

Swanley Town Council



Aged Creditors: 30 June 2024

A/C	Name	Balance
ABSOLUTE	Absolute Hygiene Solutions	1,747.31
ALSFTIMB	Alsford Timber Ltd	191.01
APEX	Apex Risk Assessments	600.00
ARBTECH	Arbtech Consulting Ltd	886.80
AUDICREW	Audiocrew	1,038.00
B&MSUPP	B&M Supplies LTD	88.96
BACONK	Kevin Bacon	216.00
BOC100	BOC Ltd	745.36
BOOKER	Booker Limited	338.80
BR-IT	BR - IT Support & Consultancy Ltd	273.60
CALLISTO	Callisto Homes	5,384.76
CANDO	Can-Do Tool Hire	37.44
CASTL588	Castle Water Limited	(4,766.95)
CENTCIRC	Centre Circle Event Management	5,506.20
CHILL	Christmas Illuminated Lighting	9,100.00
CLEAWIPE	Clean Wipes	979.68
DARPRINT	Darenth Print and Design Ltd	36.00
DECORATO	Decorators Den Ltd	14.28
EMERALD	Emerald Elevators	606.00
ENREACH	Enreach UK Ltd	450.64
ERITHOS	Erith Operatic Society	150.00
ERNEDOE	Ernest Doe & Sons Ltd	962.95
GEOGREEN	Geo Green Power Limited	594.00
IBL	IBL Catering Ltd	1,556.70
KCC100	Kent County Council	312.87
LICENSPA	Licensing Partnership	645.00
MAISONM	Maison Maurice Ltd	8,564.91
MGD	Machine Games Duty	120.41
ORCHARDF	Orchard Fencing Ltd	114.00
PEAC	PEAC (UK) Limited	299.14
PROVNURS	Provender Nurseries	847.11
REXEL	Rexel	22.85
ROASTS	Steven Roast	150.00
SEFE	SEFE Energy Limited	199.50
SHED	Swanley Shed	1,250.00
SMARTEST	Smartest Energy	(1,580.93)
SMARTOF	Smart Office Solution	581.88
STALBRID	Stalbridge Linen Services	332.78
TOPLINE	Topline Electronics Ltd	792.00
TRADEUK	Trade UK Account	472.40
TUDORENV	Tudor Environmental	386.28
VEOLIA	Veolia	2,945.71
WEATHFEN	Weatherley Fencing Contractors Limited	6.00
		43,199.45
		68,625.37

Aged Creditors: 30 June 2023

Current	Period 1	Period 2	Period 3	Older
-	-	1,747.31	-	-
191.01	-	-	-	-
600.00	-	-	-	-
886.80	-	-	-	-
1,038.00	-	-	-	-
88.96	-	-	-	-
216.00	-	-	-	-
745.36	-	-	-	-
338.80	-	-	-	-
273.60	-	-	-	-
5,384.76	-	-	-	-
37.44	-	-	-	-
(4,766.95)	-	-	-	-
5,506.20	-	-	-	-
9,100.00	-	-	-	-
979.68	-	-	-	-
36.00	-	-	-	-
14.28	-	-	-	-
606.00	-	-	-	-
450.64	-	-	-	-
150.00	-	-	-	-
962.95	-	-	-	-
594.00	-	-	-	-
1,556.70	-	-	-	-
312.87	-	-	-	-
645.00	-	-	-	-
8,564.91	-	-	-	-
72.60	35.89	11.92	-	-
114.00	-	-	-	-
299.14	-	-	-	-
847.11	-	-	-	-
22.85	-	-	-	-
150.00	-	-	-	-
199.50	-	-	-	-
-	-	1,250.00	-	-
(1,580.93)	-	-	-	-
581.88	-	-	-	-
332.78	-	-	-	-
792.00	-	-	-	-
472.40	-	-	-	-
386.28	-	-	-	-
2,945.71	-	-	-	-
6.00	-	-	-	-
40,154.33	35.89	3,009.23	-	-
68,364.76	27.14	-	-	(54.53)

Since Paid

To be collected by Direct Debit