



Swanley Town Council

Aged Creditors: 31 May 2023

A/C	Name	Balance	Current	Period 1	Period 2	Period 3	Older
ALSFTIMB	Alsford Timber Ltd	1,056.45	1,056.45	-	-	-	-
ANGELTRN	Cheryl Parkes	385.00	385.00	-	-	-	-
BGAS6000	BGas Elec - Civic	(36.19)	(36.19)	-	-	-	-
BGAS8419	BGas Elec - Alexandra	1,965.92	1,965.92	-	-	-	-
BGAS8456	BGas Elec - The Olympic	906.00	906.00	-	-	-	-
BGAS8475	BGas Elec - Tennis Courts	628.42	628.42	-	-	-	-
BGAS8496	BGas Elec - Oaks Communal	(89.09)	(89.09)	-	-	-	-
BGAS8560	BGas Elec - Swanley Park	1,899.39	1,899.39	-	-	-	-
BNPPARIB	BNP Paribas Leasing Sols	288.00	288.00	-	-	-	-
BOC100	BOC Ltd	384.59	384.59	-	-	-	-
BOOKER	Booker Limited	165.20	165.20	-	-	-	-
CASTL760	Castle Water Limited	(4,165.30)	(4,165.30)	-	-	-	-
CLEAWIPE	Clean Wipes	555.12	555.12	-	-	-	-
COMMUNI	Community Land Use	1,600.00	1,600.00	-	-	-	-
D.BODY	D Body Ltd	570.00	570.00	-	-	-	-
DECORATO	Decorators Den Ltd	22.09	22.09	-	-	-	-
DYNAMIX	Mr S Gadd	250.00	250.00	-	-	-	-
ERNEDOE	Ernest Doe & Sons Ltd	299.02	299.02	-	-	-	-
FOCUS	Focus Windows Ltd	1,000.00	1,000.00	-	-	-	-
GELDARDS	Geldards	1,716.72	1,716.72	-	-	-	-
GLOWCOM	The Glow Company	(54.53)	-	-	-	(54.53)	-
INITIAL1	Initial Washroom Hygiene	468.00	468.00	-	-	-	-
KFF100	Kent Frozen Foods Ltd	253.75	253.75	-	-	-	-
MAISONM	Maison Maurice Ltd	9,971.95	9,971.95	-	-	-	-
MGD	Machine Games Duty	27.14	27.14	-	-	-	-
NISBET10	Nisbets	9,875.96	9,875.96	-	-	-	-
ORCHARDF	Orchard Fencing Ltd	1,284.84	1,284.84	-	-	-	-
PEAC	PEAC (UK) Limited	299.14	299.14	-	-	-	-
PROVNURS	Provender Nurseries	21.00	21.00	-	-	-	-
SELCO	Selco Trade Centres Ltd	231.31	231.31	-	-	-	-
SMARTEST	Smartest Energy	(5,106.15)	(5,106.15)	-	-	-	-
TRADEUK	Trade UK Account	421.51	421.51	-	-	-	-
VEOLIA	Veolia	4,385.61	4,385.61	-	-	-	-
WEATHFEN	Weatherley Fencing Contractors Limitec	47.95	47.95	-	-	-	-
		31,528.82	31,583.35	-	-	-	(54.53)
Aged Creditors: 31 May 2022		37,562.03	37,633.42	13.16	1.39	8.24	(94.18)

Since Paid

To be collected by Direct Debit