



Swanley Town Council

Aged Debtors: 30 April 2022

A/C	Name	Balance	Current	Period 1	Period 2	Period 3	Older
50+	50+	240.00	240.00	-	-	-	-
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	3,115.16	1,435.16	1,680.00	-	-	-
CLG	CLG Market Research UK Ltd	700.00	700.00	-	-	-	-
DGT	Darent Valley Hospital	3,207.00	3,207.00	-	-	-	-
FOLEYN	Neil Foley	208.80	208.80	-	-	-	-
GRACEPL	Grace Place Community Church	3,815.00	2,170.00	1,645.00	-	-	-
KCCADOPT	KCC Adoption Partnership South East	(91.80)	551.20	-	-	-	(643.00)
KCCLIBRA	KCC Strategic & Corp Services	19,453.75	19,453.75	-	-	-	-
LUNTDR	Oaks Surgery	13,670.45	13,670.45	-	-	-	-
MILLER	Miller & Cotton	2,250.00	2,250.00	-	-	-	-
NATBLOOD	National Blood Service	504.00	504.00	-	-	-	-
OAKLAND	Oakland Care	288.00	-	-	288.00	-	-
PRODUCTP	Product Perception	2,400.00	2,400.00	-	-	-	-
SMITH&B	Smith & Byford	333.40	-	129.00	204.40	-	-
STMARYS	St Mary's CofE Voluntary Aided Primar	2,304.60	405.00	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	70.00	70.00	-	-	-	-
SWANWI	Swanley Evening WI	98.00	98.00	-	-	-	-
VIBEDN10	Vibe Dance Nights	630.00	630.00	-	-	-	-
WEBUYANY	We Buy Any Car	2,160.00	2,160.00	-	-	-	-
WESTKENT	West Kent Extra LTD	560.00	560.00	-	-	-	-
WHITENET	Whiteoak Netball Club	300.64	-	300.64	-	-	-
		59,031.00	52,053.36	5,633.64	1,987.00	-	(643.00)

Aged Debtors: 30 April 2021

	14,489.36	10,659.86	1,862.00	742.50	-	1,225.00
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Monies since received

Monies chased; payment by end of May

Events ^[1]

JANUARY	January events	-
FEBRUARY	February events	-
MARCH	March events	-
APRIL	April events	-
MAY	May events	(9,843.00)
JUNE	June events	(8,996.00)
JULY	July events	(3,770.00)
AUGUST	August events	(6,500.00)
SEPTEMBER	September events	(5,100.00)
OCTOBER	October events	(6,310.00)
NOVEMBER	November events	(1,900.00)
DECEMBER	December events	(400.00)
		(42,819.00)

Party Functions ^[2]

1812	1812 Swanley Park	(80.00)
ADECADES	A - Decades	(20.00)
AFORCES	Armed Forces	(80.00)
AMEDIUMS	A - Mediumship	(30.00)
AMOTOWN	A - Motown	(80.00)
ANYE	A - NYE	(448.00)
APANTO	A - Pantomime	(150.00)
ASMDINN	A - Soul & Motown Dinner	(3,990.00)
JUBILEE	Platinum Jubilee	(36.00)
QUEEN'S	Queen's Jubilee Afternoon Tea	(560.00)
STGEORGE	St George's Day	(60.00)
OELVIS	O - Elvis	(50.00)
SOFTPLAY	Soft Play	(3,182.06)
		(8,766.06)

^[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