Swanley Town Council

Aged Creditors: 30 September 2026

A/C	Name	Balance	Current	Period 1	Period 2	Period 3	Older
ALSFTIMB	Alsford Timber Ltd	170.61	170.61	-	-	-	-
BOC100	BOC Ltd	281.27	281.27	-	-	-	-
CASTL529	Castle Water Limited - 2341642	1,881.31	1,881.31	-	-	-	-
DECORATO	Decorators Den Ltd	31.31	31.31	-	-	-	-
EMERALD	Emerald Elevators	404.16	404.16	-	-	-	-
ENREACH	Enreach UK Ltd	695.30	695.30	-	-	-	-
ERNEDOE	Ernest Doe & Sons Ltd	37.97	37.97	-	-	-	-
GASONIC	Gasonic Ltd	162.00	162.00	-	-	-	-
HILLSPR	Hills Prospect PLC	1,623.59	1,623.59	-	-	-	-
HOLBROOK	Steve Holbrook Ltd	846.00	846.00	-	-	-	-
JHALLAM	James Hallam Ltd	3,814.24	3,814.24	-	-	-	-
KOMPAN	KOMPAN Ltd	28,212.13	28,212.13	-	-	-	-
LOCKTOOL	Locks 'N' Tools Ltd	11.00	11.00	-	-	-	-
PDAS	PDAS Proactive Ltd	5,453.22	5,453.22	-	-	-	-
PEAC	PEAC (UK) Limited	5,071.13	5,071.13	-	-	-	-
PEARLSS	Pearls Security Limited	4,773.00	4,773.00	-	-	-	-
PROVNURS	Provender Nurseries	103.33	103.33	-	-	-	-
REXEL	Rexel	1,544.52	1,544.52	-	-	-	-
SMARTEST	Smartest Energy	(10,657.23)	(10,657.23)	-	-	-	-
STALBRID	Stalbridge Linen Services	340.31	340.31	-	-	-	-
TILLROCO	The Till Roll Company	122.94	122.94	-	-	-	-
TOTALENP	Total Energies (S Park)	2,461.28	2,461.28	-	-	-	-
TRADEUK	Trade UK Account	1,142.08	1,142.08	-	-	-	-
VEOLIA	Veolia	2,042.17	2,042.17	-	-	-	-
WALKERS	Walkers Builders Merchant	(323.64)	(323.64)	-	-	-	-
		50,244.00	**50,244.00**	**-**	**-**	**-**	**-**
Aged Creditors: 30 September 2025		**35,274.00**	**35,274.00**	**-**	**-**	**-**	**-**

Since Paid

To be collected by Direct Debit