



Swanley Town Council

Aged Creditors: 30 September 2022

A/C	Name	Balance	Current	Period 1	Period 2	Period 3	Older
1STACERE	1st Ace Response and Guarding Ltd	396.00	-	-	396.00	-	-
ALLIEDDR	Allied Drinks Systems Ltd	59.99	59.99	-	-	-	-
AMS	Automatic Machine Services LTD	208.00	208.00	-	-	-	-
ASTOR	Astor-Bannerman (Medical) td	417.60	417.60	-	-	-	-
B&MSUPP	B&M Supplies LTD	149.51	149.51	-	-	-	-
BGAS8456	BGas Elec - The Olympic	1,088.42	1,088.42	-	-	-	-
BGAS8475	BGas Elec - Tennis Courts	591.25	591.25	-	-	-	-
BNPPARIB	BNP Paribas Leasing Sols	3,763.15	3,763.15	-	-	-	-
BOC100	BOC Ltd	614.17	614.17	-	-	-	-
BOOKER	Booker Limited	111.95	111.95	-	-	-	-
CASTL760	Castle Water Limited	1,096.07	1,096.07	-	-	-	-
CENTCIRC	Centre Circle Event Management	777.00	777.00	-	-	-	-
CHILL	Christmas Illuminated Lighting	6,250.00	6,250.00	-	-	-	-
CLEAWIPE	Clean Wipes	618.72	618.72	-	-	-	-
CPC	Complete Pool Contracts	796.74	796.74	-	-	-	-
CRAWFORD	Crawford Motor Works	550.00	550.00	-	-	-	-
D.BODY	D Body Ltd	2,850.00	2,850.00	-	-	-	-
DARPRINT	Darenth Print and Design Ltd	204.00	204.00	-	-	-	-
DYNAMIX	Mr S Gadd	225.00	225.00	-	-	-	-
ERNEDOE	Ernest Doe & Sons Ltd	10.79	10.79	-	-	-	-
FIREACT	Fire Action Ltd	679.20	679.20	-	-	-	-
FOCUS	Focus Windows Ltd	17,711.04	-	-	17,711.04	-	-
GASONIC	Gasonic Ltd	426.00	426.00	-	-	-	-
GRANTSOL	Grants Online Ltd	118.80	118.80	-	-	-	-
JHALLAM	James Hallam Ltd	3,670.60	3,670.60	-	-	-	-
KALC100	Kent Association of Local Councils	(18.00)	(18.00)	-	-	-	-
KCC100	Kent County Council	330.79	330.79	-	-	-	-
KFF100	Kent Frozen Foods Ltd	557.04	557.04	-	-	-	-
LEISUREM	Leisurematic Ltd	2,595.65	2,595.65	-	-	-	-
LEXAUTO	Lex Autolease	411.30	411.30	-	-	-	-
LOCKTOOL	Locks 'N' Tools Ltd	278.82	278.82	-	-	-	-
MAISONM	Maison Maurice Ltd	6,054.65	6,054.65	-	-	-	-
MAVERICK	Maverick Industries	30,096.00	30,096.00	-	-	-	-
MBHS	McCormack Benson Health & Safety	54.00	54.00	-	-	-	-
MGD	Machine Games Duty	69.93	15.86	15.75	38.32	-	-
ORCHARDF	Orchard Fencing Ltd	1,463.04	1,463.04	-	-	-	-
PINDEN	Pinden Limited	306.00	306.00	-	-	-	-
PKF	PKF LittleJohn LLP	2,400.00	2,400.00	-	-	-	-
PROVNURS	Provender Nurseries	290.55	290.55	-	-	-	-
REXEL	Rexel	44.28	44.28	-	-	-	-
SIGNSUK	Signs & Print UK	642.00	642.00	-	-	-	-
SMARTEST	Smartest Energy	(713.21)	(713.21)	-	-	-	-
STALBRID	Stalbridge Linen Services	547.61	-	547.61	-	-	-
TILLROCO	The Till Roll Company	76.20	76.20	-	-	-	-
TRADEUK	Trade UK Account	444.29	444.29	-	-	-	-
VEOLIA	Veolia	3,146.58	3,146.58	-	-	-	-
WEATHFEN	Weatherley Fencing Contractors Limite	181.05	181.05	-	-	-	-
	92,642.57		73,933.85	563.36	18,145.36	-	-
Aged Creditors: 30 September 2021		30,176.78	29,349.66	836.71	-	(5.00)	(4.59)

Since Paid

To be collected by Direct Debit