Swanley Town Council

Aged Debtors: 31 March 2026

A/C	Name	Balance	Current	Period 1	Period 2	Period 3	Older
ALDI	ALDI Stores	3,384.00	1,176.00	2,208.00	-	-	-
ASDASWAN	Asda Stores Ltd	2,160.00	2,160.00	-	-	-	-
BROMLEY	Bromley Healthcare CIC	1,775.00	1,775.00	-	-	-	-
CHOFCHR	Church of Christ	2,152.50	822.50	1,330.00	-	-	-
CLG	CLG Market Research UK Ltd	8,400.00	4,200.00	4,200.00	-	-	-
CREATIVE	Creative Car Park	608.00	608.00	-	-	-	-
GRACEPL	Grace Place Community Church	4,830.00	2,450.00	2,380.00	-	-	-
HELM	Helm Enterprise Solutions Ltd	720.00	720.00	-	-	-	-
K9TRAIN	K9 Training	(480.00)	(480.00)	-	-	-	-
NATBLOOD	National Blood Service	1,008.00	1,008.00	-	-	-	-
NURSERY	Dawn to Dusk Nursery (Swanley) LTD	1,398.60	1,398.60	-	-	-	-
OCO	Oco Limited	(500.00)	(500.00)	-	-	-	-
ORTON	Orton Lifts	1,650.00	1,650.00	-	-	-	-
OVO	Ovo Energy	262.00	262.00	-	-	-	-
PARISSE	Parisse Care	(196.00)	(196.00)	-	-	-	-
REDEEMED	Redeemed Church	840.00	840.00	-	-	-	-
SLIMMIN	Slimming World	174.24	174.24	-	-	-	-
SMITH&B	Smith & Byford	421.60	421.60	-	-	-	-
STAGSEV	The Stag Sevenoaks	348.48	348.48	-	-	-	-
SWANBOX	Swanley Boxing Club	756.00	378.00	378.00	-	-	-
SWANRFC	Swanley Rugby Football Club	90.00	90.00	-	-	-	-
VIBEDN10	Vibe Dance Nights	1,050.00	1,050.00	-	-	-	-
WEBUYANY	We Buy Any Car	2,232.00	2,232.00	-	-	-	-
WELHJONE	Welham Jones Funeral Directors	348.48	348.48	-	-	-	-
WESTKENT	West Kent Housing Association	1,016.96	1,016.96	-	-	-	-
WHITENET	Whiteoak Netball Club	6,120.03	6,120.03	-	-	-	-
		40,569.89	**30,073.89**	**10,496.00**	**-**	**-**	**-**
Aged Debtors: 31 March 2025		**28,551.16**	**17,586.80**	**10,964.36**	**-**	**-**	**-**

Monies since received

Monies chased; payment by end April 2026

Events [1]

JANUARY	January events	-
FEBRUARY	February events	(750.00)
MARCH	March events	(1,852.80)
APRIL	April events	(3,500.00)
MAY	May events	(4,240.00)
JUNE	June events	(5,680.00)
JULY	July events	(4,200.00)
AUGUST	August events	(3,300.00)
SEPTEMBE	September events	(7,630.00)
OCTOBER	October Events	(1,500.00)
NOVEMBER	November events	(1,500.00)
DECEMBER	December events	(1,500.00)
		(35,652.80)

Party Functions [2]

A80S90S	A - 80s & 90s night	(35.26)
AMEDIUMS	A - Mediumship	(750.74)
SPARKFIR	Swanley Park Fireworks	(228.50)
		-
		-
		-
		-
		-
		-
		-
		-
		-
		(1,014.50)

[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