



Swanley Town Council

Aged Creditors: 30 April 2024

A/C	Name	Balance
1TSTOP	1st Stop Waste Ltd	460.00
ABSOLUTE	Absolute Hygiene Solutions	1,747.31
ALSFTIMB	Alsford Timber Ltd	332.63
B&MSUPP	B&M Supplies LTD	462.41
BOC100	BOC Ltd	593.59
CASTL588	Castle Water Limited	(4,766.95)
CHARLES	Charles Wilson Engineers Limited	664.50
CLEAWIPE	Clean Wipes	440.16
CPC	Complete Pool Contracts	1,662.96
DARPRINT	Darenth Print and Design Ltd	85.00
DECORATO	Decorators Den Ltd	256.90
DYNAMIX	Mr S Gadd	435.00
EDF-SWAN	EDF Energy Customers PLC	428.78
ENREACH	Enreach UK Ltd	453.20
ERNEDOE	Ernest Doe & Sons Ltd	359.35
GBSPORT	G.B Sport & Leisure UK LTD	131.30
GMHCASHR	GMH Cash Registers	162.00
HOWDENS	Howdens Joinery Co.	28.84
KCC100	Kent County Council	10,470.28
KERINA	Kerina	141.24
KFF100	Kent Frozen Foods Ltd	131.17
LEISBOAT	Leisure Boat UK	7,138.01
LOCKTOOL	Locks 'N' Tools Ltd	234.43
MAISONNM	Maison Maurice Ltd	6,797.53
MGD	Machine Games Duty	150.34
MRSBACK	Denise Pettitt	250.00
ORCHARDF	Orchard Fencing Ltd	20,838.14
PEAC	PEAC (UK) Limited	299.14
PROVNURS	Provender Nurseries	364.00
SELCO	Selco Trade Centres Ltd	438.35
SEVDIST	Sevenoaks District Council	1,000.00
SHED	Swanley Shed	1,250.00
SMARTEST	Smartest Energy	(1,950.21)
SMARTOF	Smart Office Solution	(4.74)
STALBRID	Stalbridge Linen Services	240.00
TLCDIREC	TLC Online	155.00
TOTALENP	Total Energies (S Park)	(4,868.46)
TRADEUK	Trade UK Account	1,122.26
VEOLIA	Veolia	2,217.98
ZURICH	Zurich Municipal	165.02
		50,516.46

Aged Creditors: 30 April 2023

32,072.16

Since Paid

Current	Period 1	Period 2	Period 3	Older
460.00	-	-	-	-
1,747.31	-	-	-	-
332.63	-	-	-	-
462.41	-	-	-	-
593.59	-	-	-	-
(4,766.95)	-	-	-	-
-	664.50	-	-	-
440.16	-	-	-	-
1,662.96	-	-	-	-
85.00	-	-	-	-
256.90	-	-	-	-
435.00	-	-	-	-
428.78	-	-	-	-
453.20	-	-	-	-
359.35	-	-	-	-
131.30	-	-	-	-
162.00	-	-	-	-
28.84	-	-	-	-
10,470.28	-	-	-	-
141.24	-	-	-	-
131.17	-	-	-	-
7,138.01	-	-	-	-
234.43	-	-	-	-
6,797.53	-	-	-	-
11.92	-	-	-	-
250.00	-	-	-	-
20,838.14	-	-	-	-
299.14	-	-	-	-
364.00	-	-	-	-
438.35	-	-	-	-
1,000.00	-	-	-	-
1,250.00	-	-	-	-
(1,950.21)	-	-	-	-
(4.74)	-	-	-	-
240.00	-	-	-	-
155.00	-	-	-	-
(4,868.46)	-	-	-	-
1,122.26	-	-	-	-
2,217.98	-	-	-	-
165.02	-	-	-	-
49,713.54	664.50	-	-	-

32,017.88
30.24
78.57
-
(54.53)

To be collected by Direct Debit