



Swanley Town Council

Aged Creditors: 28 February 2026

A/C	Name	Balance
ALSFTIMB	Alsford Timber Ltd	49.74
AMS	Automatic Machine Services LTD	208.00
B&MSUPP	B&M Supplies LTD	1,178.96
BOC100	BOC Ltd	161.17
CASTL588	Castle Water Limited - 2233704	(1,412.35)
CASTL760	Castle Water Limited - 2533174	(2,061.92)
CWRPLANT	CWR Plant Hire	515.40
DYNAMIX	Mr S Gadd	550.00
ENREACH	Enreach UK Ltd	537.90
ERNEDOE	Ernest Doe & Sons Ltd	40.11
GLOWCOM	The Glow Company	(153.92)
HILLSPR	Hills Prospect PLC	8,126.76
KCSED	CSG Global Education Ltd	183.37
KERINA	Kerina	371.21
KFF100	Kent Frozen Foods Ltd	655.57
LOCKTOOL	Locks 'N' Tools Ltd	19.80
ORCHARDF	Orchard Fencing Ltd	2,890.80
OVERLINE	Overline	(14.44)
PEAC	PEAC (UK) Limited	359.14
SELCO	Selco Trade Centres Ltd	25.70
SMARTEST	Smartest Energy	(7,760.60)
SOLARV	Solarvault	245.02
TAGTREE	Tag Tree Care	2,340.00
TLCDIREC	TLC Online	308.12
TRADEUK	Trade UK Account	1,800.97
VEOLIA	Veolia	1,986.32
		11,150.83

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34,169.33

Since Paid

Current	Period 1	Period 2	Period 3	Older
49.74	-	-	-	-
208.00	-	-	-	-
1,178.96	-	-	-	-
161.17	-	-	-	-
(1,412.35)	-	-	-	-
(2,061.92)	-	-	-	-
515.40	-	-	-	-
550.00	-	-	-	-
537.90	-	-	-	-
40.11	-	-	-	-
(153.92)	-	-	-	-
8,126.76	-	-	-	-
183.37	-	-	-	-
371.21	-	-	-	-
655.57	-	-	-	-
19.80	-	-	-	-
2,890.80	-	-	-	-
(14.44)	-	-	-	-
359.14	-	-	-	-
25.70	-	-	-	-
(7,760.60)	-	-	-	-
245.02	-	-	-	-
2,340.00	-	-	-	-
308.12	-	-	-	-
1,800.97	-	-	-	-
1,986.32	-	-	-	-
11,150.83	-	-	-	-
34,169.33	-	-	-	-

To be collected by Direct Debit