



Swanley Town Council

Aged Debtors: 30 June 2026

A/C	Name	Balance
ALDI	ALDI Stores	576.00
ASDASWAN	Asda Stores Ltd	360.00
CABNWK	Citizens Advice	700.00
CALLISTO	Callisto Homes LTD	900.00
CHOFCHR	Church of Christ	1,802.50
CREATIVE	Creative Car Park	608.00
GRACEPL	Grace Place Community Church	5,740.00
HCRG	HCRG Care Services	644.78
HELM	Helm Enterprise Solutions Ltd	720.00
MONDCLUB	The Monday Club	1,323.00
OVO	Ovo Energy	345.00
REDEEMED	Redeemed Church	840.00
RELEVENT	Relevation Ltd - Overplay	5,200.00
SARGPART	Sargeant Partnership LLP	300.00
SHEETA	Sheet Anchor Evolve (London) Ltd	8,750.00
SMITH&B	Smith & Byford	237.60
SWANBOX	Swanley Boxing Club	756.00
U3A100	Swanley U3A	170.00
VIBEDN10	Vibe Dance Nights	1,050.00
WEBUYANY	We Buy Any Car	2,160.00
WESTKENT	West Kent Housing Association	2,730.00
		35,912.88

Aged Debtors: 30 June 2025

58,674.89

Monies since received

Current	Period 1	Period 2	Period 3	Older
576.00	-	-	-	-
360.00	-	-	-	-
700.00	-	-	-	-
900.00	-	-	-	-
1,802.50	-	-	-	-
-	-	-	608.00	-
1,610.00	1,955.00	2,175.00	-	-
644.78	-	-	-	-
720.00	-	-	-	-
1,323.00	-	-	-	-
345.00	-	-	-	-
420.00	420.00	-	-	-
-	-	5,200.00	-	-
300.00	-	-	-	-
8,750.00	-	-	-	-
237.60	-	-	-	-
378.00	378.00	-	-	-
170.00	-	-	-	-
1,050.00	-	-	-	-
2,160.00	-	-	-	-
2,730.00	-	-	-	-
25,176.88	2,753.00	7,375.00	608.00	-

44,283.89**13,694.00****697.00****-****-**

Monies chased; payment by end July 2026

Events ^[1]

JANUARY	January events	(1,000.00)
FEBRUARY	February events	(750.00)
MARCH	March events	(652.80)
APRIL	April events	
MAY	May events	(1,000.00)
JUNE	June events	(2,025.00)
JULY	July events	(13,918.00)
AUGUST	August events	(6,140.00)
SEPTEMBER	September events	(12,180.00)
OCTOBER	October Events	(1,500.00)
NOVEMBER	November events	(2,250.00)
DECEMBER	December events	(1,500.00)
		(42,915.80)

Party Functions ^[2]

ACOUNTRY	A - Country Night	(288.60)
AMEDIUMS	A - Mediumship	(73.06)
SPARKFIR	Swanley Park Fireworks	(723.00)
		-
		-
		-
		-
		-
		-
		-
		-
		-
		(1,084.66)

^[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