

Swanley Town Council



Aged Debtors: 31 October 2025

A/C	Name	Balance
ALDI	ALDI Stores	5,760.00
ASDASWAN	Asda Stores Ltd	9,288.00
BROMLEY	Bromley Healthcare CIC	1,035.00
CALLISTO	Callisto Homes LTD	900.00
CHOFCHR	Church of Christ	3,097.50
CREATIVE	Creative Car Park	3,370.45
FITOUT	Fit Out (UK) Ltd	900.00
GRACEPL	Grace Place Community Church	3,745.00
HEXPC	Hextable Parish Council	253.50
KCCLIBRA	KCC Strategic & Corp Services	24,293.80
MILLER	Miller & Cotton	3,600.00
NATBLOOD	National Blood Service	504.00
NHSPROP	NHS Property Services Limited	4,000.00
OVO	Ovo Energy	524.00
REDEEMED	Redeemed Church	735.00
RELEVENT	Relevation Ltd - Overplay	5,400.00
SUPAJAM	Supajam	1,640.00
SWANBOX	Swanley Boxing Club	756.00
SWANHIST	Swanley History Group	80.00
U3A100	Swanley U3A	150.00
VIBEDN10	Vibe Dance Nights	1,120.00
WEBUYANY	We Buy Any Car	2,232.00
	73,384.25	

Aged Debtors: 31 October 2024

66,594.05

Current	Period 1	Period 2	Period 3	Older
1,392.00	4,368.00	-	-	-
1,440.00	7,848.00	-	-	-
1,035.00	-	-	-	-
900.00	-	-	-	-
1,680.00	1,417.50	-	-	-
3,370.45	-	-	-	-
900.00	-	-	-	-
2,135.00	1,610.00	-	-	-
253.50	-	-	-	-
-	24,293.80	-	-	-
-	3,600.00	-	-	-
504.00	-	-	-	-
4,000.00	-	-	-	-
524.00	-	-	-	-
420.00	315.00	-	-	-
5,400.00	-	-	-	-
-	1,640.00	-	-	-
378.00	378.00	-	-	-
80.00	-	-	-	-
150.00	-	-	-	-
1,120.00	-	-	-	-
2,232.00	-	-	-	-
27,913.95	45,470.30	-	-	-

63,530.25

3,003.80

-

-

60.00

Monies since received

Monies chased; payment by end November

Events ^[1]

JANUARY	January events	(3,700.00)
FEBRUARY	February events	(4,600.00)
MARCH	March events	(2,502.80)
APRIL	April events	(1,000.00)
MAY	May events	(1,650.00)
JUNE	June events	(2,400.00)
JULY	July events	(2,150.00)
AUGUST	August events	(2,300.00)
SEPTEMBE	September events	(2,180.00)
OCTOBER	October Events	(1,650.00)
NOVEMBER	November events	(6,383.00)
DECEMBER	December events	(5,050.00)
	(35,565.80)	

Party Functions ^[2]

A80S90S	A - 80s & 90s night	(1,228.65)
ABM1912	A - Basket Meal 19.12.25	(67.76)
ACOUNTRY	A - Country Night	(1,649.20)
ANYE	A - NYE	(1,288.00)
ANYEFAM	A - NYE Family	(728.22)
APANTO	A - Pantomime	(176.10)
AULTIMAT	A - Ultimate Party	(498.00)
AXMAS	A - Xmas Party 2025	(500.00)
AXMASMOT	A - Xmas Motown	(491.53)
		-
		-
		-
		(6,627.46)

^[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