

Swanley Town Council



Aged Debtors: 31 August 2024

A/C	Name	Balance
AFCGREEN	AFC Green Court	63.68
BROMLEY	Bromley Healthcare CIC	769.00
CLG	CLG Market Research UK Ltd	3,850.00
ELIM	Elim Church	60.00
EPHESIAN	Ephesian Christian Assembly	340.00
GRACEPL	Grace Place Community Church	3,360.80
KCCGRASS	Kent County Council (Urban Maintenar	4,568.78
NATBLOOD	National Blood Service	504.00
NURSERY	Dawn to Dusk Nursery (Swanley) LTD	2.31
REDEEMED	Redeemed Church	805.00
SAGITTA	Sagitta Market Research	2,450.00
SARGPART	Sargeant Partnership LLP	350.00
SHEETA	Sheet Anchor Evolve (London) Ltd	8,750.00
SKY	Sky	100.00
SLIMMIN	Slimming World	87.12
SPECASVE	Specsavers	600.00
STMARYS	St Mary's CofE Voluntary Aided Primar	717.42
STREETLI	Street Life	700.00
SWANBOX	Swanley Boxing Club	378.00
SWANMILL	Swan Mill Paper Company	94.00
TWOGUYS	Two Guys Research	400.00
VIBEDN10	Vibe Dance Nights	700.00
WEBUYANY	We Buy Any Car	2,232.00
WEIGHTW	WW GBR Ltd	300.00
WESTKENT	West Kent Housing Association	320.00
	32,502.11	

Aged Debtors: 31 August 2023

52,456.24

Monies since received

Events ^[1]

JANUARY	January events	(3,250.00)
FEBRUARY	February events	(2,650.00)
MARCH	March events	(500.00)
APRIL	April events	(3,000.00)
MAY	May events	(2,150.00)
JUNE	June events	(1,250.00)
JULY	July events	(1,400.00)
AUGUST	August events	(3,620.00)
SEPTEMBE	September events	(20,356.00)
OCTOBER	October Events	(4,660.00)
NOVEMBER	November events	(2,000.00)
DECEMBER	December events	(7,244.00)
	(52,080.00)	

^[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

Current	Period 1	Period 2	Period 3	Older
-	-	-	63.68	-
-	769.00	-	-	-
3,850.00	-	-	-	-
-	-	-	60.00	-
340.00	-	-	-	-
1,610.00	1,750.80	-	-	-
-	4,568.78	-	-	-
504.00	-	-	-	-
2.31	-	-	-	-
805.00	-	-	-	-
2,450.00	-	-	-	-
350.00	-	-	-	-
-	8,750.00	-	-	-
100.00	-	-	-	-
87.12	-	-	-	-
600.00	-	-	-	-
717.42	-	-	-	-
700.00	-	-	-	-
378.00	-	-	-	-
94.00	-	-	-	-
400.00	-	-	-	-
700.00	-	-	-	-
2,232.00	-	-	-	-
300.00	-	-	-	-
320.00	-	-	-	-
16,539.85	15,838.58	-	123.68	-
41,265.42	10,785.25	405.57	-	-

Monies chased; payment by end of September

Being repaid at £170 per month

Party Functions ^[2]

A80S	A - 80s Night	(69.50)
A80S90S	A - 80s & 90s night	(638.30)
AHALLOW	A - Halloween	(61.41)
AMEDIUMS	A - Mediumship	(550.20)
AMOTOWN	A - Motown	(1,022.65)
ANEWYEAR	A - NYE Dinner Dance	(224.00)
ANYEFAM	A - NYE Family	(501.81)
APANTO	A - Pantomime	(220.00)
ASILENT	A - Silent Disco	(24.00)
ASMDINN	A - Soul & Motown Dinner	(40.00)
AXMAS	A - Xmas Party 2024	(50.00)
AXMASMOT	A - Xmas Motown	(322.00)
	(3,723.87)	