Swanley Town Council

Aged Debtors: 30 April 2026

A/C	Name	Balance	Current	Period 1	Period 2	Period 3	Older
50CLUB	50+ Club	240.00	240.00	-	-	-	-
ADVOCAC	Advocacy For All	487.00	487.00	-	-	-	-
ALDI	ALDI Stores	3,024.00	3,024.00	-	-	-	-
ASDASWAN	Asda Stores Ltd	1,224.00	1,224.00	-	-	-	-
BROMLEY	Bromley Healthcare CIC	3,979.00	2,204.00	1,775.00	-	-	-
CALLISTO	Callisto Homes LTD	900.00	900.00	-	-	-	-
CHOFCHR	Church of Christ	2,030.00	2,030.00	-	-	-	-
CLG	CLG Market Research UK Ltd	5,250.00	1,050.00	4,200.00	-	-	-
CREATIVE	Creative Car Park	608.00	-	608.00	-	-	-
FITOUT	Fit Out (UK) Ltd	900.00	900.00	-	-	-	-
GRACEPL	Grace Place Community Church	7,175.00	2,345.00	2,380.00	2,450.00	-	-
HELM	Helm Enterprise Solutions Ltd	720.00	720.00	-	-	-	-
KCCLIBRA	KCC Strategic & Corp Services	22,425.96	22,425.96	-	-	-	-
NURSERY	Dawn to Dusk Nursery (Swanley) LTD	1,398.60	1,398.60	-	-	-	-
OVO	Ovo Energy	262.00	262.00	-	-	-	-
PARISSE	Parisse Care	(196.00)	(196.00)	-	-	-	-
REDEEMED	Redeemed Church	1,260.00	420.00	840.00	-	-	-
RELEVENT	Relevention Ltd - Overplay	5,200.00	5,200.00	-	-	-	-
SAGITTA	Sagitta Market Research	1,400.00	1,400.00	-	-	-	-
SLIMMIN	Slimming World	174.24	-	174.24	-	-	-
SMITH&B	Smith & Byford	218.60	218.60	-	-	-	-
STMARYS	St Mary's CofE Voluntary Aided Primar	717.42	717.42	-	-	-	-
SWANBOX	Swanley Boxing Club	756.00	378.00	378.00	-	-	-
SWANHIST	Swanley History Group	90.00	90.00	-	-	-	-
SWANRFC	Swanley Rugby Football Club	90.00	-	90.00	-	-	-
SWANTWI	Swanley Twinning	370.00	370.00	-	-	-	-
TWOGUYS	Two Guys Research	800.00	800.00	-	-	-	-
UKHCA	UKHCA	350.00	350.00	-	-	-	-
VIBEDN10	Vibe Dance Nights	630.00	630.00	-	-	-	-
WEBUYANY	We Buy Any Car	2,160.00	2,160.00	-	-	-	-
WESTKENT	West Kent Housing Association	990.00	990.00	-	-	-	-
		65,633.82	**52,738.58**	**10,445.24**	**2,450.00**	**-**	**-**
Aged Debtors: 30 April 2025		#########	#########	**3,912.00**	**2,680.00**	**-**	**-**

Monies since received

Monies chased; payment by end May 2026

Events [1]

JANUARY	January events	-
FEBRUARY	February events	(750.00)
MARCH	March events	(652.80)
APRIL	April events	-
MAY	May events	(8,420.00)
JUNE	June events	(7,326.00)
JULY	July events	(4,200.00)
AUGUST	August events	(3,800.00)
SEPTEMBE	September events	(9,788.00)

Party Functions [2]

SPARKFIR	Swanley Park Fireworks	(228.50)
		-
		-
		-
		-
		-
		-
		-
		-

OCTOBER	October Events	(1,500.00)		-
NOVEMBER	November events	(1,500.00)		-
DECEMBER	December events	(1,500.00)		-
		(39,436.80)		**(228.50)**

[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