990.00)
QUEEN'S	Queen's Jubilee Afternoon Tea	(780.00)
JUBILEE	Platinum Jubilee	(36.00)
AFORCES	Armed Forces	(180.00)
OELVIS	O - Elvis	(50.00)
1812	1812 Swanley Park	(480.00)
SOFTPLAY	Soft Play	(742.00)
		(7,031.00)

^[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