

Swanley Town Council



Aged Debtors: 30 September 2022

A/C	Name	Balance
50CLUB	50+ Club	240.00
BROOMHIL	Broomhill Bank School	147.20
CHOFCHR	Church of Christ	2,520.16
CHURCHIL	Churchill Retirement Living	1,135.30
CLG	CLG Market Research UK Ltd	3,150.00
CONCRETE	Concrete Wave	25,080.00
CREATIVE	Creative Car Park	28,426.00
DGT	Darent Valley Hospital	1,105.50
DOORWIND	The Door and Window Centre	265.00
ECON	Econ Group	217.00
EPSOM	Epsom Explore	316.80
GRACEPL	Grace Place Community Church	1,050.00
HORIZON	Horizon Junior School	250.00
IBLCAT	IBL Catering Ltd	24,845.72
KENTPOLI	Kent Police Business Centre	60.00
LDYBALL	Exercise Class	450.00
NIKKIHIL	Nikki Hill	1,700.00
OASIS	The Oasis Birth Company	240.00
PRODUCTP	Product Perception	400.00
SHEETA	Sheet Anchor Evolve (London) Ltd	8,700.00
STMARYS	St Mary's CofE Voluntary Aided Primary	1,620.00
STMARYV	St Mary The Virgin (Swanley) PCC	230.00
SWANBOX	Swanley Boxing Club	378.00
SWANHIST	Swanley History Group	70.00
TUNGO	Tungo Ltd	120.00
TWOGUYS	Two Guys Research	800.00
UKHCA	UKHCA	250.00
VIBEDN10	Vibe Dance Nights	630.00
WEBUYANY	We Buy Any Car	2,160.00
WEIGHTW	Weight Watchers	540.00
WESTKENT	West Kent Extra LTD	440.00
		107,536.68

Aged Debtors: 30 September 2021

44,755.70 Monies since received

Events ^[1]

JANUARY	January events	(800.00)
FEBRUARY	February events	(600.00)
MARCH	March events	(600.00)
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	(900.00)
OCTOBER	October events	(13,102.00)
NOVEMBER	November events	(4,200.00)
DECEMBER	December events	(2,000.00)
		(30,352.00)

Current	Period 1	Period 2	Period 3	Older
240.00	-	-	-	-
-	-	-	147.20	-
1,120.00	1,400.16	-	-	-
1,135.30	-	-	-	-
-	3,150.00	-	-	-
25,080.00	-	-	-	-
28,426.00	-	-	-	-
1,105.50	-	-	-	-
265.00	-	-	-	-
217.00	-	-	-	-
-	316.80	-	-	-
1,050.00	-	-	-	-
250.00	-	-	-	-
24,845.72	-	-	-	-
60.00	-	-	-	-
450.00	-	-	-	-
1,700.00	-	-	-	-
240.00	-	-	-	-
400.00	-	-	-	-
-	-	-	8,700.00	-
405.00	405.00	405.00	405.00	-
230.00	-	-	-	-
378.00	-	-	-	-
-	70.00	-	-	-
60.00	60.00	-	-	-
800.00	-	-	-	-
250.00	-	-	-	-
630.00	-	-	-	-
2,160.00	-	-	-	-
300.00	-	240.00	-	-
440.00	-	-	-	-
92,237.52	5,401.96	645.00	9,252.20	-
36,110.17	11,986.09	-	(3,445.56)	105.00

 Monies chased; payment by end of September

Party Functions ^[2]

A-SCHOOL	A - Schools Out	(90.00)
ABMD0212	A - Basket Meal 02/12	(270.00)
ACASINO	A - Casino	(400.00)
ADECADES	A - Decades	(20.00)
AFRANKIE	A - Frankie Valli	(80.00)
AMEDIUMS	A - Mediumship	(915.00)
ANEWYEAR	A - NYE Dinner Dance	(112.00)
ANYE	A - NYE	(448.00)
APANTO	A - Pantomime	(284.00)
ASMDINN	A - Soul & Motown Dinner	(5,124.00)
OELVIS	O - Elvis	(50.00)
ONYEFAM	O - NYE Family Party	(270.00)
		(8,063.00)

^[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