



Swanley Town Council

Aged Creditors: 30 June 2025

A/C	Name	Balance	Current	Period 1	Period 2	Period 3	Older
AMS	Automatic Machine Services LTD	624.00	104.00	104.00	208.00	208.00	-
ANGLO	Anglo Pest Control	170.00	170.00	-	-	-	-
AUDICREW	Audiocrew	1,008.00	1,008.00	-	-	-	-
B&MSUPP	B&M Supplies LTD	54.42	54.42	-	-	-	-
BACONK	Kevin Bacon	90.00	90.00	-	-	-	-
BERRY	Berry	1,142.59	1,142.59	-	-	-	-
BLAZING	Blazing Brass	300.00	300.00	-	-	-	-
BOC100	BOC Ltd	413.18	413.18	-	-	-	-
BOOKER	Booker Limited	63.10	63.10	-	-	-	-
CENTRES	Centre Stage Solutions Ltd	227.15	227.15	-	-	-	-
CLEAWIPE	Clean Wipes	1,133.56	1,133.56	-	-	-	-
CPC	Complete Pool Contracts	1,045.19	1,045.19	-	-	-	-
CWRPLANT	CWR Plant Hire	15,612.00	15,612.00	-	-	-	-
DEMPSEY	David Dempsey	90.00	90.00	-	-	-	-
DOOR&WIN	The Door & Window Centre Ltd	384.00	384.00	-	-	-	-
DRUMKIDZ	Drumkidz	225.00	225.00	-	-	-	-
DYNAMIX	Mr S Gadd	935.00	935.00	-	-	-	-
EDF-SWAN	EDF Energy Customers PLC	321.48	321.48	-	-	-	-
EMERALD	Emerald Elevators	2,121.82	2,121.82	-	-	-	-
ENREACH	Enreach UK Ltd	511.82	511.82	-	-	-	-
FLEETSK	Fleet Skips Ltd	324.00	324.00	-	-	-	-
GLENDUAR	Glenduart Pipe Band	700.00	700.00	-	-	-	-
GRACES	Graces Little Railway	330.00	330.00	-	-	-	-
HILLSPR	Hills Prospect PLC	11,917.19	11,917.19	-	-	-	-
HISTORIC	Historical Promotions	1,434.00	1,434.00	-	-	-	-
K&D	K & D Security	222.00	222.00	-	-	-	-
KAZAM	Kazam Parties	130.00	130.00	-	-	-	-
KCC100	Kent County Council	41.00	41.00	-	-	-	-
KCSED	CSG Global Education Ltd	182.86	182.86	-	-	-	-
KERINA	Kerina	53.29	53.29	-	-	-	-
KFF100	Kent Frozen Foods Ltd	265.02	265.02	-	-	-	-
LATIS	Latis Scientific Ltd	591.55	591.55	-	-	-	-
LICENSPA	Licensing Partnership	645.00	645.00	-	-	-	-
LOCKTOOL	Locks 'N' Tools Ltd	49.15	49.15	-	-	-	-
PEAC	PEAC (UK) Limited	5,131.13	5,131.13	-	-	-	-
PEARLSS	Pearls Security Limited	2,058.00	2,058.00	-	-	-	-
PROVNURS	Provender Nurseries	816.69	816.69	-	-	-	-
REXEL	Rexel	6,276.89	6,276.89	-	-	-	-
ROASTS	Steven Roast	150.00	150.00	-	-	-	-
SEMEC	S.E.M.E.C Electrical Ltd	463.20	463.20	-	-	-	-
SHAW&SON	Shaw & Sons Ltd	115.14	115.14	-	-	-	-
SMARTEST	Smartest Energy	(5,683.94)	(5,683.94)	-	-	-	-
SMARTOF	Smart Office Solution	671.96	671.96	-	-	-	-
STALBRID	Stalbridge Linen Services	300.00	300.00	-	-	-	-
TOTALENA	Total Energies (Alexandra)	1,353.58	-	1,353.58	-	-	-
TRADEUK	Trade UK Account	750.07	750.07	-	-	-	-
VEOLIA	Veolia	3,362.44	3,362.44	-	-	-	-
WATLING	Watling Tyres	90.00	90.00	-	-	-	-
WATSONS	Watson Fuels	743.85	743.85	-	-	-	-

Monthly Finances (J)

ZOOLAB	Zoolab Ltd	694.80	694.80	-	-	-	-
		60,651.18	58,777.60	1,457.58	208.00	208.00	-
Aged Creditors: 30 June 2024		43,199.45	40,154.33	35.89	3,009.23	-	-
	Since Paid			To be collected by Direct Debit			