Swanley Town Council

Aged Creditors: 31 August 2023

A/C	Name	Balance	Current	Period 1	Period 2	Period 3	Older
ALSFTIMB	Alsford Timber Ltd	63.24	63.24	-	-	-	-
BGAS6000	BGas Elec - Civic	84.39	84.39	-	-	-	-
BGAS8419	BGas Elec - Alexandra	770.11	770.11	-	-	-	-
BGAS8456	BGas Elec - The Olympic	893.52	893.52	-	-	-	-
BGAS8475	BGas Elec - Tennis Courts	489.33	489.33	-	-	-	-
BGAS8496	BGas Elec - Oaks Communal	(37.46)	(37.46)	-	-	-	-
BGAS8522	BGas Elec - Ablutions St Mary's	201.21	201.21	-	-	-	-
BGAS8560	BGas Elec - Swanley Park	2,339.17	2,339.17	-	-	-	-
BOC100	BOC Ltd	382.12	382.12	-	-	-	-
BOOKER	Booker Limited	403.02	403.02	-	-	-	-
BR-IT	BR - IT Support & Consultancy Ltd	1,634.40	1,634.40	-	-	-	-
CASTL760	Castle Water Limited	(3,054.06)	(3,054.06)	-	-	-	-
COMMUNI	Community Land Use	1,400.00	1,400.00	-	-	-	-
D.BODY	D Body Ltd	855.00	855.00	-	-	-	-
DARPRINT	Darenth Print and Design Ltd	530.40	530.40	-	-	-	-
ENREACH	Enreach UK Ltd	449.11	449.11	-	-	-	-
EVACCHAI	Evac+Chair nternational Limited	114.00	114.00	-	-	-	-
GFS	Guardforce Security Ltd	5,994.50	5,994.50	-	-	-	-
GODFREYS	Godfreys Lawn and TurfCare	32.26	32.26	-	-	-	-
KALC100	Kent Association of Local Councils	96.00	96.00	-	-	-	-
KCC100	Kent County Council	317.74	317.74	-	-	-	-
KFF100	Kent Frozen Foods Ltd	311.46	311.46	-	-	-	-
KM	KM Media Group Ltd	240.00	240.00	-	-	-	-
LEISBOAT	Leisure Boat UK	420.00	420.00	-	-	-	-
LOCKTOOL	Locks 'N' Tools Ltd	41.39	41.39	-	-	-	-
MAISONM	Maison Maurice Ltd	8,244.40	8,244.40	-	-	-	-
MGD	Machine Games Duty	110.06	57.22	52.84	-	-	-
MOMENTUM	Momentum Music Talent Agency	312.50	312.50	-	-	-	-
NISBET10	Nisbets	2,591.82	2,591.82	-	-	-	-
PEAC	PEAC (UK) Limited	299.14	299.14	-	-	-	-
PHOENIX1	Phoenix Fireworks Ltd	4,019.40	4,019.40	-	-	-	-
PROLUDIC	Proludic Ltd	291.63	291.63	-	-	-	-
PROVNURS	Provender Nurseries	179.70	179.70	-	-	-	-
SEFE	SEFE Energy Limited	84.00	84.00	-	-	-	-
SELCO	Selco Trade Centres Ltd	65.71	65.71	-	-	-	-
SMARTEST	Smartest Energy	(1,397.23)	(1,397.23)	-	-	-	-
STALBRID	Stalbridge Linen Services	240.00	240.00	-	-	-	-
TRADEUK	Trade UK Account	1,064.12	1,064.12	-	-	-	-
TUDORENV	Tudor Environmental	112.20	112.20	-	-	-	-
VEOLIA	Veolia	4,736.94	4,736.94	-	-	-	-
WEATHFEN	Weatherley Fencing Contractors Limited	23.14	23.14	-	-	-	-
		35,948.38	**35,895.54**	**52.84**	**-**	**-**	**-**
Aged Creditors: 31 August 2023		**48,222.24**	**47,787.92**	**434.32**	**-**	**-**	**-**

Since Paid

To be collected by Direct Debit