

Swanley Town Council



Aged Creditors: 30 September 2023

A/C	Name	Balance	Current	Period 1	Period 2	Period 3	Older
ALSFTIMB	Alsford Timber Ltd	76.44	76.44	-	-	-	-
B&MSUPP	B&M Supplies LTD	54.65	54.65	-	-	-	-
BGAS6000	BGas Elec - Civic	87.53	87.53	-	-	-	-
BGAS8419	BGas Elec - Alexandra	1,063.28	1,063.28	-	-	-	-
BGAS8456	BGas Elec - The Olympic	909.15	909.15	-	-	-	-
BGAS8475	BGas Elec - Tennis Courts	632.90	632.90	-	-	-	-
BGAS8496	BGas Elec - Oaks Communal	(20.63)	(20.63)	-	-	-	-
BGAS8560	BGas Elec - Swanley Park	2,817.22	2,817.22	-	-	-	-
BOC100	BOC Ltd	154.51	154.51	-	-	-	-
BOOKER	Booker Limited	17.94	17.94	-	-	-	-
CASTL760	Castle Water Limited	(2,678.91)	(2,678.91)	-	-	-	-
CFCORP10	CF Corporate Finance Ltd	4,658.18	4,658.18	-	-	-	-
CWRPLANT	CWR Plant Hire	3,480.00	3,480.00	-	-	-	-
DARPRINT	Darenth Print and Design Ltd	684.00	684.00	-	-	-	-
DYNAMIX	Mr S Gadd	685.00	685.00	-	-	-	-
EDF-SWAN	EDF Energy Customers PLC	394.34	394.34	-	-	-	-
ENREACH	Enreach UK Ltd	439.78	439.78	-	-	-	-
ERNEDOE	Ernest Doe & Sons Ltd	383.74	383.74	-	-	-	-
KERINA	Kerina Keir	316.11	316.11	-	-	-	-
MAISONNM	Maison Maurice Ltd	5,375.25	5,375.25	-	-	-	-
MGD	Machine Games Duty	166.08	56.02	57.22	52.84	-	-
PEAC	PEAC (UK) Limited	299.14	299.14	-	-	-	-
PROVNURS	Provender Nurseries	51.00	51.00	-	-	-	-
SEVDIST	Sevenoaks District Council	1,000.00	1,000.00	-	-	-	-
SMARTEST	Smartest Energy	442.41	442.41	-	-	-	-
SPS	SPS UK Limited	250.80	250.80	-	-	-	-
TRADEUK	Trade UK Account	584.98	584.98	-	-	-	-
VEOLIA	Veolia	2,806.02	2,806.02	-	-	-	-
		25,130.91	25,020.85	57.22	52.84	-	-
Aged Creditors: 30 September 2022		92,642.57	73,933.85	563.36	18,145.36	-	-

Since Paid

To be collected by Direct Debit