

Swanley Town Council



Aged Debtors: 30 June 2025

A/C	Name	Balance
ALDI	ALDI Stores	2,496.00
ASDASWAN	Asda Stores Ltd	9,000.00
BROMLEY	Bromley Healthcare CIC	697.00
CALLISTO	Callisto Homes LTD	900.00
CHOFCHR	Church of Christ	1,995.00
CLG	CLG Market Research UK Ltd	4,900.00
CREATIVE	Creative Car Park	19,866.79
GRACEPL	Grace Place Community Church	315.00
HELM	Helm Enterprise Solutions Ltd	720.00
JTD	JTD Creative Communities	448.50
MCDONALD	McDonald's UK	300.00
NATBLOOD	National Blood Service	504.00
PPL	PPL Insights	400.00
REDEEMED	Redeemed Church	945.00
SAGITTA	Sagitta Market Research	700.00
SARGPART	Sargeant Partnership LLP	300.00
SHEETA	Sheet Anchor Evolve (London) Ltd	8,750.00
SMITH&B	Smith & Byford	201.60
STREETLI	Street Life	1,750.00
SWANBOX	Swanley Boxing Club	756.00
SWANMILL	Swan Mill Paper Company	100.00
U3A100	Swanley U3A	150.00
WEBUYANY	We Buy Any Car	2,160.00
WESTKENT	West Kent Housing Association	320.00
		58,674.89

Aged Debtors: 30 June 2024

23,494.96

Current	Period 1	Period 2	Period 3	Older
-	2,496.00	-	-	-
-	9,000.00	-	-	-
-	-	697.00	-	-
900.00	-	-	-	-
1,995.00	-	-	-	-
4,900.00	-	-	-	-
19,866.79	-	-	-	-
315.00	-	-	-	-
720.00	-	-	-	-
448.50	-	-	-	-
300.00	-	-	-	-
504.00	-	-	-	-
400.00	-	-	-	-
525.00	420.00	-	-	-
700.00	-	-	-	-
300.00	-	-	-	-
8,750.00	-	-	-	-
201.60	-	-	-	-
350.00	1,400.00	-	-	-
378.00	378.00	-	-	-
100.00	-	-	-	-
150.00	-	-	-	-
2,160.00	-	-	-	-
320.00	-	-	-	-
44,283.89	13,694.00	697.00	-	-

21,436.86

607.20

400.90

1,050.00

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Monies since received

Monies chased; payment by end of July

Events ^[1]

JANUARY	January events	(750.00)
FEBRUARY	February events	(3,600.00)
MARCH	March events	(1,102.80)
APRIL	April events	(830.00)
MAY	May events	(1,250.00)
JUNE	June events	(2,900.00)
JULY	July events	(14,918.00)
AUGUST	August events	(18,497.00)
SEPTEMBE	September events	(8,900.00)
OCTOBER	October Events	(2,800.00)
NOVEMBER	November events	(1,700.00)
DECEMBER	December events	(2,000.00)
		(59,247.80)

Party Functions ^[2]

AMEDIUMS	A - Mediumship	(73.47)
AMOTOWN	A - Motown	(98.10)
APANTO	A - Pantomime	(68.35)
AULTIMAT	A - Ultimate Party	(696.75)
SPARKFIR	Swanley Park Fireworks	(657.75)
		-
		-
		-
		-
		-
		-
		(1,594.42)

^[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