



Swanley Town Council

Aged Creditors: 30 April 2025

A/C	Name	Balance
ACCESS	Access Irrigation Ltd	1,108.74
ALSFTIMB	Alsford Timber Ltd	778.31
AMS	Automatic Machine Services LTD	416.00
AUDICREW	Audiocrew	870.00
B&MSUPP	B&M Supplies LTD	84.40
BOC100	BOC Ltd	621.31
BOOKER	Booker Limited	129.14
CRAWFORD	Crawford Motor Works	2,136.01
CWRPLANT	CWR Plant Hire	1,920.00
DECORATO	Decorators Den Ltd	241.68
ENREACH	Enreach UK Ltd	525.61
ETCSPORT	ETC Sports Surfaces Limited	59,172.84
IBL	IBL Catering Ltd	1,146.10
KCSED	CSG Global Education Ltd	162.90
MAISONNM	Maison Maurice Ltd	9,601.13
MCA	MCA Garage Services LTD	168.00
ORCHARDF	Orchard Fencing Ltd	1,701.66
PEAC	PEAC (UK) Limited	299.14
PROVNURS	Provender Nurseries	2,010.65
REXEL	Rexel	67.50
ROLLER	Roller Networks Limited	0.34
SEFE	SEFE Energy Limited	779.50
SMARTEST	Smartest Energy	(6,585.61)
STALBRID	Stalbridge Linen Services	255.54
TRADEUK	Trade UK Account	668.28
VEOLIA	Veolia	3,999.88
ZURICH	Zurich Municipal	28,273.85
		110,552.90

Aged Creditors: 30 April 2024 **50,516.46**

Since Paid

Current	Period 1	Period 2	Period 3	Older
1,108.74	-	-	-	-
778.31	-	-	-	-
208.00	208.00	-	-	-
870.00	-	-	-	-
84.40	-	-	-	-
621.31	-	-	-	-
129.14	-	-	-	-
2,136.01	-	-	-	-
1,920.00	-	-	-	-
241.68	-	-	-	-
525.61	-	-	-	-
59,172.84	-	-	-	-
1,146.10	-	-	-	-
162.90	-	-	-	-
9,601.13	-	-	-	-
168.00	-	-	-	-
1,701.66	-	-	-	-
299.14	-	-	-	-
2,010.65	-	-	-	-
67.50	-	-	-	-
0.34	-	-	-	-
779.50	-	-	-	-
(6,585.61)	-	-	-	-
255.54	-	-	-	-
668.28	-	-	-	-
3,999.88	-	-	-	-
28,273.85	-	-	-	-
110,344.90	208.00	-	-	-

49,713.54 **664.50** - - -

To be collected by Direct Debit