



Swanley Town Council

Aged Debtors: 31 August 2022

A/C	Name	Balance
50CLUB	50+ Club	320.00
ASDASWAN	Asda Stores Ltd	456.00
B&MSUPPL	B&M Supplies	250.00
BROOMHIL	Broomhill Bank School	147.20
CHOFCHR	Church of Christ	2,730.16
CLG	CLG Market Research UK Ltd	3,150.00
CREATIVE	Creative Car Park	32,796.50
DGT	Darent Valley Hospital	588.00
EPSOM	Epsom Explore	316.80
GRACEPL	Grace Place Community Church	1,890.00
GREEBOX	Greenbox Storage Ltd	250.00
HOMEINST	Home Instead	316.80
KCCADOPT	KCC Adoption Partnership South East	135.00
KGS	KGS Market Research	799.99
KONSILEO	Konsileo (Trading) Limited	316.80
NIKKIHIL	Nikki Hill	2,400.00
SHEETA	Sheet Anchor Evolve (London) Ltd	8,700.00
STMARYS	St Mary's CofE Voluntary Aided Primary	1,215.00
STMARYV	St Mary The Virgin (Swanley) PCC	230.00
SWANBOX	Swanley Boxing Club	378.00
SWANHIST	Swanley History Group	70.00
SWNETBAL	Swanley Netball Club	2,812.27
TRUSTED	Trusted Roofing	158.40
TUNGO	Tungo Ltd	60.00
VIBEDN10	Vibe Dance Nights	840.00
WEBUYANY	We Buy Any Car	2,232.00
WEIGHTW	Weight Watchers	240.00
WHITENET	Whiteoak Netball Club	6,283.80
	70,082.72	

Aged Debtors: 31 August 2021

56,321.83

Monies since received

Events ^[1]

JANUARY	January events	(300.00)
FEBRUARY	February events	(300.00)
MARCH	March events	
APRIL	April events	(500.00)
MAY	May events	(3,600.00)
JUNE	June events	(1,350.00)
JULY	July events	(1,800.00)
AUGUST	August events	(900.00)
SEPTEMBER	September events	(11,938.83)
OCTOBER	October events	(9,710.00)
NOVEMBER	November events	(1,900.00)
DECEMBER	December events	(400.00)
		(32,698.83)

Current	Period 1	Period 2	Period 3	Older
320.00	-	-	-	-
456.00	-	-	-	-
-	-	250.00	-	-
-	-	147.20	-	-
1,435.16	1,295.00	-	-	-
3,150.00	-	-	-	-
32,796.50	-	-	-	-
588.00	-	-	-	-
316.80	-	-	-	-
1,050.00	840.00	-	-	-
-	-	250.00	-	-
316.80	-	-	-	-
135.00	-	-	-	-
799.99	-	-	-	-
316.80	-	-	-	-
2,400.00	-	-	-	-
-	-	8,700.00	-	-
405.00	405.00	405.00	-	-
230.00	-	-	-	-
378.00	-	-	-	-
70.00	-	-	-	-
2,812.27	-	-	-	-
158.40	-	-	-	-
60.00	-	-	-	-
840.00	-	-	-	-
2,232.00	-	-	-	-
240.00	-	-	-	-
6,283.80	-	-	-	-
57,790.52	2,540.00	9,752.20	-	-

50,691.33 3,985.50 - 480.00 1,165.00

Monies chased; payment by end of June

Party Functions ^[2]

A-SCHOOL	A - Schools Out	(90.00)
ABMD0212	A - Basket Meal 02/12	(100.00)
ADECADES	A - Decades	(20.00)
AMEDIUMS	A - Mediumship	(300.00)
AMOTOWN	A - Motown	(100.00)
ANEWYEAR	A - NYE Dinner Dance	(112.00)
ANYE	A - NYE	(448.00)
APANTO	A - Pantomime	(284.00)
ASMDINN	A - Soul & Motown Dinner	(4,672.00)
OELVIS	O - Elvis	(50.00)
SOFTPLAY	Soft Play	(150.00)
		(6,326.00)

^[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