



Swanley Town Council

Aged Creditors: 31 January 2026

A/C	Name	Balance
ALSFTIMB	Alsford Timber Ltd	454.67
B&MSUPP	B&M Supplies LTD	31.55
BOC100	BOC Ltd	161.17
CASTL588	Castle Water Limited - 2233704	(1,450.98)
CLEAWIPE	Clean Wipes	575.75
COGARAGE	Corontation Garage	297.60
EDF-SWAN	EDF Energy Customers PLC	1,053.02
EMERALD	Emerald Elevators	329.34
ENREACH	Enreach UK Ltd	540.01
ERNEDOE	Ernest Doe & Sons Ltd	91.15
GLOWCOM	The Glow Company	(153.92)
GOCOACH	Go-Coach Hire Ltd	542.46
GODFREYS	Godfreys Lawn and TurfCare	253.96
HILLSPR	Hills Prospect PLC	4,083.16
KCSED	CSG Global Education Ltd	47.21
LTA	LTA Operations Limited	360.00
OVERLINE	Overline	(37.21)
PEAC	PEAC (UK) Limited	299.14
PHOENIX3	Phoenix Link UK Ltd	30.00
SELCO	Selco Trade Centres Ltd	121.56
SMARTEST	Smartest Energy	(3,551.53)
TRADEUK	Trade UK Account	2,256.58
VEOLIA	Veolia	2,070.08
		8,404.77

Aged Creditors: 31 January 2025 **24,581.33**

Since Paid

Current	Period 1	Period 2	Period 3	Older
454.67	-	-	-	-
31.55	-	-	-	-
161.17	-	-	-	-
(1,450.98)	-	-	-	-
575.75	-	-	-	-
297.60	-	-	-	-
1,053.02	-	-	-	-
329.34	-	-	-	-
540.01	-	-	-	-
91.15	-	-	-	-
(153.92)	-	-	-	-
542.46	-	-	-	-
253.96	-	-	-	-
4,083.16	-	-	-	-
47.21	-	-	-	-
360.00	-	-	-	-
(37.21)	-	-	-	-
299.14	-	-	-	-
30.00	-	-	-	-
121.56	-	-	-	-
(3,551.53)	-	-	-	-
2,256.58	-	-	-	-
2,070.08	-	-	-	-
8,404.77	-	-	-	-

22,009.13 **2,572.20** - - -

To be collected by Direct Debit