



Swanley Town Council

Aged Creditors: 31 December 2025

A/C	Name	Balance
AIMHIRE	Aimhire UK Ltd	35.64
ALSFTIMB	Alsford Timber Ltd	663.09
B&MSUPP	B&M Supplies LTD	25.48
BOC100	BOC Ltd	728.29
BOOKER	Booker Limited	137.24
BREDA	Breda's Sausage and Meats	198.50
CASTL588	Castle Water Limited - 2233704	(1,489.61)
DOOR&WIN	The Door & Window Centre Ltd	1,716.00
DYNAMIX	Mr S Gadd	900.00
EDF-SWAN	EDF Energy Customers PLC	852.59
ENREACH	Enreach UK Ltd	537.48
EVENTSBY	Events By Primrose	80.00
GLOWCOM	The Glow Company	(153.92)
HILLSPR	Hills Prospect PLC	5,462.39
HOWDENS	Howdens Joinery Co.	13.54
KCC100	Kent County Council	1,339.00
KERINA	Kerina	317.47
KFF100	Kent Frozen Foods Ltd	176.83
LOCKTOOL	Locks 'N' Tools Ltd	268.84
MAZARS	Mazars LLP	3,024.00
OVERLINE	Overline	(59.98)
PEAC	PEAC (UK) Limited	5,071.13
PHOENIX3	Phoenix Link UK Ltd	30.00
REXEL	Rexel	199.90
SEVDIST	Sevenoaks District Council	474.77
SMARTEST	Smartest Energy	(5,900.40)
STALBRID	Stalbridge Linen Services	318.05
THBROWN	T.H.Brown & Sons Ltd	96.30
TOTALENA	Total Energies (Alexandra)	1,360.45
TRADEUK	Trade UK Account	1,040.92
VEOLIA	Veolia	1,478.87
		18,942.86

Aged Creditors: 31 December 2024

31,427.98

Current	Period 1	Period 2	Period 3	Older
35.64	-	-	-	-
663.09	-	-	-	-
25.48	-	-	-	-
728.29	-	-	-	-
137.24	-	-	-	-
198.50	-	-	-	-
(1,489.61)	-	-	-	-
1,716.00	-	-	-	-
900.00	-	-	-	-
852.59	-	-	-	-
537.48	-	-	-	-
80.00	-	-	-	-
(153.93)	-	-	-	-
5,462.39	-	-	-	-
13.54	-	-	-	-
1,339.00	-	-	-	-
317.47	-	-	-	-
176.83	-	-	-	-
268.84	-	-	-	-
3,024.00	-	-	-	-
(59.98)	-	-	-	-
5,071.13	-	-	-	-
30.00	-	-	-	-
199.90	-	-	-	-
474.77	-	-	-	-
(5,900.40)	-	-	-	-
318.05	-	-	-	-
96.30	-	-	-	-
1,360.45	-	-	-	-
1,040.92	-	-	-	-
1,478.87	-	-	-	-
18,942.85	-	-	-	-

31,427.98

Since Paid

To be collected by Direct Debit