



Swanley Town Council

Aged Creditors: 31 December 2024

A/C	Name	Balance
AGMARKET	A G Marketing Services	830.40
BACONK	Kevin Bacon	180.00
BOC100	BOC Ltd	162.39
CALLISTO	Callisto Homes	11,727.11
CASTL588	Castle Water Limited	(3,592.85)
DEMPSEY	David Dempsey	180.00
DYNAMIX	Mr S Gadd	900.00
EDF-SWAN	EDF Energy Customers PLC	733.48
KERINA	Kerina	155.13
KFF100	Kent Frozen Foods Ltd	93.22
MAISONNM	Maison Maurice Ltd	8,001.97
PEAC	PEAC (UK) Limited	5,071.13
REXEL	Rexel	1,909.84
SMARTTEST	Smartest Energy	63.99
SNBR	Swanley New Barn Railway	1,800.00
STALBRID	Stalbridge Linen Services	317.11
THBROWN	T.H.Brown & Sons Ltd	90.21
TLCDIREC	TLC Online	36.59
TRADEUK	Trade UK Account	446.93
VEOLIA	Veolia	2,321.33
		31,427.98

Aged Creditors: 31 December 2023

35,651.52

Current	Period 1	Period 2	Period 3	Older
830.40	-	-	-	-
180.00	-	-	-	-
162.39	-	-	-	-
11,727.11	-	-	-	-
(3,592.85)	-	-	-	-
180.00	-	-	-	-
900.00	-	-	-	-
733.48	-	-	-	-
155.13	-	-	-	-
93.22	-	-	-	-
8,001.97	-	-	-	-
5,071.13	-	-	-	-
1,909.84	-	-	-	-
63.99	-	-	-	-
1,800.00	-	-	-	-
317.11	-	-	-	-
90.21	-	-	-	-
36.59	-	-	-	-
446.93	-	-	-	-
2,321.33	-	-	-	-
31,427.98	-	-	-	-
35,444.74	92.98	113.80	-	-

Since Paid

To be collected by Direct Debit