



Swanley Town Council

Aged Debtors: 30 June 2023

A/C	Name	Balance	Current	Period 1	Period 2	Period 3	Older
50CLUB	50+ Club	320.00	320.00	-	-	-	-
ASDASWAN	Asda Stores Ltd	780.00	240.00	540.00	-	-	-
CARROLL	Carroll Carpets Ltd	87.12	87.12	-	-	-	-
CHOFCHR	Church of Christ	3,101.16	1,662.66	1,438.50	-	-	-
CLG	CLG Market Research UK Ltd	3,850.00	3,850.00	-	-	-	-
CREATIVE	Creative Car Park	13,698.00	13,698.00	-	-	-	-
GRACEPL	Grace Place Community Church	2,415.80	1,365.00	1,050.80	-	-	-
HOMEINST	Home Instead	174.24	174.24	-	-	-	-
KCCADOPT	KCC Adoption Partnership South East	153.00	153.00	-	-	-	-
OAKLAND	Oakland Care	174.24	174.24	-	-	-	-
ORTON	Orton Lifts	1,260.00	1,260.00	-	-	-	-
PARKWOOD	Parkwood Hall Co-operative Academy	236.00	236.00	-	-	-	-
PRODUCTP	Product Perception	800.00	800.00	-	-	-	-
REDEEMED	Redeemed Church	1,050.00	420.00	420.00	-	-	-
SARGPART	Sargeant Partnership LLP	300.00	300.00	-	-	-	-
SEVDISTC	Sevenoaks District Council	5,000.00	5,000.00	-	-	-	-
SHEETA	Sheet Anchor Evolve (London) Ltd	8,700.00	8,700.00	-	-	-	-
SKY	Sky	500.00	500.00	-	-	-	-
SPECTAC	Spectacular Funfairs	2,300.00	-	-	2,300.00	-	-
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	-	-	-	-
SWANMILL	Swan Mill Paper Company	84.00	84.00	-	-	-	-
THEMEDIA	The Media People	316.80	316.80	-	-	-	-
TUNGO	Tungo Ltd	60.00	60.00	-	-	-	-
VIBEDN10	Vibe Dance Nights	840.00	840.00	-	-	-	-
WEBUYANY	We Buy Any Car	2,160.00	2,160.00	-	-	-	-
WEIGHTW	Weight Watchers	300.00	300.00	-	-	-	-
WELHJONE	Welham Jones Funeral Directors	174.24	174.24	-	-	-	-
WESTKENT	West Kent Housing Association	988.48	668.48	-	320.00	-	-
WESTKH	West Kent Housing	952.00	-	-	952.00	-	-
		51,858.08	44,626.78	3,449.30	3,572.00	-	-

Aged Debtors: 30 June 2022

48,269.59	42,698.59	3,957.00	140.00	1,474.00	-
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Monies since received

Monies chased; payment by end of July

Events ^[1]

JANUARY	January events	-
FEBRUARY	February events	-
MARCH	March events	-
APRIL	April events	-
MAY	May events	(6,350.00)
JUNE	June events	(2,450.00)
JULY	July events	(16,587.83)
AUGUST	August events	(8,538.00)
SEPTEMBE	September events	(2,900.00)
OCTOBER	October Events	(3,700.00)
NOVEMBER	November events	(4,650.00)
DECEMBER	December events	(1,500.00)
		(46,675.83)

Party Functions ^[2]

AHALLOW	A - Halloween	(160.00)
AMEDIUMS	A - Mediumship	(165.00)
AMOTOWN	A - Motown	(150.00)
APANTO	A - Pantomime	(30.00)
ASILENT	A - Silent Disco	(40.00)
ASMDINN	A - Soul & Motown Dinner	(336.00)
AFORCES	Armed Forces	(130.00)
		-
		-
		-
		-
		(1,011.00)

^[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