

Swanley Town Council



Aged Debtors: 31 October 2024

A/C	Name	Balance
AFCGREEN	AFC Green Court	191.04
ALDI	ALDI Stores	3,168.00
BROMLEY	Bromley Healthcare CIC	3,031.00
CHOFCHR	Church of Christ	1,575.00
CLG	CLG Market Research UK Ltd	4,900.00
CREATIVE	Creative Car Park	4,976.35
ECON	Econ Group	50.00
ELIM	Elim Church	60.00
EPHESIAN	Ephesian Christian Assembly	340.00
GRACEPL	Grace Place Community Church	3,535.80
KCC100	Kent County Council	10,582.88
KCCLIBRA	KCC Strategic & Corp Services	21,049.93
MILLER	Miller & Cotton	3,600.00
NURSERY	Dawn to Dusk Nursery (Swanley) LTD	2.97
PPL	PPL Insights	1,050.02
REDEEMED	Redeemed Church	1,820.00
SAGITTA	Sagitta Market Research	700.00
SKY	Sky	50.00
SMITH&B	Smith & Byford	195.00
STONEHAM	Wendy Stoneham	287.80
SUPAJAM	Supajam	96.00
SWANBOX	Swanley Boxing Club	756.00
SWVILLTR	Swanley Village Trust	131.26
VIBEDN10	Vibe Dance Nights	1,470.00
WEBUYANY	We Buy Any Car	2,232.00
WESTHILL	Westhill Care Home	90.00
WESTKENT	West Kent Housing Association	653.00
		66,594.05

Aged Debtors: 31 October 2023

68,051.64

Current	Period 1	Period 2	Period 3	Older
191.04	-	-	-	-
3,168.00	-	-	-	-
3,031.00	-	-	-	-
1,575.00	-	-	-	-
4,900.00	-	-	-	-
4,976.35	-	-	-	-
50.00	-	-	-	-
-	-	-	-	60.00
340.00	-	-	-	-
1,610.00	1,925.80	-	-	-
10,582.88	-	-	-	-
21,049.93	-	-	-	-
3,600.00	-	-	-	-
2.97	-	-	-	-
1,050.02	-	-	-	-
1,120.00	700.00	-	-	-
700.00	-	-	-	-
50.00	-	-	-	-
195.00	-	-	-	-
287.80	-	-	-	-
96.00	-	-	-	-
378.00	378.00	-	-	-
131.26	-	-	-	-
1,470.00	-	-	-	-
2,232.00	-	-	-	-
90.00	-	-	-	-
653.00	-	-	-	-
63,530.25	3,003.80	-	-	60.00

61,186.18

5,977.46

-

888.00

-

Monies since received

Monies chased; payment by end of November

Being repaid at £170 per month

Events ^[1]

JANUARY	January events	(4,250.00)
FEBRUARY	February events	(2,750.00)
MARCH	March events	(4,100.00)
APRIL	April events	(3,650.00)
MAY	May events	(2,150.00)
JUNE	June events	(2,250.00)
JULY	July events	(1,400.00)
AUGUST	August events	(4,600.00)
SEPTEMBE	September events	(2,150.00)
OCTOBER	October Events	(2,800.00)
NOVEMBER	November events	(10,337.00)
DECEMBER	December events	(8,294.00)
		(48,731.00)

Party Functions ^[2]

A80S	A - 80s Night	(917.12)
A80S90S	A - 80s & 90s night	(2,118.53)
ANEWYEAR	A - NYE Dinner Dance	(700.00)
ANYEFAM	A - NYE Family	(1,458.17)
APANTO	A - Pantomime	(777.83)
ASMDINN	A - Soul & Motown Dinner	(614.46)
AXMAS	A - Xmas Party 2024	(1,681.02)
AXMASMOT	A - Xmas Motown	(889.35)
		(9,156.48)

^[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