



Swanley Town Council

Aged Debtors: 31 October 2022

A/C	Name	Balance	Current	Period 1	Period 2	Period 3	Older
50CLUB	50+ Club	320.00	320.00	-	-	-	-
AFCGREEN	AFC Green Court	181.75	181.75	-	-	-	-
ALDI	ALDI Stores	324.00	324.00	-	-	-	-
ASDASWAN	Asda Stores Ltd	1,008.00	1,008.00	-	-	-	-
CHOFCHR	Church of Christ	2,520.16	1,400.16	1,120.00	-	-	-
CHURCHIL	Churchill Retirement Living	1,135.30	-	1,135.30	-	-	-
CLG	CLG Market Research UK Ltd	700.00	700.00	-	-	-	-
CONCRETE	Concrete Wave	103,730.50	103,730.50	-	-	-	-
CREATIVE	Creative Car Park	9,592.50	9,592.50	-	-	-	-
DGT	Darent Valley Hospital	1,623.00	517.50	1,105.50	-	-	-
DOORWIND	The Door and Window Centre	515.00	250.00	265.00	-	-	-
GRACEPL	Grace Place Community Church	2,135.00	1,085.00	1,050.00	-	-	-
JONHOM	Jones Homes (Southern) Ltd	300.00	300.00	-	-	-	-
KCCADOPT	KCC Adoption Partnership South East	441.00	441.00	-	-	-	-
KCCLIBRA	KCC Strategic & Corp Services	17,332.69	17,332.69	-	-	-	-
LUNTDR	Oaks Surgery	13,958.45	13,958.45	-	-	-	-
MILLER	Miller & Cotton	2,250.00	2,250.00	-	-	-	-
MULTCARS	Swantax	825.00	825.00	-	-	-	-
NATBLOOD	National Blood Service	1,008.00	1,008.00	-	-	-	-
OASIS	The Oasis Birth Company	240.00	-	240.00	-	-	-
RUNWAY	Runway Training	207.00	207.00	-	-	-	-
SARGPART	Sargeant Partnership LLP	300.00	300.00	-	-	-	-
SHEETA	Sheet Anchor Evolve (London) Ltd	5,400.00	5,400.00	-	-	-	-
SPECASVE	Specsavers	600.00	600.00	-	-	-	-
STMARYS	St Mary's CofE Voluntary Aided Primar	2,025.00	405.00	405.00	405.00	405.00	-
SWANBOX	Swanley Boxing Club	378.00	378.00	-	-	-	-
TUNGO	Tungo Ltd	180.00	60.00	60.00	60.00	-	-
VIBEDN10	Vibe Dance Nights	840.00	840.00	-	-	-	-
WEBUYANY	We Buy Any Car	2,232.00	2,232.00	-	-	-	-
WEIGHTW	Weight Watchers	240.00	240.00	-	-	-	-
WESTKENT	West Kent Extra LTD	440.00	440.00	-	-	-	-
		172,982.35	166,326.55	5,380.80	465.00	405.00	-

Aged Debtors: 31 October 2021

46,320.26**47,839.82****1,521.00****405.00****-****(3,445.56)**

Monies since received

Monies chased; payment by end of October

Events ^[1]

JANUARY	January events	(600.00)
FEBRUARY	February events	(600.00)
MARCH	March events	(600.00)
APRIL	April events	(1,000.00)
MAY	May events	(3,600.00)
JUNE	June events	(1,350.00)
JULY	July events	(1,600.00)
AUGUST	August events	(200.00)
SEPTEMBER	September events	(1,400.00)
OCTOBER	October events	(1,000.00)
NOVEMBER	November events	(4,500.00)
DECEMBER	December events	(2,823.00)
		(19,273.00)

Party Functions ^[2]

A80S	A - 80s Night	(580.00)
ABMD0212	A - Basket Meal 02/12	(614.00)
ABMD1612	A - Basket Meal 16.12	(1,442.00)
ACASINO	A - Casino	(2,156.00)
AFRANKIE	A - Frankie Valli	(1,390.00)
AMOTOWN	A - Motown	(20.00)
ANYE	A - NYE	(1,512.00)
APANTO	A - Pantomime	(524.00)
ASMDINN	A - Soul & Motown Dinner	(5,456.00)
OELVIS	O - Elvis	(50.00)
ONYEFAM	O - NYE Family Party	(400.00)
		(14,144.00)

^[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