

Swanley Town Council



Aged Creditors: 30 June 2023

A/C	Name	Balance	Current	Period 1	Period 2	Period 3	Older
AQUARIUS	Aquarius Solutions	1,259.70	1,259.70	-	-	-	-
B&MSUPP	B&M Supplies LTD	66.06	66.06	-	-	-	-
BGAS8419	BGas Elec - Alexandra	1,036.65	1,036.65	-	-	-	-
BGAS8456	BGas Elec - The Olympic	842.22	842.22	-	-	-	-
BGAS8475	BGas Elec - Tennis Courts	535.29	535.29	-	-	-	-
BGAS8496	BGas Elec - Oaks Communal	(72.26)	(72.26)	-	-	-	-
BGAS8522	BGas Elec - Ablutions St Mary's	268.54	268.54	-	-	-	-
BNPPARIB	BNP Paribas Leasing Sols	4,051.15	3,763.15	-	-	-	-
BOC100	BOC Ltd	154.51	154.51	-	-	-	-
CASTL760	Castle Water Limited	(3,734.13)	(3,734.13)	-	-	-	-
CEF	CEF	226.03	226.03	-	-	-	-
D.BODY	D Body Ltd	285.00	285.00	-	-	-	-
DAC	DAC Beachcroft Claims Limited	70.00	70.00	-	-	-	-
DARPRINT	Darenth Print and Design Ltd	180.00	180.00	-	-	-	-
ERNEDOE	Ernest Doe & Sons Ltd	37.74	37.74	-	-	-	-
FLEETLIN	Fleet Line Markers Ltd	561.31	561.31	-	-	-	-
FOCUS	Focus Windows Ltd	1,000.00	1,000.00	-	-	-	-
GLOWCOM	The Glow Company	(54.53)	-	-	-	-	(54.53)
INVICTAL	Invicta Law Ltd	4,347.30	4,347.30	-	-	-	-
KCC100	Kent County Council	366.77	366.77	-	-	-	-
LATIS	Latis Scientific Ltd	177.60	177.60	-	-	-	-
LICENSPA	Licensing Partnership	350.00	350.00	-	-	-	-
LOCKTOOL	Locks 'N' Tools Ltd	192.41	192.41	-	-	-	-
MAISONNM	Maison Maurice Ltd	9,667.71	9,667.71	-	-	-	-
MGD	Machine Games Duty	58.38	31.24	27.14	-	-	-
NEWTECH	New Tech Floors Limited	1,320.00	1,320.00	-	-	-	-
ORCHARDF	Orchard Fencing Ltd	4,574.10	4,574.10	-	-	-	-
PEAC	PEAC (UK) Limited	299.14	299.14	-	-	-	-
PROVNURS	Provender Nurseries	320.98	320.98	-	-	-	-
SEFE	SEFE Energy Limited	1,015.35	1,015.35	-	-	-	-
SMARTEST	Smartest Energy	(4,300.81)	(4,300.81)	-	-	-	-
TRADEUK	Trade UK Account	639.06	639.06	-	-	-	-
TTELECT	TT Electrical	597.10	597.10	-	-	-	-
TUDORENV	Tudor Environmental	2,530.08	2,530.08	-	-	-	-
VEOLIA	Veolia	5,667.92	5,667.92	-	-	-	-
WEATHFEN	Weatherley Fencing Contractors Limited	15.00	15.00	-	-	-	-
WEIGHTMA	Weightmans LLP	150.00	150.00	-	-	-	-
WINDOWF	Windowflowers Ltd	33,924.00	33,924.00	-	-	-	-
		68,625.37	68,364.76	27.14	-	-	(54.53)
Aged Creditors: 30 June 2022		57,124.57	56,113.56	274.02	736.99	-	-

Since Paid

To be collected by Direct Debit