

Swanley Town Council



Aged Creditors: 31 January 2024

A/C	Name	Balance
AIMHIRE	Aimhire UK Ltd	97.20
ALSFTIMB	Alsford Timber Ltd	126.80
B&MSUPP	B&M Supplies LTD	265.71
BOC100	BOC Ltd	158.46
BOOKER	Booker Limited	127.09
BROOKERG	George Brooker	1,220.00
CASTL529	Castle Water Limited	163.03
CHARLES	Charles Wilson Engineers Limited	776.40
DECORATO	Decorators Den Ltd	436.52
ENREACH	Enreach UK Ltd	451.28
ERNEDOE	Ernest Doe & Sons Ltd	232.49
K2	K2 Flooring	3,855.00
KCC100	Kent County Council	84.54
KENTTEN	Kent County Lawn Tennis Association	100.00
LATIS	Latis Scientific Ltd	177.60
LICENSPA	Licensing Partnership	180.00
MAISONNM	Maison Maurice Ltd	9,249.36
MGD	Machine Games Duty	365.70
PEAC	PEAC (UK) Limited	299.14
SELCO	Selco Trade Centres Ltd	9.10
SIGNSD	Signs Direct (Yorkshire) Ltd	154.87
SMARTEST	Smartest Energy	(9,533.71)
SMARTOF	Smart Office Solution	(606.90)
STALBRID	Stalbridge Linen Services	242.29
TRADEUK	Trade UK Account	640.79
VEOLIA	Veolia	3,558.01
WEATHFEN	Weatherley Fencing Contractors Limited	46.24
		12,877.01

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62,307.70

Current	Period 1	Period 2	Period 3	Older
97.20	-	-	-	-
126.80	-	-	-	-
265.71	-	-	-	-
158.46	-	-	-	-
127.09	-	-	-	-
1,220.00	-	-	-	-
163.03	-	-	-	-
776.40	-	-	-	-
436.52	-	-	-	-
451.28	-	-	-	-
232.49	-	-	-	-
3,855.00	-	-	-	-
84.54	-	-	-	-
100.00	-	-	-	-
177.60	-	-	-	-
180.00	-	-	-	-
9,249.36	-	-	-	-
40.35	118.57	92.98	113.80	-
299.14	-	-	-	-
9.10	-	-	-	-
154.87	-	-	-	-
(9,533.71)	-	-	-	-
(606.90)	-	-	-	-
242.29	-	-	-	-
640.79	-	-	-	-
3,558.01	-	-	-	-
46.24	-	-	-	-
12,551.66	118.57	92.98	113.80	-
38,898.34	7,152.66	119.37	112.50	16,024.83

Since Paid

To be collected by Direct Debit