

Swanley Town Council



Aged Creditors: 29 February 2024

A/C	Name	Balance
ALSFTIMB	Alsford Timber Ltd	36.77
B&MSUPP	B&M Supplies LTD	304.98
BEXLEY	Bexley Sand & Ballast Co. Ltd	50.00
BLACKBIR	Black Bird Entertainment	30.00
BOC100	BOC Ltd	388.54
BROOKERG	George Brooker	432.00
CASTL325	Castle Water Limited	149.28
CASTL529	Castle Water Limited	9.70
CLEAWIPE	Clean Wipes	881.38
D.BODY	D Body Ltd	285.00
DAC	DAC Beachcroft Claims Limited	150.00
DECORATO	Decorators Den Ltd	64.39
DOOR&WIN	The Door & Window Centre Ltd	4,980.00
ENREACH	Enreach UK Ltd	455.20
ERNEDOE	Ernest Doe & Sons Ltd	19.00
EVENTSBY	Events By Primrose	222.00
FLEETLIN	Fleet Line Markers Ltd	294.70
FURNI-TE	Furni-Tech	1,096.00
HASKINS	Haskins Designs	1,265.75
K2	K2 Flooring	3,855.00
KERINA	Kerina Keir	132.76
MAISONNM	Maison Maurice Ltd	5,041.56
MGD	Machine Games Duty	112.38
MICHAELS	Michaels Civic Robes	3,165.00
MOTION	Motion Consultants Limited	2,130.00
ORCHARDF	Orchard Fencing Ltd	180.18
ORTON	Orton Lifts & Escalators	2,493.00
PARTYMUM	Party Mummies	265.00
PEAC	PEAC (UK) Limited	359.14
PROVNURS	Provender Nurseries	7.50
REXEL	Rexel	3,866.54
SEVDIST	Sevenoaks District Council	472.80
SHOOTSTR	Shooting Stars Entertainments (Maidston)	427.88
SMARTEST	Smartest Energy	177.83
SMARTOF	Smart Office Solution	(606.90)
TILLROCO	The Till Roll Company	79.14
TRADEUK	Trade UK Account	1,276.60
VEOLIA	Veolia	3,962.02
		38,512.12

Aged Creditors: 28 February 2023

38,806.96

Current	Period 1	Period 2	Period 3	Older
36.77	-	-	-	-
304.98	-	-	-	-
50.00	-	-	-	-
30.00	-	-	-	-
388.54	-	-	-	-
432.00	-	-	-	-
149.28	-	-	-	-
9.70	-	-	-	-
881.38	-	-	-	-
285.00	-	-	-	-
150.00	-	-	-	-
64.39	-	-	-	-
4,980.00	-	-	-	-
455.20	-	-	-	-
19.00	-	-	-	-
222.00	-	-	-	-
294.70	-	-	-	-
1,096.00	-	-	-	-
1,265.75	-	-	-	-
3,855.00	-	-	-	-
132.76	-	-	-	-
5,041.56	-	-	-	-
109.13	3.25	-	-	-
3,165.00	-	-	-	-
2,130.00	-	-	-	-
180.18	-	-	-	-
2,493.00	-	-	-	-
265.00	-	-	-	-
359.14	-	-	-	-
7.50	-	-	-	-
3,866.54	-	-	-	-
472.80	-	-	-	-
427.88	-	-	-	-
177.83	-	-	-	-
(606.90)	-	-	-	-
79.14	-	-	-	-
1,276.60	-	-	-	-
3,962.02	-	-	-	-
38,508.87	3.25	-	-	-

21,150.45
(54.53) 17,711.04

Since Paid

To be collected by Direct Debit