



Swanley Town Council

Aged Creditors: 31 May 2025

A/C	Name	Balance
AIMHIRE	Aimhire UK Ltd	75.60
AMS	Automatic Machine Services LTD	520.00
ANGLO	Anglo Pest Control	53.00
B&MSUPP	B&M Supplies LTD	59.93
BOC100	BOC Ltd	173.99
CIA	CIA Fire & Security	957.60
CLEAWIPE	Clean Wipes	924.89
DARPRINT	Darenth Print and Design Ltd	240.00
DECORATO	Decorators Den Ltd	124.34
DYNAMIX	Mr S Gadd	500.00
EDF-SWAN	EDF Energy Customers PLC	306.26
ENREACH	Enreach UK Ltd	517.60
ERNEDOE	Ernest Doe & Sons Ltd	181.43
ETCSPORT	ETC Sports Surfaces Limited	999.60
G3	G3 Security Ltd	502.01
GASONIC	Gasonic Ltd	300.00
GOCOACH	Go-Coach Hire Ltd	327.21
HILLSPR	Hills Prospect PLC	4,085.85
KCSED	CSG Global Education Ltd	148.28
KERINA	Kerina	242.15
KFF100	Kent Frozen Foods Ltd	287.95
LOCKTOOL	Locks 'N' Tools Ltd	98.42
OFCOM100	OFCOM	75.00
PEAC	PEAC (UK) Limited	299.14
PEARLSS	Pearls Security Limited	756.00
PROVNURS	Provender Nurseries	724.63
REXEL	Rexel	1,462.64
ROLLER	Roller Networks Limited	0.34
SEFE	SEFE Energy Limited	446.62
SEVDIST	Sevenoaks District Council	1,000.00
SMARTEST	Smartest Energy	(6,221.33)
STALBRID	Stalbridge Linen Services	240.00
TOTALENA	Total Energies (Alexandra)	2,638.38
TRADEUK	Trade UK Account	925.20
USTIGATE	Ustigate Waterplay	526.80
VEOLIA	Veolia	5,292.97
WATLING	Watling Tyres	130.00
		19,922.50

Aged Creditors: 31 May 2024

33,846.59

Current	Period 1	Period 2	Period 3	Older
75.60	-	-	-	-
104.00	208.00	208.00	-	-
53.00	-	-	-	-
59.93	-	-	-	-
173.99	-	-	-	-
957.60	-	-	-	-
924.89	-	-	-	-
240.00	-	-	-	-
124.34	-	-	-	-
500.00	-	-	-	-
306.26	-	-	-	-
517.60	-	-	-	-
181.43	-	-	-	-
999.60	-	-	-	-
502.01	-	-	-	-
300.00	-	-	-	-
327.21	-	-	-	-
4,085.85	-	-	-	-
148.28	-	-	-	-
242.15	-	-	-	-
287.95	-	-	-	-
98.42	-	-	-	-
75.00	-	-	-	-
299.14	-	-	-	-
756.00	-	-	-	-
724.63	-	-	-	-
1,462.64	-	-	-	-
-	0.34	-	-	-
446.62	-	-	-	-
1,000.00	-	-	-	-
(6,221.33)	-	-	-	-
240.00	-	-	-	-
1,353.58	1,284.80	-	-	-
925.20	-	-	-	-
526.80	-	-	-	-
5,292.97	-	-	-	-
130.00	-	-	-	-
18,221.36	1,493.14	208.00	-	-

33,170.17
11.92
664.50
-
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Since Paid

To be collected by Direct Debit