



Swanley Town Council

Aged Creditors: 31 January 2025

A/C	Name	Balance
ALSFTIMB	Alsford Timber Ltd	32.44
AQUAMAIN	Aquamaintain Ltd	1,560.00
BOC100	BOC Ltd	472.63
CALLISTO	Callisto Homes	8,559.26
CASTL588	Castle Water Limited	(1,969.01)
DARPRINT	Darenth Print and Design Ltd	129.60
DECORATO	Decorators Den Ltd	191.47
DOOR&WIN	The Door & Window Centre Ltd	1,100.00
ENREACH	Enreach UK Ltd	524.71
ERNEDOE	Ernest Doe & Sons Ltd	96.69
INSIGHT6	Helm Enterprise Solutions Ltd	3,600.00
KFF100	Kent Frozen Foods Ltd	535.22
LICENSPA	Licensing Partnership	180.00
MAISONNM	Maison Maurice Ltd	7,119.77
PEAC	PEAC (UK) Limited	299.14
SMARTEST	Smartest Energy	(3,580.16)
SOLARV	Solarvault	210.72
STALBRID	Stalbridge Linen Services	240.00
TRADEUK	Trade UK Account	347.31
VEOLIA	Veolia	2,359.34
WILLOW	Willow Pumps Limited	2,572.20
		24,581.33

Aged Creditors: 31 January 2024 **35,651.52**

Since Paid

Current	Period 1	Period 2	Period 3	Older
32.44	-	-	-	-
1,560.00	-	-	-	-
472.63	-	-	-	-
8,559.26	-	-	-	-
(1,969.01)	-	-	-	-
129.60	-	-	-	-
191.47	-	-	-	-
1,100.00	-	-	-	-
524.71	-	-	-	-
96.69	-	-	-	-
3,600.00	-	-	-	-
535.22	-	-	-	-
180.00	-	-	-	-
7,119.77	-	-	-	-
299.14	-	-	-	-
(3,580.16)	-	-	-	-
210.72	-	-	-	-
240.00	-	-	-	-
347.31	-	-	-	-
2,359.34	-	-	-	-
-	2,572.20	-	-	-
22,009.13	2,572.20	-	-	-
35,444.74	92.98	113.80	-	-

To be collected by Direct Debit