



Swanley Town Council

Aged Creditors: 31 August 2026

A/C	Name	Balance
ALSFTIMB	Alsford Timber Ltd	86.50
B&MSUPP	B&M Supplies LTD	35.92
BACONK	Kevin Bacon	108.00
BOC100	BOC Ltd	575.94
BOOKER	Booker Limited	110.54
BRUNEL	Brunel Engraving Company	148.42
CLEAWIPE	Clean Wipes	1,350.68
DEMPSEY	David Dempsey	108.00
DYNAMIX	Mr S Gadd	500.00
EDF-SWAN	EDF Energy Customers PLC	431.84
EMERALD	Emerald Elevators	2,785.06
ENREACH	Enreach UK Ltd	694.26
ERNEDOE	Ernest Doe & Sons Ltd	404.89
EYNBAND	Eynsford Concert Band	2,700.00
HILLSPR	Hills Prospect PLC	5,879.42
JOSEPHL	Liam Joseph	300.00
KCSED	CSG Global Education Ltd	34.42
KENTGS	Kent Grassland Services	1,920.00
KERINA	Kerina	61.82
KFF100	Kent Frozen Foods Ltd	275.20
LOCKTOOL	Locks 'N' Tools Ltd	40.20
NETRAIL	Network Rail	58,047.24
PEAC	PEAC (UK) Limited	299.14
PEARLSS	Pearls Security Limited	9,597.60
PROVNURS	Provender Nurseries	53.50
QUADIENT	Quadient Finance UK limited	220.64
REXEL	Rexel	232.43
SEFE	SEFE Energy Limited	62.01
SEVDIST	Sevenoaks District Council	1,200.00
SMARTEST	Smartest Energy	(10,657.23)
SPS	SPS UK Limited	4,440.00
STALBRID	Stalbridge Linen Services	290.77
STARSYM	Star Symphony Drone Shows Ltd	5,400.00
TAVSNA	Tavern Snacks Ltd	64.98
TOPLINE	Topline Electronics Ltd	972.00
TRADEUK	Trade UK Account	1,057.19
VEOLIA	Veolia	5,408.14
WALKERS	Walkers Builders Merchant	(323.64)
		94,915.88

Aged Creditors: 31 August 2025 **44,291.75**

Current	Period 1	Period 2	Period 3	Older
86.50	-	-	-	-
35.92	-	-	-	-
108.00	-	-	-	-
575.94	-	-	-	-
110.54	-	-	-	-
148.42	-	-	-	-
1,350.68	-	-	-	-
108.00	-	-	-	-
500.00	-	-	-	-
431.84	-	-	-	-
2,785.06	-	-	-	-
694.26	-	-	-	-
404.89	-	-	-	-
2,700.00	-	-	-	-
5,879.42	-	-	-	-
300.00	-	-	-	-
34.42	-	-	-	-
1,920.00	-	-	-	-
61.82	-	-	-	-
275.20	-	-	-	-
40.20	-	-	-	-
58,047.24	-	-	-	-
299.14	-	-	-	-
9,597.60	-	-	-	-
53.50	-	-	-	-
220.64	-	-	-	-
232.43	-	-	-	-
62.01	-	-	-	-
1,200.00	-	-	-	-
(10,657.23)	-	-	-	-
4,440.00	-	-	-	-
290.77	-	-	-	-
5,400.00	-	-	-	-
64.98	-	-	-	-
972.00	-	-	-	-
1,057.19	-	-	-	-
5,408.14	-	-	-	-
(323.64)	-	-	-	-
94,915.88	-	-	-	-

44,291.75 - - - -

Since Paid

To be collected by Direct Debit