

Swanley Town Council



Aged Debtors: 29 February 2024

A/C	Name	Balance
AFCGREEN	AFC Green Court	864.18
ALDI	ALDI Stores	2,868.00
ASDASWAN	Asda Stores Ltd	6,840.00
BROMLEY	Bromley Healthcare CIC	1,742.00
CARROLL	Carroll Carpets Ltd	87.12
CHOFCHR	Church of Christ	1,443.75
CHURCHIL	Churchill Retirement Living	348.48
CREATIVE	Creative Car Park	1,576.80
ECON	Econ Group	216.00
GRACEPL	Grace Place Community Church	3,500.80
NURSERY	Dawn to Dusk Nursery (Swanley) LTD	1,083.33
PPL	Product Perceptions Limited	400.00
REDEEMED	Redeemed Church	315.00
SLIMMIN	Slimming World	87.12
SMITH&B	Smith & Byford	388.00
STAGSEV	The Stag Sevenoaks	174.24
STMARYS	St Mary's CoE Voluntary Aided Primar	671.15
SWANBOX	Swanley Boxing Club	756.00
SWANHIST	Swanley History Group	80.00
VIBEDN10	Vibe Dance Nights	(80.00)
WEBUYANY	We Buy Any Car	4,320.00
WEIGHTW	WW GBR Ltd	300.00
WESTKENT	West Kent Housing Association	1,292.48
		29,274.45

Aged Debtors: 28 February 2023

41,204.87

Monies since received

Events ^[1]

JANUARY	January events	(750.00)
FEBRUARY	February events	(250.00)
MARCH	March events	(10,417.00)
APRIL	April events	(2,000.00)
MAY	May events	(13,450.00)
JUNE	June events	(5,500.00)
JULY	July events	(6,435.50)
AUGUST	August events	(5,300.00)
SEPTEMBE	September events	(4,250.00)
OCTOBER	October Events	(1,750.00)
NOVEMBER	November events	(2,250.00)
DECEMBER	December events	(1,000.00)
		(53,352.50)

Current	Period 1	Period 2	Period 3	Older
460.90	403.28	-	-	-
2,868.00	-	-	-	-
6,840.00	-	-	-	-
854.00	888.00	-	-	-
87.12	-	-	-	-
1,443.75	-	-	-	-
348.48	-	-	-	-
1,576.80	-	-	-	-
216.00	-	-	-	-
2,100.80	1,400.00	-	-	-
1,083.33	-	-	-	-
400.00	-	-	-	-
315.00	-	-	-	-
87.12	-	-	-	-
194.00	194.00	-	-	-
174.24	-	-	-	-
671.15	-	-	-	-
378.00	378.00	-	-	-
80.00	-	-	-	-
(80.00)	-	-	-	-
2,088.00	2,232.00	-	-	-
300.00	-	-	-	-
668.48	-	-	-	-
23,155.17	5,495.28	-	-	-

35,897.47 3,069.90 655.00 - 1,582.50

Monies chased; payment by end of March

Party Functions ^[2]

A80S90S	A - 80s & 90s night	(330.00)
AHALPART	Halloween Party Night	(50.00)
AMEDIUMS	A - Mediumship	(585.00)
STGEORGE	St George's Day	(120.00)
		-
		-
		-
		-
		-
		-
		-
		-
		(1,085.00)

^[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