Swanley Town Council

Aged Debtors: 31 August 2023

A/C	Name	Balance	Current	Period 1	Period 2	Period 3	Older
50CLUB	50+ Club	240.00	240.00	-	-	-	-
AFCGREEN	AFC Green Court	230.44	230.44	-	-	-	-
ALDI	ALDI Stores	504.00	504.00	-	-	-	-
ASDASWAN	Asda Stores Ltd	1,440.00	1,440.00	-	-	-	-
BROMLEY	Bromley Healthcare CIC	888.00	-	888.00	-	-	-
CHOFCHR	Church of Christ	3,097.50	1,522.50	1,575.00	-		
CLG	CLG Market Research UK Ltd	7,700.00	4,550.00	3,150.00	-		
CREATIVE	Creative Car Park	52,162.40	16,646.70	35,515.70	-		
ECON	Econ Group	216.00	-	216.00		-	-
EPHESIAN	Ephesian Christian Assembly	1,000.00	1,000.00	-	-		
GRACEPL	Grace Place Community Church	2,170.80	2,170.80	-	-		
KCCADOPT	KCC Adoption Partnership South East	153.00	153.00	-	-		
NATBLOOD	National Blood Service	504.00	504.00	-	-	-	-
REDEEMED	Redeemed Church	840.00	420.00	420.00	-	-	-
SAGITTA	Sagitta Market Research	1,400.00	-	1,400.00	-	-	-
SARGPART	Sargeant Partnership LLP	300.00	-	-	300.00	-	-
SMITH&B	Smith & Byford	158.00	158.00	-	-	-	-
SPECASVE	Specsavers	600.00	600.00	-	-	-	-
STMARYS	St Mary's CofE Voluntary Aided Primar	671.15	671.15	-	-	-	-
STMARYV	St Mary The Virgin (Swanley) PCC	230.00	-	230.00	-	-	-
SWANBOX	Swanley Boxing Club	378.00	378.00	-	-	-	-
THEMEDIA	The Media People	316.80	-	-	316.80	-	-
TUNGO	Tungo Ltd	120.00	60.00	60.00	-	-	-
U3A100	Swanley U3A	140.00	140.00	-	-	-	-
VIBEDN10	Vibe Dance Nights	630.00	630.00	-	-	-	-
WEBUYANY	We Buy Any Car	4,464.00	2,232.00	2,232.00	-	-	-
WEIGHTW	Weight Watchers	300.00	300.00	-	-	-	-
WESTKENT	West Kent Housing Association	240.00	240.00	-	-	-	-
		81,094.09	**34,790.59**	**45,686.70**	**616.80**	**-**	**-**
Aged Debtors: 31 August 2022		**70,082.72**	**57,790.52**	**2,540.00**	**9,752.20**	**-**	**-**

Stephen Innes: To be Paid 15th September

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Monies since received

Monies chased; payment by end of September

Events [1]

JANUARY	January events	-
FEBRUARY	February events	-
MARCH	March events	-
APRIL	April events	-
MAY	May events	(7,450.00)
JUNE	June events	(1,900.00)
JULY	July events	(5,235.50)
AUGUST	August events	(2,400.00)
SEPTEMBE	September events	(11,275.00)
OCTOBER	October Events	(5,200.00)
NOVEMBER	November events	(6,670.00)
DECEMBER	December events	(2,000.00)
		(42,130.50)

Party Functions [2]

A80S	A - 80s Night	(80.00)
ABMD1512	A - Basket Meal 15.12	(320.00)
AHALLOW	A - Halloween	(280.00)
AMEDIUMS	A - Mediumship	(390.00)
AMOTOWN	A - Motown	(460.00)
ANYEFAM	A - NYE Family	(225.00)
APANTO	A - Pantomime	(90.00)
ASILENT	A - Silent Disco	(40.00)
ASMDINN	A - Soul & Motown Dinner	(336.00)
		-
		-
		-
		(2,221.00)

[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