Swanley Town Council

Aged Creditors: 30 September 2025

A/C	Name	Balance	Current	Period 1	Period 2	Period 3	Older
ALSFTIMB	Alsford Timber Ltd	89.69	89.69	-	-	-	-
ANGLO	Anglo Pest Control	85.00	85.00	-	-	-	-
B&MSUPP	B&M Supplies LTD	7.80	7.80	-	-	-	-
BACONK	Kevin Bacon	216.00	216.00	-	-	-	-
BOC100	BOC Ltd	341.95	341.95	-	-	-	-
CASTL588	Castle Water Limited - 2233704	(1,603.02)	(1,603.02)	-	-	-	-
CLEAWIPE	Clean Wipes	79.16	79.16	-	-	-	-
DARPRINT	Darenth Print and Design Ltd	46.80	46.80	-	-	-	-
DOOR&WIN	The Door & Window Centre Ltd	40.00	40.00	-	-	-	-
DYNAMIX	Mr S Gadd	750.00	750.00	-	-	-	-
EDF-BUNG	EDF Energy	350.14	350.14	-	-	-	-
ENREACH	Enreach UK Ltd	537.02	537.02	-	-	-	-
EON100	Npower	102.03	102.03	-	-	-	-
ERNEDOE	Ernest Doe & Sons Ltd	155.77	155.77	-	-	-	-
EVENTSBY	Events By Primrose	352.00	352.00	-	-	-	-
GASONIC	Gasonic Ltd	180.00	180.00	-	-	-	-
HILLSPR	Hills Prospect PLC	5,389.52	5,389.52	-	-	-	-
HOLBROOK	Steve Holbrook Ltd	675.00	675.00	-	-	-	-
LOCKTOOL	Locks 'N' Tools Ltd	25.20	25.20	-	-	-	-
PEAC	PEAC (UK) Limited	5,071.13	5,071.13	-	-	-	-
PEARLSS	Pearls Security Limited	1,239.00	1,239.00	-	-	-	-
PHOENIX3	Phoenix Link UK Ltd	30.00	30.00	-	-	-	-
PROVNURS	Provender Nurseries	100.00	100.00	-	-	-	-
QUADIENT	Quadient Finance UK limited	233.74	233.74	-	-	-	-
REXEL	Rexel	108.98	108.98	-	-	-	-
SEVDIST	Sevenoaks District Council	15,388.33	15,388.33	-	-	-	-
SMARTEST	Smartest Energy	(6,403.08)	(6,403.08)	-	-	-	-
SMARTOF	Smart Office Solution	931.74	931.74	-	-	-	-
SOLARV	Solarvault	859.68	859.68	-	-	-	-
SOUTH&	South & South East in Bloom	92.00	92.00	-	-	-	-
SPS	SPS UK Limited	4,565.00	4,565.00	-	-	-	-
STALBRID	Stalbridge Linen Services	403.79	403.79	-	-	-	-
TILLROCO	The Till Roll Company	79.14	79.14	-	-	-	-
TOTALENA	Total Energies (Alexandra)	1,235.68	1,235.68	-	-	-	-
TRADEUK	Trade UK Account	317.21	317.21	-	-	-	-
TUCKWELL	Tuckwells	220.50	220.50	-	-	-	-
TUDORENV	Tudor Environmental	251.88	251.88	-	-	-	-
VEOLIA	Veolia	2,729.22	2,729.22	-	-	-	-
		35,274.00	**35,274.00**	**-**	**-**	**-**	**-**
Aged Creditors: 30 September 2024		**51,692.20**	**46,688.35**	**116.90**	**13.53**	**3,611.50**	**1,261.92**

Since Paid

To be collected by Direct Debit