



## Swanley Town Council

### Aged Debtors: 28 February 2026

| A/C      | Name                                    | Balance  |
|----------|-----------------------------------------|----------|
| 50CLUB   | 50+ Club                                | 320.00   |
| ALDI     | ALDI Stores                             | 2,208.00 |
| ASDASWAN | Asda Stores Ltd                         | 4,464.00 |
| BROMLEY  | Bromley Healthcare CIC                  | 1,499.00 |
| CALLISTO | Callisto Homes LTD                      | 900.00   |
| CHOFCHR  | Church of Christ                        | 1,680.00 |
| CLG      | CLG Market Research UK Ltd              | 4,200.00 |
| CREATIVE | Creative Car Park                       | 2,668.15 |
| FITOUT   | Fit Out (UK) Ltd                        | 900.00   |
| GRACEPL  | Grace Place Community Church            | 6,055.00 |
| HELM     | Helm Enterprise Solutions Ltd           | 720.00   |
| KCCGRASS | Kent County Council (Urban Maintenance) | 4,661.95 |
| NATBLOOD | National Blood Service                  | 504.00   |
| NURSERY  | Dawn to Dusk Nursery (Swanley) LTD      | 1,083.00 |
| REDEEMED | Redeemed Church                         | 315.00   |
| SMITH&B  | Smith & Byford                          | 222.20   |
| STMARYS  | St Mary's CoE Voluntary Aided Primary   | 717.42   |
| STREETLI | Street Life                             | 350.00   |
| SWANBOX  | Swanley Boxing Club                     | 756.00   |
| UKHCA    | UKHCA                                   | 750.00   |
| VIBEDN10 | Vibe Dance Nights                       | 1,680.00 |
| WEBUYANY | We Buy Any Car                          | 2,016.00 |
| WESTKENT | West Kent Housing Association           | 320.00   |
|          | <b>38,989.72</b>                        |          |

Aged Debtors: 28 February 2025

**30,077.56**

| Current          | Period 1        | Period 2 | Period 3 | Older |
|------------------|-----------------|----------|----------|-------|
| 320.00           | -               | -        | -        | -     |
| 2,208.00         | -               | -        | -        | -     |
| 1,800.00         | 2,664.00        | -        | -        | -     |
| -                | 1,499.00        | -        | -        | -     |
| 900.00           | -               | -        | -        | -     |
| 1,680.00         | -               | -        | -        | -     |
| 4,200.00         | -               | -        | -        | -     |
| 2,668.15         | -               | -        | -        | -     |
| 900.00           | -               | -        | -        | -     |
| 2,485.00         | 3,570.00        | -        | -        | -     |
| 720.00           | -               | -        | -        | -     |
| 4,661.95         | -               | -        | -        | -     |
| 504.00           | -               | -        | -        | -     |
| 1,083.00         | -               | -        | -        | -     |
| 315.00           | -               | -        | -        | -     |
| 222.20           | -               | -        | -        | -     |
| 717.42           | -               | -        | -        | -     |
| 350.00           | -               | -        | -        | -     |
| 378.00           | 378.00          | -        | -        | -     |
| 750.00           | -               | -        | -        | -     |
| 550.00           | 1,130.00        | -        | -        | -     |
| 2,016.00         | -               | -        | -        | -     |
| 320.00           | -               | -        | -        | -     |
| <b>29,748.72</b> | <b>9,241.00</b> | -        | -        | -     |

**25,920.96****4,096.60**

-

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**60.00**

Monies since received

Monies chased; payment by end March 2026

### Events <sup>[1]</sup>

|           |                    |              |
|-----------|--------------------|--------------|
| JANUARY   | January events     | -            |
| FEBRUARY  | February events    | ( 750.00 )   |
| MARCH     | March events       | ( 8,617.55 ) |
| APRIL     | April events       | ( 1,300.00 ) |
| MAY       | May events         | ( 2,150.00 ) |
| JUNE      | June events        | ( 4,530.00 ) |
| JULY      | July events        | ( 2,900.00 ) |
| AUGUST    | August events      | ( 1,800.00 ) |
| SEPTEMBER | September events   | ( 6,380.00 ) |
| OCTOBER   | October Events     | ( 1,500.00 ) |
| NOVEMBER  | November events    | ( 1,500.00 ) |
| DECEMBER  | December events    | ( 1,500.00 ) |
|           | <b>(32,927.55)</b> |              |

### Party Functions <sup>[2]</sup>

|          |                        |                     |
|----------|------------------------|---------------------|
| A80S90S  | A - 80s & 90s night    | ( 35.26 )           |
| ACOUNTRY | A - Country Night      | ( 1,405.10 )        |
| AMEDIUMS | A - Mediumship         | ( 648.13 )          |
| SPARKFIR | Swanley Park Fireworks | ( 228.50 )          |
|          |                        | -                   |
|          |                        | -                   |
|          |                        | -                   |
|          |                        | -                   |
|          |                        | -                   |
|          |                        | -                   |
|          |                        | -                   |
|          |                        | -                   |
|          |                        | <b>( 2,316.99 )</b> |

<sup>[1]</sup> Balances will include prepayments for future functions at Alexandra and Olympic

<sup>[2]</sup> Balances will include prepayments for future events / activities at Alexandra, Olympic, Swanley Park & Civic