

Swanley Town Council



Aged Debtors: 31 March 2024

A/C	Name	Balance
AFCGREEN	AFC Green Court	460.90
ASDASWAN	Asda Stores Ltd	4,608.00
BESPOKE	Bespoke Health and Social Care	396.40
BROMLEY	Bromley Healthcare CIC	888.00
CHOFCHR	Church of Christ	1,802.50
CHURCHIL	Churchill Retirement Living	348.48
CLG	CLG Market Research UK Ltd	4,550.00
ECON	Econ Group	216.00
EPHESIAN	Ephesian Christian Assembly	1,050.00
GRACEPL	Grace Place Community Church	5,425.80
IBLCAT	IBL Catering Ltd	3,975.75
NATBLOOD	National Blood Service	1,008.00
NURSERY	Dawn to Dusk Nursery (Swanley) LTD	2,166.66
PPL	Product Perceptions Limited	400.00
REDEEMED	Redeemed Church	840.00
SUPAJAM	Supajam	245.00
SWANBOX	Swanley Boxing Club	756.00
SWANHIST	Swanley History Group	80.00
SWVILLTR	Swanley Village Trust	123.59
VIBEDN10	Vibe Dance Nights	760.00
WEBUYANY	We Buy Any Car	2,232.00
WEIGHTW	WW GBR Ltd	240.00
WESTKENT	West Kent Housing Association	(304.00)
WOODCUT	Woodcut Media	300.00
		32,569.08

Aged Debtors: 31 March 2023

29,926.27 Monies since received

Events ^[1]

JANUARY	January events	(750.00)
FEBRUARY	February events	(950.00)
MARCH	March events	(500.00)
APRIL	April events	(5,010.00)
MAY	May events	(15,550.00)
JUNE	June events	(5,750.00)
JULY	July events	(8,070.50)
AUGUST	August events	(6,650.00)
SEPTEMBE	September events	(4,250.00)
OCTOBER	October Events	(1,750.00)
NOVEMBER	November events	(1,500.00)
DECEMBER	December events	(1,000.00)
		(51,730.50)

Current	Period 1	Period 2	Period 3	Older
460.90	-	-	-	-
4,608.00	-	-	-	-
396.40	-	-	-	-
-	888.00	-	-	-
1,802.50	-	-	-	-
348.48	-	-	-	-
4,550.00	-	-	-	-
216.00	-	-	-	-
1,050.00	-	-	-	-
1,925.00	2,450.00	1,050.00	-	-
3,975.75	-	-	-	-
1,008.00	-	-	-	-
1,083.33	1,083.33	-	-	-
400.00	-	-	-	-
840.00	-	-	-	-
-	-	245.00	-	-
378.00	378.00	-	-	-
80.00	-	-	-	-
123.59	-	-	-	-
760.00	-	-	-	-
2,232.00	-	-	-	-
240.00	-	-	-	-
(304.00)	-	-	-	-
300.00	-	-	-	-
26,473.95	4,799.33	1,295.00	-	-

27,271.97**2,654.30**

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 Monies chased; payment by end of April

Party Functions ^[2]

AFORCES	Armed Forces	(90.00)
AMEDIUMS	A - Mediumship	(870.00)
STGEORGE	St George's Day	(190.00)
		-
		-
		-
		-
		-
		-
		-
		-
		-
		(1,150.00)

^[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