



Swanley Town Council

Aged Creditors: 31 October 2022

A/C	Name	Balance	Current	Period 1	Period 2	Period 3	Older
ALSFTIMB	Alsford Timber Ltd	710.27	710.27	-	-	-	-
AMS	Automatic Machine Services LTD	208.00	208.00	-	-	-	-
B&MSUPP	B&M Supplies LTD	117.77	117.77	-	-	-	-
BEXLEY	Bexley Sand & Ballast Co. Ltd	67.50	67.50	-	-	-	-
BGAS8419	BGas Elec - Alexandra	1,425.76	1,425.76	-	-	-	-
BGAS8456	BGas Elec - The Olympic	1,062.10	1,062.10	-	-	-	-
BGAS8475	BGas Elec - Tennis Courts	863.79	863.79	-	-	-	-
BGAS8522	BGas Elec - Ablutions St Mary's	406.48	406.48	-	-	-	-
BNPPARIB	BNP Paribas Leasing Sols	336.00	336.00	-	-	-	-
BOC100	BOC Ltd	436.90	436.90	-	-	-	-
BOOKER	Booker Limited	59.32	59.32	-	-	-	-
CASTL760	Castle Water Limited	550.02	550.02	-	-	-	-
D.BODY	D Body Ltd	570.00	570.00	-	-	-	-
DOOR&WIN	The Door & Window Centre Ltd	702.00	702.00	-	-	-	-
EDF-SWAN	EDF Energy Customers PLC	5,863.31	5,863.31	-	-	-	-
ERNEDOE	Ernest Doe & Sons Ltd	89.72	89.72	-	-	-	-
FOCUS	Focus Windows Ltd	17,711.04	-	-	-	17,711.04	-
GODFREYS	Godfreys Lawn and TurfCare	1,199.97	1,199.97	-	-	-	-
HOWDENS	Howdens Joinery Co.	57.86	57.86	-	-	-	-
KALC100	Kent Association of Local Councils	(18.00)	-	-	-	-	(18.00)
KCC100	Kent County Council	75.58	75.58	-	-	-	-
KFF100	Kent Frozen Foods Ltd	342.23	342.23	-	-	-	-
LEISUREM	Leisurematic Ltd	393.50	393.50	-	-	-	-
LEXAUTO	Lex Autolease	411.30	411.30	-	-	-	-
LOCKTOOL	Locks 'N' Tools Ltd	123.60	123.60	-	-	-	-
MAISONM	Maison Maurice Ltd	8,185.37	8,185.37	-	-	-	-
MAVERICK	Maverick Industries	124,476.60	124,476.60	-	-	-	-
MGD	Machine Games Duty	69.93	-	15.86	15.75	38.32	-
NOYPICHE	NoypiChef	179.73	179.73	-	-	-	-
ORCHARDF	Orchard Fencing Ltd	726.66	726.66	-	-	-	-
PHOENIX1	Phoenix Fireworks Ltd	3,420.00	3,420.00	-	-	-	-
PROVNURS	Provender Nurseries	45.00	45.00	-	-	-	-
REXEL	Rexel	26.84	26.84	-	-	-	-
SELCO	Selco Trade Centres Ltd	82.24	82.24	-	-	-	-
SMARTEST	Smartest Energy	(1,573.71)	(1,573.71)	-	-	-	-
SMARTOF	Smart Office Solution	620.64	620.64	-	-	-	-
TLCDIREC	TLC Online	2,400.00	2,400.00	-	-	-	-
TRADEUK	Trade UK Account	416.86	416.86	-	-	-	-
VEOLIA	Veolia	1,892.60	1,892.60	-	-	-	-
		174,734.78	156,971.81	15.86	15.75	17,749.36	(18.00)
Aged Creditors: 31 October 2021		51,658.01	49,490.09	2,165.51	-	-	2.41

Since Paid

To be collected by Direct Debit