



Swanley Town Council

Aged Debtors: 31 December 2025

A/C	Name	Balance
ALDI	ALDI Stores	2,832.00
ASDASWAN	Asda Stores Ltd	4,896.00
CALLISTO	Callisto Homes LTD	900.00
CHOFCHR	Church of Christ	2,257.50
CREATIVE	Creative Car Park	12,252.00
GRACEPL	Grace Place Community Church	2,135.00
HELM	Helm Enterprise Solutions Ltd	1,440.00
MONDCLUB	The Monday Club	1,320.00
NATBLOOD	National Blood Service	1,008.00
REDEEMED	Redeemed Church	735.00
STMARYS	St Mary's CoFe Voluntary Aided Primar	717.42
SWANBOX	Swanley Boxing Club	1,134.00
SWNETBAL	Swanley Netball Club	250.00
VIBEDN10	Vibe Dance Nights	2,380.00
WEBUYANY	We Buy Any Car	2,160.00
WESTKENT	West Kent Housing Association	160.00
	36,576.92	

Aged Debtors: 31 December 2024 **26,382.44**

Monies since received

Current	Period 1	Period 2	Period 3	Older
2,832.00	-	-	-	-
4,896.00	-	-	-	-
900.00	-	-	-	-
2,257.50	-	-	-	-
2,459.70	6,421.85	3,370.45	-	-
2,135.00	-	-	-	-
720.00	720.00	-	-	-
1,320.00	-	-	-	-
1,008.00	-	-	-	-
735.00	-	-	-	-
717.42	-	-	-	-
378.00	378.00	-	-	-
250.00	-	-	-	-
1,260.00	1,120.00	-	-	-
2,160.00	-	-	-	-
160.00	-	-	-	-
24,188.62	8,639.85	3,370.45	-	-

23,575.18 2,898.00 131.26 96.00 60.00

Monies chased; payment by end January 2026

Events ^[1]

JANUARY	January events	(3,700.00)
FEBRUARY	February events	(7,100.00)
MARCH	March events	(3,502.80)
APRIL	April events	(1,000.00)
MAY	May events	(1,650.00)
JUNE	June events	(2,900.00)
JULY	July events	(2,650.00)
AUGUST	August events	(2,300.00)
SEPTEMBE	September events	(2,880.00)
OCTOBER	October Events	(1,000.00)
NOVEMBER	November events	(500.00)
DECEMBER	December events	(2,750.00)
		(31,932.80)

Party Functions ^[2]

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^[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