



Swanley Town Council

Aged Creditors: 31 December 2022

A/C	Name	Balance	Current	Period 1	Period 2	Period 3	Older
B&MSUPP	B&M Supplies LTD	89.22	89.22	-	-	-	-
BGAS6000	BGas Elec - Civic	481.65	481.65	-	-	-	-
BGAS8419	BGas Elec - Alexandra	2,739.38	2,739.38	-	-	-	-
BGAS8456	BGas Elec - The Olympic	991.99	991.99	-	-	-	-
BGAS8496	BGas Elec - Oaks Communal	33.87	33.87	-	-	-	-
BGAS8522	BGas Elec - Ablutions St Mary's	884.91	884.91	-	-	-	-
BGAS8560	BGas Elec - Swanley Park	1,192.54	1,192.54	-	-	-	-
BNPPARIB	BNP Paribas Leasing Sols	3,835.15	3,835.15	-	-	-	-
BOC100	BOC Ltd	146.47	146.47	-	-	-	-
CASTL760	Castle Water Limited	(542.08)	(542.08)	-	-	-	-
CLEAWIPE	Clean Wipes	85.10	85.10	-	-	-	-
D.BODY	D Body Ltd	285.00	285.00	-	-	-	-
DYNAMIX	Mr S Gadd	850.00	850.00	-	-	-	-
FOCUS	Focus Windows Ltd	17,711.04	-	-	-	-	17,711.04
GLOWCOM	The Glow Company	(54.53)	- (54.53)	-	-	-	-
LEXAUTO	Lex Autolease	411.30	411.30	-	-	-	-
MAISONM	Maison Maurice Ltd	9,634.16	9,634.16	-	-	-	-
MAVERICK	Maverick Industries	58,201.50	58,201.50	-	-	-	-
MGD	Machine Games Duty	55.56	19.74	35.82	-	-	-
MODERNGL	Modern Glide Ltd	3,649.20	3,649.20	-	-	-	-
ORCHARDF	Orchard Fencing Ltd	974.70	974.70	-	-	-	-
SMARTTEST	Smartest Energy	5,697.29	5,697.29	-	-	-	-
STALBRID	Stalbridge Linen Services	300.00	300.00	-	-	-	-
THBROWN	T.H.Brown & Sons Ltd	134.13	134.13	-	-	-	-
THORNHIL	Ross Thornhill	45.00	45.00	-	-	-	-
TRADEUK	Trade UK Account	(160.91)	(160.91)	-	-	-	-
VEOLIA	Veolia	1,583.96	1,583.96	-	-	-	-
		109,255.60	91,563.27	(18.71)	-	-	17,711.04
Aged Creditors: 31 December 2021		24,458.03	23,633.19	(955.32)	1,891.75	-	(111.59)

	Since Paid
	To be collected by Direct Debit