



Swanley Town Council

Aged Debtors: 30 April 2025

A/C	Name	Balance
50+	50+ Club	(40.00)
AFCGREEN	AFC Green Court	382.08
BROMLEY	Bromley Healthcare CIC	2,012.00
CALLISTO	Callisto Homes LTD	900.00
CHOFCHR	Church of Christ	2,117.50
CLG	CLG Market Research UK Ltd	3,500.00
GRACEPL	Grace Place Community Church	4,620.00
KCCLIBRA	KCC Strategic & Corp Services	22,690.57
MILLER	Miller & Cotton	3,600.00
NATBLOOD	National Blood Service	504.00
NHSPROP	NHS Property Services Limited	54,681.80
REDEEMED	Redeemed Church	560.00
SEVDISTC	Sevenoaks District Council	1,440.00
STMARYS	St Mary's CoE Voluntary Aided Primar	9,380.95
SUPAJAM	Supajam	2,680.00
SWANBOX	Swanley Boxing Club	756.00
VIBEDN10	Vibe Dance Nights	1,030.00
WEBUYANY	We Buy Any Car	2,160.00
WESTKENT	West Kent Housing Association	540.00
		#####

Aged Debtors: 30 April 2024

48,009.42

Monies since received

Current	Period 1	Period 2	Period 3	Older
(40.00)	-	-	-	-
382.08	-	-	-	-
2,012.00	-	-	-	-
900.00	-	-	-	-
2,117.50	-	-	-	-
3,500.00	-	-	-	-
2,310.00	2,310.00	-	-	-
22,690.57	-	-	-	-
3,600.00	-	-	-	-
-	504.00	-	-	-
54,681.80	-	-	-	-
560.00	-	-	-	-
720.00	720.00	-	-	-
9,380.95	-	-	-	-
-	-	2,680.00	-	-
378.00	378.00	-	-	-
1,030.00	-	-	-	-
2,160.00	-	-	-	-
540.00	-	-	-	-
#####	3,912.00	2,680.00	-	-

41,720.92

5,155.50

-

1,133.00

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Monies chased; payment by end of May

Events ^[1]

JANUARY	January events	(750.00)
FEBRUARY	February events	(3,600.00)
MARCH	March events	(1,352.80)
APRIL	April events	(580.00)
MAY	May events	(10,800.00)
JUNE	June events	(6,850.00)
JULY	July events	(4,050.00)
AUGUST	August events	(12,090.00)
SEPTEMBE	September events	(3,300.00)
OCTOBER	October Events	(2,800.00)
NOVEMBER	November events	(1,600.00)
DECEMBER	December events	(2,000.00)
		(49,772.80)

Party Functions ^[2]

AMEDIUMS	A - Mediumship	(941.85)
AMOTOWN	A - Motown	(58.90)
AULTIMAT	A - Ultimate Party	(354.00)
SPARKFIR	Swanley Park Fireworks	(424.00)
		-
		-
		-
		-
		-
		-
		-
		(1,778.75)

^[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