

Swanley Town Council



Aged Creditors: 31 August 2022

A/C	Name	Balance	Current	Period 1	Period 2	Period 3	Older
1STACERE	1st Ace Response and Guarding Ltd	396.00	-	396.00	-	-	-
ALSFTIMB	Alsford Timber Ltd	79.55	79.55	-	-	-	-
AMS	Automatic Machine Services LTD	208.00	208.00	-	-	-	-
B&MSUPP	B&M Supplies LTD	171.67	171.67	-	-	-	-
BGAS6000	BGas Elec - Civic	123.06	123.06	-	-	-	-
BGAS8419	BGas Elec - Alexandra	880.11	880.11	-	-	-	-
BGAS8456	BGas Elec - The Olympic	1,075.22	1,075.22	-	-	-	-
BGAS8475	BGas Elec - Tennis Courts	435.63	435.63	-	-	-	-
BGAS8522	BGas Elec - Ablutions St Mary's	221.07	221.07	-	-	-	-
BGAS8560	BGas Elec - Swanley Park	2,831.32	2,831.32	-	-	-	-
BOC100	BOC Ltd	138.36	138.36	-	-	-	-
BOOKER	Booker Limited	718.79	718.79	-	-	-	-
CASTL760	Castle Water Limited	1,642.12	1,642.12	-	-	-	-
CENTCIRC	Centre Circle Event Management	666.00	666.00	-	-	-	-
CLEAWIPE	Clean Wipes	1,012.47	1,012.47	-	-	-	-
COBMARQ	Cobham Marquees	810.00	810.00	-	-	-	-
DARPRINT	Darenth Print and Design Ltd	432.00	432.00	-	-	-	-
DECORATO	Decorators Den Ltd	71.47	71.47	-	-	-	-
ERNEDOE	Ernest Doe & Sons Ltd	64.67	64.67	-	-	-	-
FOCUS	Focus Windows Ltd	17,711.04	17,711.04	-	-	-	-
INVICTAL	Invicta Law Ltd	2,570.88	2,570.88	-	-	-	-
KALC100	Kent Association of Local Councils	(18.00)	(18.00)	-	-	-	-
KCC100	Kent County Council	393.28	393.28	-	-	-	-
KFF100	Kent Frozen Foods Ltd	516.34	516.34	-	-	-	-
KIDS	Kids Day Out	50.00	50.00	-	-	-	-
LEXAUTO	Lex Autolease	411.30	411.30	-	-	-	-
LOCKTOOL	Locks 'N' Tools Ltd	4.75	4.75	-	-	-	-
MAISONM	Maison Maurice Ltd	5,153.21	5,153.21	-	-	-	-
MGD	Machine Games Duty	54.07	15.75	38.32	-	-	-
NOYPICHE	NoypiChef	332.66	332.66	-	-	-	-
PEAC	PEAC (UK) Limited	2,889.40	2,889.40	-	-	-	-
PROVNURS	Provender Nurseries	46.06	46.06	-	-	-	-
REXEL	Rexel	40.03	40.03	-	-	-	-
SMARTEST	Smartest Energy	(849.29)	(849.29)	-	-	-	-
TRADEUK	Trade UK Account	435.74	435.74	-	-	-	-
TUDORENV	Tudor Environmental	529.92	529.92	-	-	-	-
VEOLIA	Veolia	5,184.56	5,184.56	-	-	-	-
WATSONS	Watson Fuels	788.78	788.78	-	-	-	-
	48,222.24		47,787.92	434.32	-	-	-
Aged Creditors: 31 August 2021			36,240.51	6,892.11	2,001.32	(3.00)	2.41

Since Paid
To be collected by Direct Debit