



Swanley Town Council

Aged Debtors: 28 February 2025

A/C	Name	Balance
50CLUB	50+ Club	(680.00)
AFCGREEN	AFC Green Court	764.20
ALDI	ALDI Stores	2,928.00
ASDASWAN	Asda Stores Ltd	3,168.00
BROMLEY	Bromley Healthcare CIC	1,499.00
CALLISTO	Callisto Homes LTD	900.00
CHOFCHR	Church of Christ	2,397.50
ELIM	Elim Church	60.00
GRACEPL	Grace Place Community Church	3,377.50
IBLCAT	IBL Catering Ltd	7,906.36
KCCGRASS	Kent County Council (Urban Maintenance)	300.00
REDEEMED	Redeemed Church	560.00
SUPAJAM	Supajam	2,680.00
SWANBOX	Swanley Boxing Club	756.00
VIBEDN10	Vibe Dance Nights	1,120.00
WEBUYANY	We Buy Any Car	2,016.00
WESTKENT	West Kent Housing Association	325.00
		30,077.56

Aged Debtors: 29 February 2024 **29,274.45**

Monies since received

Current	Period 1	Period 2	Period 3	Older
(680.00)	-	-	-	-
382.10	382.10	-	-	-
2,928.00	-	-	-	-
3,168.00	-	-	-	-
-	1,499.00	-	-	-
900.00	-	-	-	-
2,397.50	-	-	-	-
-	-	-	-	60.00
1,540.00	1,837.50	-	-	-
7,906.36	-	-	-	-
300.00	-	-	-	-
560.00	-	-	-	-
2,680.00	-	-	-	-
378.00	378.00	-	-	-
1,120.00	-	-	-	-
2,016.00	-	-	-	-
325.00	-	-	-	-
25,920.96	4,096.60	-	-	60.00

23,155.17 **5,495.28** - - -

Monies chased; payment by end of March

Events ^[1]

JANUARY	January events	(750.00)
FEBRUARY	February events	(3,100.00)
MARCH	March events	(9,474.90)
APRIL	April events	(6,851.00)
MAY	May events	(3,600.00)
JUNE	June events	(4,400.00)
JULY	July events	(3,150.00)
AUGUST	August events	(6,450.00)
SEPTEMBER	September events	(2,150.00)
OCTOBER	October Events	(2,050.00)
NOVEMBER	November events	(1,600.00)
DECEMBER	December events	(1,500.00)
		(45,075.90)

Party Functions ^[2]

A80S90S	A - 80s & 90s night	(1,170.60)
AMEDIUMS	A - Mediumship	(456.70)
SPARKFIR	Swanley Park Fireworks	(269.00)
		-
		-
		-
		-
		-
		-
		-
		-
		-
		(1,896.30)

^[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