

# Swanley Town Council



## Aged Creditors: 28 February 2023

| A/C                              | Name                                   | Balance          | Current          | Period 1    | Period 2  | Period 3         | Older     |
|----------------------------------|----------------------------------------|------------------|------------------|-------------|-----------|------------------|-----------|
| ALSFTIMB                         | Alsford Timber Ltd                     | 775.49           | 775.49           | -           | -         | -                | -         |
| B&MSUPP                          | B&M Supplies LTD                       | 934.23           | 934.23           | -           | -         | -                | -         |
| BGAS6000                         | BGas Elec - Civic                      | 261.72           | 261.72           | -           | -         | -                | -         |
| BGAS8419                         | BGas Elec - Alexandra                  | 955.35           | 955.35           | -           | -         | -                | -         |
| BGAS8456                         | BGas Elec - The Olympic                | 1,135.06         | 1,135.06         | -           | -         | -                | -         |
| BGAS8475                         | BGas Elec - Tennis Courts              | 1,085.11         | 1,085.11         | -           | -         | -                | -         |
| BGAS8522                         | BGas Elec - Ablutions St Mary's        | 513.12           | 513.12           | -           | -         | -                | -         |
| BGAS8560                         | BGas Elec - Swanley Park               | 1,507.30         | 1,507.30         | -           | -         | -                | -         |
| BOC100                           | BOC Ltd                                | 425.81           | 425.81           | -           | -         | -                | -         |
| CASTL760                         | Castle Water Limited                   | ( 1,088.13 )     | ( 1,088.13 )     | -           | -         | -                | -         |
| CLEAWIPE                         | Clean Wipes                            | 49.20            | 49.20            | -           | -         | -                | -         |
| DYNAMIX                          | Mr S Gadd                              | 435.00           | 435.00           | -           | -         | -                | -         |
| ERNEDOE                          | Ernest Doe & Sons Ltd                  | 112.79           | 112.79           | -           | -         | -                | -         |
| FOCUS                            | Focus Windows Ltd                      | 17,711.04        | -                | -           | -         | -                | 17,711.04 |
| GLOWCOM                          | The Glow Company                       | ( 54.53 )        | -                | -           | ( 54.53 ) | -                | -         |
| KCC100                           | Kent County Council                    | 299.46           | 299.46           | -           | -         | -                | -         |
| LANDSKIL                         | Land Skills Training & Assessments Ltd | 1,941.00         | 1,941.00         | -           | -         | -                | -         |
| MAISONM                          | Maison Maurice Ltd                     | 3,451.89         | 3,451.89         | -           | -         | -                | -         |
| MCA                              | MCA Garage Services LTD                | 471.02           | 471.02           | -           | -         | -                | -         |
| ORCHARDF                         | Orchard Fencing Ltd                    | 212.64           | 212.64           | -           | -         | -                | -         |
| PROVNURS                         | Provender Nurseries                    | 388.50           | 388.50           | -           | -         | -                | -         |
| REXEL                            | Rexel                                  | 36.13            | 36.13            | -           | -         | -                | -         |
| SEVDIST                          | Sevenoaks District Council             | 79.29            | 79.29            | -           | -         | -                | -         |
| SMARTEST                         | Smartest Energy                        | 1,589.90         | 1,589.90         | -           | -         | -                | -         |
| SMARTOF                          | Smart Office Solution                  | 743.84           | 743.84           | -           | -         | -                | -         |
| TRADEUK                          | Trade UK Account                       | 1,287.99         | 1,287.99         | -           | -         | -                | -         |
| VEOLIA                           | Veolia                                 | 3,493.94         | 3,493.94         | -           | -         | -                | -         |
| WORKWEAR                         | Workwear Express Ltd                   | 52.80            | 52.80            | -           | -         | -                | -         |
|                                  |                                        | <b>38,806.96</b> | <b>21,150.45</b> | -           | ( 54.53 ) | <b>17,711.04</b> |           |
| Aged Creditors: 28 February 2022 |                                        | <b>21,552.32</b> | <b>21,638.26</b> | <b>8.24</b> | -         | ( 94.18 )        | -         |

Since Paid

To be collected by Direct Debit

# Swanley Town Council



## Aged Debtors: 28 February 2023

| A/C                            | Name                                  | Balance          | Current          | Period 1        | Period 2      | Period 3          | Older           |
|--------------------------------|---------------------------------------|------------------|------------------|-----------------|---------------|-------------------|-----------------|
| 50CLUB                         | 50+ Club                              | 320.00           | 320.00           | -               | -             | -                 | -               |
| ALDI                           | ALDI Stores                           | 216.00           | 216.00           | -               | -             | -                 | -               |
| ASDASWAN                       | Asda Stores Ltd                       | 2,220.00         | 2,220.00         | -               | -             | -                 | -               |
| BROMLEY                        | Bromley Healthcare CIC                | 2,270.00         | 2,270.00         | -               | -             | -                 | -               |
| CHOFCHR                        | Church of Christ                      | 2,800.16         | 2,800.16         | -               | -             | -                 | -               |
| CLG                            | CLG Market Research UK Ltd            | 4,550.00         | 4,550.00         | -               | -             | -                 | -               |
| DGT                            | Darent Valley Hospital                | 517.50           | -                | -               | -             | -                 | 517.50          |
| ECON                           | Econ Group                            | 216.00           | 216.00           | -               | -             | -                 | -               |
| EPHESIAN                       | Ephesian Christian Assembly           | 1,000.00         | 1,000.00         | -               | -             | -                 | -               |
| FISHERMA                       | Fisherman's Hobby Group               | 250.00           | 250.00           | -               | -             | -                 | -               |
| GRACEPL                        | Grace Place Community Church          | 2,590.00         | 840.00           | 1,750.00        | -             | -                 | -               |
| KCC100                         | Kent County Council                   | 4,126.51         | 4,126.51         | -               | -             | -                 | -               |
| KCCADOPT                       | KCC Adoption Partnership South East   | 153.00           | 153.00           | -               | -             | -                 | -               |
| MULTCARS                       | Swantax                               | 1,650.00         | -                | 825.00          | -             | -                 | 825.00          |
| NATBLOOD                       | National Blood Service                | 504.00           | 504.00           | -               | -             | -                 | -               |
| OASIS                          | The Oasis Birth Company               | 240.00           | -                | -               | -             | -                 | 240.00          |
| PRODUCTP                       | Product Perception                    | 2,800.00         | 2,800.00         | -               | -             | -                 | -               |
| SCHAMBER                       | Sevenoaks & District Chamber of Comr  | 250.00           | -                | -               | 250.00        | -                 | -               |
| SMART                          | Smart Office Group                    | 5,778.80         | 5,778.80         | -               | -             | -                 | -               |
| STMARYS                        | St Mary's CofE Voluntary Aided Primar | 1,215.00         | 405.00           | 405.00          | 405.00        | -                 | -               |
| STMARYV                        | St Mary The Virgin (Swanley) PCC      | 230.00           | 230.00           | -               | -             | -                 | -               |
| STREETLI                       | Street Life                           | 2,100.00         | 2,100.00         | -               | -             | -                 | -               |
| SWANBOX                        | Swanley Boxing Club                   | 378.00           | 378.00           | -               | -             | -                 | -               |
| SWANHIST                       | Swanley History Group                 | 70.00            | 70.00            | -               | -             | -                 | -               |
| SWANRFC                        | Swanley Rugby Football Club           | 89.90            | -                | 89.90           | -             | -                 | -               |
| VIBEDN10                       | Vibe Dance Nights                     | 840.00           | 840.00           | -               | -             | -                 | -               |
| WEBUYANY                       | We Buy Any Car                        | 2,016.00         | 2,016.00         | -               | -             | -                 | -               |
| WEIGHTW                        | Weight Watchers                       | 180.00           | 180.00           | -               | -             | -                 | -               |
| WESTKENT                       | West Kent Extra LTD                   | 320.00           | 320.00           | -               | -             | -                 | -               |
| WESTKH                         | West Kent Housing                     | 1,314.00         | 1,314.00         | -               | -             | -                 | -               |
|                                |                                       | <b>41,204.87</b> | <b>35,897.47</b> | <b>3,069.90</b> | <b>655.00</b> | <b>-</b>          | <b>1,582.50</b> |
| Aged Debtors: 28 February 2022 |                                       | <b>56,858.92</b> | <b>56,832.52</b> | <b>649.40</b>   | <b>20.00</b>  | <b>( 643.00 )</b> | <b>-</b>        |

Monies since received

Monies chased; payment by end of March

## Events <sup>[1]</sup>

|          |                  |                      |
|----------|------------------|----------------------|
| JANUARY  | January events   | -                    |
| FEBRUARY | February events  | -                    |
| MARCH    | March events     | ( 5,888.00 )         |
| APRIL    | April events     | ( 4,564.50 )         |
| MAY      | May events       | ( 6,300.00 )         |
| JUNE     | June events      | ( 3,850.00 )         |
| JULY     | July events      | ( 2,600.00 )         |
| AUGUST   | August events    | ( 2,500.00 )         |
| SEPTEMBE | September events | ( 1,900.00 )         |
| OCTOBER  | October Events   | ( 2,700.00 )         |
| NOVEMBER | November events  | ( 3,650.00 )         |
| DECEMBER | December events  | ( 1,000.00 )         |
|          |                  | <b>( 34,952.50 )</b> |

## Party Functions <sup>[2]</sup>

|          |                          |                     |
|----------|--------------------------|---------------------|
| A80S     | A - 80s Night            | ( 1,958.00 )        |
| A80S90S  | A - 80s & 90s night      | ( 110.00 )          |
| ABMD0212 | A - Basket Meal 02/12    | ( 22.00 )           |
| AMEDIUMS | A - Mediumship           | ( 735.00 )          |
| AMOTOWN  | A - Motown               | ( 20.00 )           |
| ASMDINN  | A - Soul & Motown Dinner | ( 336.00 )          |
| OELVIS   | O - Elvis                | ( 50.00 )           |
| AFORCES  | Armed Forces             | ( 20.00 )           |
| STGEORGE | St George's Day          | ( 70.00 )           |
| SOFTPLAY | Soft Play                | ( 200.00 )          |
|          |                          | <b>( 3,521.00 )</b> |

<sup>[1]</sup> Balances will include prepayments for future functions at Alexandra and Olympic

<sup>[2]</sup> Balances will include prepayments for future events / activities at Alexandra, Olympic, Swanley Park & Civic