



Swanley Town Council

Aged Creditors: 31 March 2026

A/C	Name	Balance
123CONN	123 Connect	139.20
ALSFTIMB	Alsford Timber Ltd	276.69
ANGLO	Anglo Pest Control	255.00
B&MSUPP	B&M Supplies LTD	80.03
BACONK	Kevin Bacon	198.00
BOC100	BOC Ltd	354.02
CASTL588	Castle Water Limited - 2233704	(1,377.45)
CASTL760	Castle Water Limited - 2533174	(1,799.59)
CLEAWIPE	Clean Wipes	820.16
DEMPSEY	David Dempsey	198.00
DICKINSO	Oliver Dickins	450.00
DYNAMIX	Mr S Gadd	500.00
EDF-SWAN	EDF Energy Customers PLC	619.31
ENREACH	Enreach UK Ltd	706.14
ERNEDOE	Ernest Doe & Sons Ltd	279.78
FAYWARNE	Fay Warne	150.00
GLOWCOM	The Glow Company	(153.92)
HILLSPR	Hills Prospect PLC	2,837.53
INITIAL1	Initial Washroom Hygiene	1,437.80
KCC100	Kent County Council	269.99
KERINA	Kerina	285.96
LOCKTOOL	Locks 'N' Tools Ltd	86.10
ORCHARDF	Orchard Fencing Ltd	154.44
OVERLINE	Overline	(14.44)
PEAC	PEAC (UK) Limited	5,071.13
PROVNURS	Provender Nurseries	45.00
RJSGARD	RJS Gardens	950.00
SEVDIST	Sevenoaks District Council	1,100.00
SMARTEST	Smartest Energy	(8,553.71)
SMARTOF	Smart Office Solution	949.74
STALBRID	Stalbridge Linen Services	324.59
TAVSNA	Tavern Snacks Ltd	318.20
TLCDIREC	TLC Online	3,408.31
TRADEUK	Trade UK Account	1,108.45
USTIGATE	Ustigate Waterplay	13,104.00
VEOLIA	Veolia	2,779.31
WARDK	Kieran Ward	146.47
WARDS	Wards Plastering	2,700.00
WORKWEAR	Workwear Express Ltd	438.16
		30,642.40

Aged Creditors: 31 March 2025

24,908.23

Current	Period 1	Period 2	Period 3	Older
139.20	-	-	-	-
276.69	-	-	-	-
255.00	-	-	-	-
80.03	-	-	-	-
198.00	-	-	-	-
354.02	-	-	-	-
(1,377.45)	-	-	-	-
(1,799.59)	-	-	-	-
820.16	-	-	-	-
198.00	-	-	-	-
450.00	-	-	-	-
500.00	-	-	-	-
619.31	-	-	-	-
706.14	-	-	-	-
279.78	-	-	-	-
150.00	-	-	-	-
(153.92)	-	-	-	-
2,837.53	-	-	-	-
1,437.80	-	-	-	-
269.99	-	-	-	-
285.96	-	-	-	-
86.10	-	-	-	-
154.44	-	-	-	-
(14.44)	-	-	-	-
5,071.13	-	-	-	-
45.00	-	-	-	-
950.00	-	-	-	-
1,100.00	-	-	-	-
(8,553.71)	-	-	-	-
949.74	-	-	-	-
324.59	-	-	-	-
318.20	-	-	-	-
3,408.31	-	-	-	-
1,108.45	-	-	-	-
13,104.00	-	-	-	-
2,779.31	-	-	-	-
146.47	-	-	-	-
2,700.00	-	-	-	-
438.16	-	-	-	-
30,642.40	-	-	-	-
24,908.23	-	-	-	-

Since Paid

To be collected by Direct Debit