



Swanley Town Council

Aged Creditors: 30 September 2024

A/C	Name	Balance
ABSOLUTE	Absolute Hygiene Solutions	1,001.01
ALSFTIMB	Alsford Timber Ltd	136.78
ASTOR	Astor-Bannerman (Medical) Ltd	3,538.90
B&MSUPP	B&M Supplies LTD	82.64
BACONK	Kevin Bacon	94.50
BOC100	BOC Ltd	402.99
BOOKER	Booker Limited	23.34
BULLAIR	Bull Air Installation LTD	210.00
CASTL588	Castle Water Limited	(4,766.95)
CHARLES	Charles Wilson Engineers Limited	291.41
CLEAWIPE	Clean Wipes	315.70
CWRPLANT	CWR Plant Hire	5,136.00
DARPRINT	Darenth Print and Design Ltd	36.00
DECORATO	Decorators Den Ltd	516.92
DEMPSEY	David Dempsey	94.50
DYNAMIX	Mr S Gadd	500.00
EDF-SWAN	EDF Energy Customers PLC	288.12
EMERALD	Emerald Elevators	192.60
ENREACH	Enreach UK Ltd	516.41
ERNEDOE	Ernest Doe & Sons Ltd	51.28
EVENTSBY	Events By Primrose	100.00
GASONIC	Gasonic Ltd	330.00
HILLSPR	Hills Prospect PLC	3,563.08
HOWDENS	Howdens Joinery Co.	30.31
KCSED	CSG Global Education Ltd	111.31
KFF100	Kent Frozen Foods Ltd	945.66
LOCKTOOL	Locks 'N' Tools Ltd	131.51
MAISONNM	Maison Maurice Ltd	3,623.63
MGD	Machine Games Duty	240.50
ORCHARDF	Orchard Fencing Ltd	862.20
PEAC	PEAC (UK) Limited	4,883.14
PROVNURS	Provender Nurseries	28.50
REXEL	Rexel	4.96
SELCO	Selco Trade Centres Ltd	93.78
SEVDIST	Sevenoaks District Council	1,000.00
SHED	Swanley Shed	1,250.00
SMARTEST	Smartest Energy	2,256.44
SOLARV	Solarvault	675.84
SPECIAL	Specialist Lift Services Ltd	156.00
STALBRID	Stalbridge Linen Services	317.51
TRADEUK	Trade UK Account	516.50
ULTRA	Ultra Contracting Services Ltd	17,320.20
VEOLIA	Veolia	3,042.68
WATLING	Watling Tyres	105.00
WORKWEAR	Workwear Express Ltd	726.33
YATES	K Yates Roofing	714.97
		51,692.20

Aged Creditors: 30 September 2023

25,130.91

Current	Period 1	Period 2	Period 3	Older
1,001.01	-	-	-	-
136.78	-	-	-	-
-	-	-	3,538.90	-
82.64	-	-	-	-
94.50	-	-	-	-
402.99	-	-	-	-
23.34	-	-	-	-
210.00	-	-	-	-
(4,766.95)	-	-	-	-
291.41	-	-	-	-
315.70	-	-	-	-
5,136.00	-	-	-	-
36.00	-	-	-	-
516.92	-	-	-	-
94.50	-	-	-	-
500.00	-	-	-	-
288.12	-	-	-	-
192.60	-	-	-	-
516.41	-	-	-	-
51.28	-	-	-	-
100.00	-	-	-	-
330.00	-	-	-	-
3,563.08	-	-	-	-
30.31	-	-	-	-
111.31	-	-	-	-
945.66	-	-	-	-
131.51	-	-	-	-
3,623.63	-	-	-	-
25.55	116.90	13.53	72.60	11.92
862.20	-	-	-	-
4,883.14	-	-	-	-
28.50	-	-	-	-
4.96	-	-	-	-
93.78	-	-	-	-
1,000.00	-	-	-	-
-	-	-	-	1,250.00
2,256.44	-	-	-	-
675.84	-	-	-	-
156.00	-	-	-	-
317.51	-	-	-	-
516.50	-	-	-	-
17,320.20	-	-	-	-
3,042.68	-	-	-	-
105.00	-	-	-	-
726.33	-	-	-	-
714.97	-	-	-	-
46,688.35	116.90	13.53	3,611.50	1,261.92

25,020.85**57.22****52.84****-****-**

Since Paid

To be collected by Direct Debit