

Swanley Town Council



Aged Creditors: 31 March 2024

A/C	Name	Balance
ALSFTIMB	Alsford Timber Ltd	1,053.94
B&MSUPP	B&M Supplies LTD	525.63
BACONK	Kevin Bacon	90.00
BOC100	BOC Ltd	158.46
BOOKER	Booker Limited	420.45
CALLISTO	Callisto Homes	840.00
CASTL588	Castle Water Limited	(4,846.95)
CHARLES	Charles Wilson Engineers Limited	664.50
CRAWFORD	Crawford Motor Works	1,216.44
D.BODY	D Body Ltd	285.00
DECORATO	Decorators Den Ltd	156.55
DEMPSEY	David Dempsey	90.00
DYNAMIX	Mr S Gadd	250.00
EDF-SWAN	EDF Energy Customers PLC	453.62
ENREACH	Enreach UK Ltd	450.66
HOWDENS	Howdens Joinery Co.	285.02
IBL	IBL Catering Ltd	1,185.00
KCC100	Kent County Council	150.84
KERINA	Kerina	422.79
KRYSTAL	Krystal Kleen Associates Ltd	1,164.00
LTA	LTA Operations Limited	408.00
MAISONM	Maison Maurice Ltd	5,856.07
MGD	Machine Games Duty	138.42
OLDFIELD	T H A Oldfield	2,000.00
OWLSHALL	Owls Hall Environmental Ltd	37,628.93
PARISHOL	Getmapping plc	420.00
PEAC	PEAC (UK) Limited	299.14
PROVNURS	Provender Nurseries	190.00
SMARTEST	Smartest Energy	(1,004.59)
SMARTOF	Smart Office Solution	(4.74)
SPS	SPS UK Limited	2,460.00
STALBRID	Stalbridge Linen Services	318.52
TAGTREE	Tag Tree Care	3,240.00
TRADEUK	Trade UK Account	1,197.92
TREEHOUS	Tree House Training	2,220.00
TROPHIES	Trophies Plus Medals Ltd	87.47
VEOLIA	Veolia	3,626.23
		64,097.32

Aged Creditors: 31 March 2023

16,928.07

Current	Period 1	Period 2	Period 3	Older
1,053.94	-	-	-	-
525.63	-	-	-	-
90.00	-	-	-	-
158.46	-	-	-	-
420.45	-	-	-	-
840.00	-	-	-	-
(4,846.95)	-	-	-	-
664.50	-	-	-	-
1,216.44	-	-	-	-
285.00	-	-	-	-
156.55	-	-	-	-
90.00	-	-	-	-
250.00	-	-	-	-
453.62	-	-	-	-
450.66	-	-	-	-
285.02	-	-	-	-
1,185.00	-	-	-	-
150.84	-	-	-	-
422.79	-	-	-	-
1,164.00	-	-	-	-
408.00	-	-	-	-
5,856.07	-	-	-	-
26.04	72.03	40.35	-	-
2,000.00	-	-	-	-
37,628.93	-	-	-	-
420.00	-	-	-	-
299.14	-	-	-	-
190.00	-	-	-	-
(1,004.59)	-	-	-	-
(4.74)	-	-	-	-
2,460.00	-	-	-	-
318.52	-	-	-	-
3,240.00	-	-	-	-
1,197.92	-	-	-	-
2,220.00	-	-	-	-
87.47	-	-	-	-
3,626.23	-	-	-	-
63,984.94	72.03	40.35	-	-

17,370.62 (388.02) - - (54.53)

Since Paid

To be collected by Direct Debit