

Swanley Town Council



Aged Creditors: 31 October 2023

A/C	Name	Balance	Current	Period 1	Period 2	Period 3	Older
ALSFTIMB	Alsford Timber Ltd	187.41	187.41	-	-	-	-
BGAS8419	BGas Elec - Alexandra	1,170.14	1,170.14	-	-	-	-
BGAS8456	BGas Elec - The Olympic	933.56	933.56	-	-	-	-
BGAS8475	BGas Elec - Tennis Courts	812.25	812.25	-	-	-	-
BGAS8496	BGas Elec - Oaks Communal	(3.40)	(3.40)	-	-	-	-
BGAS8522	BGas Elec - Ablutions St Mary's	397.32	397.32	-	-	-	-
BGAS8560	BGas Elec - Swanley Park	1,705.64	1,705.64	-	-	-	-
BOC100	BOC Ltd	357.58	357.58	-	-	-	-
CASTL760	Castle Water Limited	(2,314.68)	(2,314.68)	-	-	-	-
CEF	CEF	38.34	38.34	-	-	-	-
CHARLES	Charles Wilson Engineers Limited	52.80	52.80	-	-	-	-
D.BODY	D Body Ltd	285.00	285.00	-	-	-	-
EDF-SWAN	EDF Energy Customers PLC	445.47	445.47	-	-	-	-
ENREACH	Enreach UK Ltd	444.32	444.32	-	-	-	-
FRAMA100	Frama UK Ltd	24.00	24.00	-	-	-	-
HASKINS	Haskins Designs	1,026.00	1,026.00	-	-	-	-
HEDGEHOG	Hedgehogs R Us	157.50	157.50	-	-	-	-
KCC100	Kent County Council	170.98	170.98	-	-	-	-
KFF100	Kent Frozen Foods Ltd	258.22	258.22	-	-	-	-
LOCKTOOL	Locks 'N' Tools Ltd	442.80	442.80	-	-	-	-
MAISONNM	Maison Maurice Ltd	10,541.24	10,541.24	-	-	-	-
MGD	Machine Games Duty	279.88	113.80	56.02	57.22	52.84	-
PEAC	PEAC (UK) Limited	299.14	299.14	-	-	-	-
PHOENIX1	Phoenix Fireworks Ltd	3,420.00	3,420.00	-	-	-	-
REXEL	Rexel	95.01	95.01	-	-	-	-
SMARTEST	Smartest Energy	572.15	572.15	-	-	-	-
SMARTOF	Smart Office Solution	15.54	15.54	-	-	-	-
SPS	SPS UK Limited	600.00	600.00	-	-	-	-
SWALE	Swale Shutter and Door Services Limited	394.92	394.92	-	-	-	-
TRADEUK	Trade UK Account	409.28	409.28	-	-	-	-
VEOLIA	Veolia	2,734.44	2,734.44	-	-	-	-
WEATHFEN	Weatherley Fencing Contractors Limited	87.12	87.12	-	-	-	-
		26,039.97	25,873.89	56.02	57.22	52.84	-
Aged Creditors: 31 October 2022		174,734.78	174,664.85	15.86	15.75	38.32	-

Since Paid

To be collected by Direct Debit