

Swanley Town Council



Aged Creditors: 31 August 2024

A/C	Name	Balance
ALSFTIMB	Alsford Timber Ltd	753.46
ASTOR	Astor-Bannerman (Medical) Ltd	3,538.90
B&MSUPP	B&M Supplies LTD	87.02
BILLIARD	London Billiards	1,320.00
BOC100	BOC Ltd	170.40
BOOKER	Booker Limited	315.05
CASTL588	Castle Water Limited	(4,766.95)
CENTCIRC	Centre Circle Event Management	9,424.80
CLEAWIPE	Clean Wipes	972.97
CPC	Complete Pool Contracts	1,021.58
DECORATO	Decorators Den Ltd	116.90
ENREACH	Enreach UK Ltd	457.02
ERNEDOE	Ernest Doe & Sons Ltd	197.12
GFS	Guardforce Security Ltd	4,796.27
MAISONM	Maison Maurice Ltd	6,368.09
MGD	Machine Games Duty	203.03
PEAC	PEAC (UK) Limited	299.14
PROVNURS	Provender Nurseries	136.00
SHED	Swanley Shed	1,250.00
SMARTEST	Smartest Energy	1,047.03
TECHMEDI	Tech Medical Services Ltd	1,361.00
TOTALENC	Total Energies (Civic & Ablution)	1,595.82
TOTALNH	Total Energies Civic	228.73
TRADEUK	Trade UK Account	208.13
VEOLIA	Veolia	5,440.02
WATSONS	Watson Fuels	633.81
		37,175.34

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35,948.38

Current	Period 1	Period 2	Period 3	Older
753.46	-	-	-	-
-	-	3,538.90	-	-
87.02	-	-	-	-
1,320.00	-	-	-	-
170.40	-	-	-	-
315.05	-	-	-	-
(4,766.95)	-	-	-	-
9,424.80	-	-	-	-
972.97	-	-	-	-
1,021.58	-	-	-	-
116.90	-	-	-	-
457.02	-	-	-	-
197.12	-	-	-	-
4,796.27	-	-	-	-
6,368.09	-	-	-	-
116.90	13.53	72.60	-	-
299.14	-	-	-	-
136.00	-	-	-	-
-	-	-	-	1,250.00
1,047.03	-	-	-	-
1,361.00	-	-	-	-
1,595.82	-	-	-	-
228.73	-	-	-	-
208.13	-	-	-	-
5,440.02	-	-	-	-
633.81	-	-	-	-
32,300.31	13.53	3,611.50	-	1,250.00
35,895.54	52.84	-	-	-

Since Paid

To be collected by Direct Debit