



Swanley Town Council

Aged Creditors: 31 October 2024

A/C	Name	Balance	Current	Period 1	Period 2	Period 3	Older
ALSFTIMB	Alsford Timber Ltd	149.76	149.76	-	-	-	-
B&MSUPP	B&M Supplies LTD	150.39	150.39	-	-	-	-
BIGSING	The BIG Sing SOUL	180.00	180.00	-	-	-	-
BOC100	BOC Ltd	166.63	166.63	-	-	-	-
CALLISTO	Callisto Homes	5,130.00	5,130.00	-	-	-	-
CARROLL	Carroll Carpets & Flooring	600.00	600.00	-	-	-	-
CASTL588	Castle Water Limited	(4,660.69)	(4,660.69)	-	-	-	-
CHARLES	Charles Wilson Engineers Limited	451.73	451.73	-	-	-	-
CHILL	Christmas Illuminated Lighting	6,250.00	6,250.00	-	-	-	-
CLEAWIPE	Clean Wipes	442.82	442.82	-	-	-	-
DECORATO	Decorators Den Ltd	203.63	203.63	-	-	-	-
DOR2DOR	Helm Enterprise Solutions Ltd T/A Dor2	1,020.00	1,020.00	-	-	-	-
EMERALD	Emerald Elevators	2,212.51	2,212.51	-	-	-	-
ENREACH	Enreach UK Ltd	520.26	520.26	-	-	-	-
ERNEDOE	Ernest Doe & Sons Ltd	21.90	21.90	-	-	-	-
ESSEXRE	Essex Reindeer Hire	625.00	625.00	-	-	-	-
FLEETLIN	Fleet Line Markers Ltd	294.70	294.70	-	-	-	-
GLENDUAR	Glenduart Pipe Band	350.00	350.00	-	-	-	-
GOCOACH	Go-Coach Hire Ltd	252.00	252.00	-	-	-	-
HILLSPR	Hills Prospect PLC	2,261.05	2,261.05	-	-	-	-
HSWTIMBE	HSW Timber Co Ltd	1,600.00	1,600.00	-	-	-	-
KCSED	CSG Global Education Ltd	226.02	226.02	-	-	-	-
KERINA	Kerina	188.42	188.42	-	-	-	-
LOCKTOOL	Locks 'N' Tools Ltd	75.00	75.00	-	-	-	-
MAISONNM	Maison Maurice Ltd	2,068.65	2,068.65	-	-	-	-
MDSLEISU	MDS Leisure	646.31	646.31	-	-	-	-
MGD	Machine Games Duty	342.11	342.11	-	-	-	-
PEAC	PEAC (UK) Limited	299.14	299.14	-	-	-	-
PHOENIX1	Phoenix Fireworks Ltd	3,420.00	3,420.00	-	-	-	-
PROVNURS	Provender Nurseries	332.80	332.80	-	-	-	-
QUADIENT	Quadient Finance UK limited	(263.22)	(263.22)	-	-	-	-
REXEL	Rexel	171.53	171.53	-	-	-	-
SELCO	Selco Trade Centres Ltd	23.26	23.26	-	-	-	-
SEVDIST	Sevenoaks District Council	1,168.00	1,168.00	-	-	-	-
SMARTEST	Smartest Energy	3,338.27	3,338.27	-	-	-	-
SOLARV	Solarvault	287.04	287.04	-	-	-	-
SPS	SPS UK Limited	1,962.00	1,962.00	-	-	-	-
STALBRID	Stalbridge Linen Services	240.00	240.00	-	-	-	-
TILLROCO	The Till Roll Company	79.14	79.14	-	-	-	-
TLCDIREC	TLC Online	3,206.44	3,206.44	-	-	-	-
TRADEUK	Trade UK Account	890.77	890.77	-	-	-	-
VEOLIA	Veolia	3,106.58	3,106.58	-	-	-	-
		40,029.95	40,029.95	-	-	-	-
Aged Creditors: 31 October 2023		26,039.97	25,873.89	56.02	57.22	52.84	-

Since Paid

To be collected by Direct Debit