Swanley Town Council

Aged Creditors: 31 May 2026

A/C	Name	Balance	Current	Period 1	Period 2	Period 3	Older
ADLAIR	ADL Air Conditioning Ltd	42,949.44	42,949.44	-	-	-	-
ALSFTIMB	Alsford Timber Ltd	51.02	51.02	-	-	-	-
ANGELTRN	Cheryl Parkes	480.00	480.00	-	-	-	-
BOC100	BOC Ltd	508.10	508.10	-	-	-	-
BOOKER	Booker Limited	35.88	35.88	-	-	-	-
BOUNCYCA	M S Lugar	150.00	150.00	-	-	-	-
CASTL588	Castle Water Limited - 2233704	(653.97)	(653.97)	-	-	-	-
CASTL760	Castle Water Limited - 2533174	(949.65)	(949.65)	-	-	-	-
CHARLES	Charles Wilson Engineers Limited	234.12	234.12	-	-	-	-
CLEAWIPE	Clean Wipes	293.26	293.26	-	-	-	-
DMSUK	DMS UK	77.00	77.00	-	-	-	-
DOOR&WIN	The Door & Window Centre Ltd	350.00	350.00	-	-	-	-
EDF-SWAN	EDF Energy Customers PLC	389.41	389.41	-	-	-	-
ENREACH	Enreach UK Ltd	703.42	703.42	-	-	-	-
ERNEDOE	Ernest Doe & Sons Ltd	150.07	150.07	-	-	-	-
GLOWCOM	The Glow Company	(153.92)	(153.92)	-	-	-	-
HASKINS	Haskins Designs	1,155.00	1,155.00	-	-	-	-
HILLSPR	Hills Prospect PLC	5,174.19	5,174.19	-	-	-	-
ISECURE1	iSecure Ltd	171.00	171.00	-	-	-	-
KCC100	Kent County Council	269.99	269.99	-	-	-	-
KERINA	Kerina Hunt	48.04	48.04	-	-	-	-
LEISBOAT	Leisure Boat UK	77.94	77.94	-	-	-	-
LOCKTOOL	Locks 'N' Tools Ltd	44.94	44.94	-	-	-	-
NISBET10	Nisbets	1,319.98	1,319.98	-	-	-	-
OVERLINE	Overline	(14.44)	(14.44)	-	-	-	-
PEAC	PEAC (UK) Limited	299.14	299.14	-	-	-	-
PEARLSS	Pearls Security Limited	6,966.00	6,966.00	-	-	-	-
PROVNURS	Provender Nurseries	1,455.45	1,455.45	-	-	-	-
REXEL	Rexel	218.56	218.56	-	-	-	-
SMARTEST	Smartest Energy	(11,068.21)	(11,068.21)	-	-	-	-
STALBRID	Stalbridge Linen Services	240.00	240.00	-	-	-	-
TAVSNA	Tavern Snacks Ltd	21.84	21.84	-	-	-	-
THBROWN	T.H.Brown & Sons Ltd	116.88	116.88	-	-	-	-
TLCDIREC	TLC Online	147.00	147.00	-	-	-	-
TRADEUK	Trade UK Account	480.26	480.26	-	-	-	-
TUDORENV	Tudor Environmental	251.88	251.88	-	-	-	-
VEOLIA	Veolia	4,173.04	4,173.04	-	-	-	-
WARDS	Wards Plastering	600.00	600.00	-	-	-	-
		56,762.66	**56,762.66**	**-**	**-**	**-**	**-**
Aged Creditors: 31 May 2025		**19,922.50**	**18,221.36**	**1,493.14**	**208.00**	**-**	**-**

Since Paid

To be collected by Direct Debit