



Swanley Town Council

Aged Creditors: 30 April 2022

A/C	Name	Balance	Current	Period 1	Period 2	Period 3	Older
1STACERE	1st Ace Response and Guarding Ltd	180.00	180.00	-	-	-	-
1STACESE	1st Ace Security Ltd	1,416.00	1,416.00	-	-	-	-
ABSOLUTE	Absolute Hygiene Solutions	1,625.40	1,625.40	-	-	-	-
ALSFTIMB	Alsford Timber Ltd	2,392.28	2,392.28	-	-	-	-
AMS	Automatic Machine Services LTD	208.00	208.00	-	-	-	-
AUDICREW	Audiocrew	675.00	675.00	-	-	-	-
B&MSUPP	B&M Supplies LTD	8.42	8.42	-	-	-	-
BGAS6000	BGas Elec - Civic	92.32	92.32	-	-	-	-
BGAS8419	BGas Elec - Alexandra	768.27	768.27	-	-	-	-
BGAS8456	BGas Elec - The Olympic	1,307.32	1,307.32	-	-	-	-
BGAS8475	BGas Elec - Tennis Courts	461.64	461.64	-	-	-	-
BGAS8522	BGas Elec - Ablutions St Mary's	287.06	287.06	-	-	-	-
BGAS8560	BGas Elec - Swanley Park	1,961.89	1,961.89	-	-	-	-
BIGSING	The BIG Sing SOUL	100.00	100.00	-	-	-	-
BNPPARIB	BNP Paribas Leasing Sols	318.71	318.71	-	-	-	-
BOC100	BOC Ltd	241.08	241.08	-	-	-	-
BOOKER	Booker Limited	96.23	96.23	-	-	-	-
BR-IT	BR - IT Support & Consultancy Ltd	(2.13)	(2.13)	-	-	-	-
CASTL760	Castle Water Limited	743.57	743.57	-	-	-	-
CEF	CEF	63.29	63.29	-	-	-	-
CLEAWIPE	Clean Wipes	218.62	218.62	-	-	-	-
D.BODY	D.Body Ltd	1,260.00	1,260.00	-	-	-	-
DARPRINT	Darenth Print and Design Ltd	45.00	45.00	-	-	-	-
DECORATO	Decorators Den Ltd	137.75	137.75	-	-	-	-
DOOR&WIN	The Door & Window Centre Ltd	612.00	612.00	-	-	-	-
DYNAMIX	Mr S Gadd	1,000.00	1,000.00	-	-	-	-
ERNEDOE	Ernest Doe & Sons Ltd	262.94	262.94	-	-	-	-
GASONIC	Gasonic Ltd	438.00	438.00	-	-	-	-
GLOWCOM	The Glow Company	(94.18)	-	-	-	(94.18)	-
KALC100	Kent Association of Local Councils	1,926.00	1,986.00	(60.00)	-	-	-
KCC100	Kent County Council	79.22	79.22	-	-	-	-
KFF100	Kent Frozen Foods Ltd	474.83	474.83	-	-	-	-
LEXAUTO	Lex Autolease	411.30	411.30	-	-	-	-
LOCKTOOL	Locks 'N' Tools Ltd	41.81	41.81	-	-	-	-
MAISONM	Maison Maurice Ltd	5,064.97	5,064.97	-	-	-	-
MBHS	McCormack Benson Health & Safety	54.00	54.00	-	-	-	-
MGD	Machine Games Duty	104.28	21.49	13.16	61.39	8.24	-
MRSBACK	Denise Pettitt	250.00	250.00	-	-	-	-
NOYPICHE	NoypiChef	417.97	417.97	-	-	-	-
ORCHARDF	Orchard Fencing Ltd	258.30	258.30	-	-	-	-
PARISHOL	Getmapping plc	378.00	378.00	-	-	-	-
PROVNURS	Provender Nurseries	17.51	17.51	-	-	-	-
RBLI	Royal British Legion Industries Limited	154.99	154.99	-	-	-	-
REXEL	Rexel	9.01	9.01	-	-	-	-
ROASTS	Steven Roast	130.00	130.00	-	-	-	-
RPMDISPL	RPM Display Team	900.00	900.00	-	-	-	-
SMARTEST	Smartest Energy	(750.11)	(750.11)	-	-	-	-
SMARTOF	Smart Office Solution	632.90	632.90	-	-	-	-
STALBRID	Stalbridge Linen Services	240.00	240.00	-	-	-	-
TILLROCO	The Till Roll Company	76.20	76.20	-	-	-	-

Monthly Finances (J)

TLCDIREC	TLC Online	1,977.30	1,977.30	-	-	-	-
TRADEUK	Trade UK Account	608.48	608.48	-	-	-	-
TUDORENV	Tudor Environmental	746.40	746.40	-	-	-	-
USTIGATE	Ustigate Waterplay	96.00	96.00	-	-	-	-
VEOLIA	Veolia	3,289.49	3,289.49	-	-	-	-
WARDK	Kieran Ward	1,717.68	1,717.68	-	-	-	-
WICKPLAY	Wick Steed Playgrounds	1,431.02	1,431.02	-	-	-	-
		37,562.03	37,633.42	13.16	1.39	8.24	(94.18)
Aged Creditors: 30 April 2021		40,408.56	13,224.64	164.89	27,022.45	-	(3.42)

Since Paid

To be collected by Direct Debit