Swanley Town Council

Aged Debtors: 30 April 2023

A/C	Name	Balance	Current	Period 1	Period 2	Period 3	Older
50CLUB	50+ Club	240.00	240.00	-	-	-	-
ASDASWAN	Asda Stores Ltd	1,500.00	-	1,500.00	-	-	-
BROMLEY	Bromley Healthcare CIC	1,474.00	1,474.00	-	-	-	-
CHOFCHR	Church of Christ	3,307.66	1,470.00	1,837.66	-	-	-
CLG	CLG Market Research UK Ltd	2,100.00	2,100.00	-	-	-	-
ECON	Econ Group	216.00	216.00	-	-	-	-
ENREACH	Enreach UK Ltd	2,032.48	2,032.48	-	-	-	-
EPHESIAN	Ephesian Christian Assembly	1,000.00	1,000.00	-	-	-	-
GRACEPL	Grace Place Community Church	2,905.80	1,015.00	1,890.80	-	-	-
KCC100	Kent County Council	336.00	336.00	-	-	-	-
KCCADOPT	KCC Adoption Partnership South East	153.00	153.00	-	-	-	-
KCCLIBRA	KCC Strategic & Corp Services	19,087.35	19,087.35	-	-	-	-
LUNTDR	Oaks Surgery	13,670.45	13,670.45	-	-	-	-
MARKETM	Market Measures Ltd	1,600.00	1,600.00	-	-	-	-
NATBLOOD	National Blood Service	504.00	504.00	-	-	-	-
PARKWOOD	Parkwood Hall Co-operative Academy	3,020.00	3,020.00	-	-	-	-
REDEEMED	Redeemed Church	735.00	525.00	210.00	-	-	-
SKY	Sky	500.00	500.00	-	-	-	-
SPECTAC	Spectacular Funfairs	3,800.00	3,800.00	-	-	-	-
STMARYS	St Mary's CofE Voluntary Aided Primar	405.00	405.00	-	-	-	-
STMARYV	St Mary The Virgin (Swanley) PCC	230.00	230.00	-	-	-	-
SWANBOX	Swanley Boxing Club	378.00	378.00	-	-	-	-
SWANHIST	Swanley History Group	70.00	70.00	-	-	-	-
SWNFC	Swanley FC	1,002.00	-	1,002.00	-	-	-
VIBEDN10	Vibe Dance Nights	630.00	630.00	-	-	-	-
WEBUYANY	We Buy Any Car	4,392.00	2,160.00	2,232.00	-	-	-
WEIGHTW	Weight Watchers	240.00	240.00	-	-	-	-
WESTKENT	West Kent Housing Association	1,272.00	1,272.00	-	-	-	-
		66,800.74	**58,128.28**	**8,672.46**	**-**	**-**	**-**
Aged Debtors: 30 April 2022		**59,031.00**	**51,410.36**	**5,633.64**	**1,987.00**	**-**	**-**

Monies since received

Monies chased; payment by end of May

Events [1]

JANUARY	January events	-
FEBRUARY	February events	-
MARCH	March events	-
APRIL	April events	(250.00)
MAY	May events	(17,722.50)
JUNE	June events	(8,100.00)
JULY	July events	(6,330.00)
AUGUST	August events	(3,500.00)
SEPTEMBE	September events	(2,900.00)
OCTOBER	October Events	(2,700.00)
NOVEMBER	November events	(3,650.00)
DECEMBER	December events	(1,500.00)
		(46,652.50)

Party Functions [2]

AFORCES	Armed Forces	(80.00)
AHALLOW	A - Halloween	(40.00)
AMEDIUMS	A - Mediumship	(105.00)
AMOTOWN	A - Motown	(20.00)
ASMDINN	A - Soul & Motown Dinner	(336.00)
STGEORGE	St George's Day	(150.00)
SOFTPLAY	Soft Play	(500.00)
		-
		-
		-
		-
		-
		(1,231.00)

[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