



Swanley Town Council

Aged Debtors: 31 January 2026

A/C	Name	Balance
ALDI	ALDI Stores	1,440.00
ASDASWAN	Asda Stores Ltd	2,664.00
BROMLEY	Bromley Healthcare CIC	706.00
CALLISTO	Callisto Homes LTD	900.00
CHOFCR	Church of Christ	1,890.00
CLG	CLG Market Research UK Ltd	1,750.00
CREATIVE	Creative Car Park	1,314.40
FITOUT	Fit Out (UK) Ltd	900.00
GRACEPL	Grace Place Community Church	3,675.00
HELM	Helm Enterprise Solutions Ltd	720.00
HEXPC	Hextable Parish Council	253.50
KCCLIBRA	KCC Strategic & Corp Services	20,246.78
NATBLOOD	National Blood Service	1,512.00
OVO	Ovo Energy	253.00
PARISSE	Parisse Care	772.00
REDEEMED	Redeemed Church	1,155.00
SMITH&B	Smith & Byford	222.20
STMARYS	St Mary's CoFE Voluntary Aided Primar	717.42
SWANBOX	Swanley Boxing Club	756.00
SWANHIST	Swanley History Group	90.00
UKHCA	UKHCA	750.00
VIBEDN10	Vibe Dance Nights	1,970.00
WEBUYANY	We Buy Any Car	2,232.00
WESTKENT	West Kent Housing Association	240.00
		47,129.30

Aged Debtors: 31 January 2025 **47,901.85**

Monies since received

Current	Period 1	Period 2	Period 3	Older
1,440.00	-	-	-	-
2,664.00	-	-	-	-
706.00	-	-	-	-
900.00	-	-	-	-
1,890.00	-	-	-	-
1,750.00	-	-	-	-
1,314.40	-	-	-	-
900.00	-	-	-	-
1,540.00	2,135.00	-	-	-
720.00	-	-	-	-
253.50	-	-	-	-
20,246.78	-	-	-	-
504.00	1,008.00	-	-	-
253.00	-	-	-	-
772.00	-	-	-	-
420.00	735.00	-	-	-
222.20	-	-	-	-
717.42	-	-	-	-
378.00	378.00	-	-	-
90.00	-	-	-	-
750.00	-	-	-	-
1,130.00	840.00	-	-	-
2,232.00	-	-	-	-
240.00	-	-	-	-
42,033.30	5,096.00	-	-	-

43,046.35 4,455.50 - - 400.00

Monies chased; payment by end February 2026

Events ^[1]

JANUARY	January events	(750.00)
FEBRUARY	February events	(9,605.00)
MARCH	March events	(5,302.80)
APRIL	April events	(1,300.00)
MAY	May events	(2,150.00)
JUNE	June events	(3,150.00)
JULY	July events	(2,650.00)
AUGUST	August events	(2,800.00)
SEPTEMBE	September events	(2,880.00)
OCTOBER	October Events	(1,000.00)
NOVEMBER	November events	(500.00)
DECEMBER	December events	(2,250.00)
		(34,337.80)

Party Functions ^[2]

A80S90S	A - 80s & 90s night	(35.26)
ACOUNTRY	A - Country Night	(503.32)
AMEDIUMS	A - Mediumship	(191.52)
SPARKFIR	Swanley Park Fireworks	(169.00)
		-
		-
		-
		-
		-
		-
		-
		(899.10)

^[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