



Swanley Town Council

Aged Creditors: 28 February 2025

A/C	Name	Balance
ALSFTIMB	Alsford Timber Ltd	900.59
AQUAMAIN	Aquamaintain Ltd	8,520.00
B&MSUPP	B&M Supplies LTD	320.51
BOC100	BOC Ltd	356.27
CASTL588	Castle Water Limited	(759.40)
DECORATO	Decorators Den Ltd	70.91
ENREACH	Enreach UK Ltd	512.45
ERNEDOE	Ernest Doe & Sons Ltd	168.15
HOWDENS	Howdens Joinery Co.	25.72
LOCKTOOL	Locks 'N' Tools Ltd	311.63
MAISONNM	Maison Maurice Ltd	7,705.76
NFSMEET	NFS Meetings Technology Ltd	510.00
PEAC	PEAC (UK) Limited	359.14
REXEL	Rexel	816.55
SLCC	Society of Local Council Clerks	480.00
SMARTEST	Smartest Energy	(3,352.07)
SOLARV	Solarvault	286.08
TOTALENP	Total Energies (S Park)	3,175.31
TRADEUK	Trade UK Account	503.83
TUDORENV	Tudor Environmental	583.50
VEOLIA	Veolia	2,674.40
WESTKEN	West Kent Housing Association	10,000.00
		34,169.33

Aged Creditors: 29 February 2024

38,512.12

Current	Period 1	Period 2	Period 3	Older
900.59	-	-	-	-
8,520.00	-	-	-	-
320.51	-	-	-	-
356.27	-	-	-	-
(759.40)	-	-	-	-
70.91	-	-	-	-
512.45	-	-	-	-
168.15	-	-	-	-
25.72	-	-	-	-
311.63	-	-	-	-
7,705.76	-	-	-	-
510.00	-	-	-	-
359.14	-	-	-	-
816.55	-	-	-	-
480.00	-	-	-	-
(3,352.07)	-	-	-	-
286.08	-	-	-	-
3,175.31	-	-	-	-
503.83	-	-	-	-
583.50	-	-	-	-
2,674.40	-	-	-	-
10,000.00	-	-	-	-
34,169.33	-	-	-	-

38,508.87
3.25
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Since Paid

To be collected by Direct Debit