



Swanley Town Council

Aged Debtors: 31 May 2025

A/C	Name	Balance
AFCGREEN	AFC Green Court	382.08
ALDI	ALDI Stores	2,496.00
ASDASWAN	Asda Stores Ltd	9,000.00
BROMLEY	Bromley Healthcare CIC	2,012.00
CALLISTO	Callisto Homes LTD	900.00
CHOFCHR	Church of Christ	2,240.00
CLG	CLG Market Research UK Ltd	2,100.00
CREATIVE	Creative Car Park	31,490.37
FITOUT	Fit Out (UK) Ltd	900.00
GRACEPL	Grace Place Community Church	1,925.00
IBLCAT	IBL Catering Ltd	26,834.01
MILLER	Miller & Cotton	3,600.00
NATBLOOD	National Blood Service	504.00
OVO	Ovo Energy	689.00
REDEEMED	Redeemed Church	840.00
SAGITTA	Sagitta Market Research	700.00
SMITH&B	Smith & Byford	198.60
STREETLI	Street Life	1,400.00
SWANBOX	Swanley Boxing Club	378.00
TWOGUYS	Two Guys Research	3,600.00
VIBEDN10	Vibe Dance Nights	420.00
WEBUYANY	We Buy Any Car	2,232.00
WESTKENT	West Kent Housing Association	320.00
		95,161.06

Aged Debtors: 31 May 2024

30,091.06

Monies since received

Current	Period 1	Period 2	Period 3	Older
-	382.08	-	-	-
2,496.00	-	-	-	-
9,000.00	-	-	-	-
-	2,012.00	-	-	-
900.00	900.00	-	-	-
2,240.00	-	-	-	-
2,100.00	-	-	-	-
31,490.37	-	-	-	-
900.00	-	-	-	-
1,925.00	-	-	-	-
26,834.01	-	-	-	-
-	-	3,600.00	-	-
504.00	-	-	-	-
689.00	-	-	-	-
420.00	-	-	-	-
700.00	-	-	-	-
198.60	-	-	-	-
1,400.00	-	-	-	-
378.00	378.00	-	-	-
3,600.00	-	-	-	-
420.00	-	-	-	-
2,232.00	-	-	-	-
320.00	-	-	-	-
88,746.98	3,672.08	3,600.00	-	-

Monies chased; payment by end of June

Events ^[1]

JANUARY	January events	(750.00)
FEBRUARY	February events	(3,600.00)
MARCH	March events	(1,102.80)
APRIL	April events	(330.00)
MAY	May events	(1,005.00)
JUNE	June events	(13,948.00)
JULY	July events	(5,350.00)
AUGUST	August events	(12,690.00)
SEPTEMBER	September events	(4,550.00)
OCTOBER	October Events	(2,800.00)
NOVEMBER	November events	(1,700.00)
DECEMBER	December events	(2,000.00)
		(49,825.80)

Party Functions ^[2]

AMOTOWN	A - Motown	(58.90)
APANTO	A - Pantomime	(68.35)
AULTIMAT	A - Ultimate Party	(491.10)
SPARKFIR	Swanley Park Fireworks	(657.75)
		-
		-
		-
		-
		-
		-
		-
		-
		(1,276.10)

^[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