Swanley Town Council

Aged Debtors: 30 September 2026

A/C	Name	Balance	Current	Period 1	Period 2	Period 3	Older
ASDASWAN	Asda Stores Ltd	2,448.00	2,448.00	-	-	-	-
CALLISTO	Callisto Homes LTD	900.00	900.00	-	-	-	-
CAMBRIDG	Cambridge Market Research	400.00	400.00	-	-	-	-
CHOFCHR	Church of Christ	1,802.50	1,802.50	-	-	-	-
CLG	CLG Market Research UK Ltd	5,600.00	5,600.00	-	-	-	-
DEMELZA	Demelza	45.00	-	45.00	-	-	-
FLUME	Flume	700.00	-	700.00	-	-	-
GRACEPL	Grace Place Community Church	2,135.00	2,135.00	-	-	-	-
HELM	Helm Enterprise Solutions Ltd	720.00	720.00	-	-	-	-
PARKWOOD	Parkwood Hall Academy Trust	720.00	720.00	-	-	-	-
REDEEMED	Redeemed Church	840.00	525.00	315.00	-	-	-
SMITH&B	Smith & Byford	432.60	432.60	-	-	-	-
STMARYS	St Mary's CofE Voluntary Aided Primar	2,152.26	717.42	717.42	717.42	-	-
SWANBOX	Swanley Boxing Club	756.00	378.00	378.00	-	-	-
SWANRFC	Swanley Rugby Football Club	90.00	90.00	-	-	-	-
U3A100	Swanley U3A	170.00	170.00	-	-	-	-
WEBUYANY	We Buy Any Car	2,160.00	2,160.00	-	-	-	-
WESTKENT	West Kent Housing Association	400.00	400.00	-	-	-	-
WHITENET	Whiteoak Netball Club	1,324.47	1,324.47	-	-	-	-
		23,795.83	**20,922.99**	**2,155.42**	**717.42**	**-**	**-**
Aged Debtors: 30 September 2025		**94,433.02**	**67,482.19**	**25,025.83**	**1,610.00**	**-**	**-**

Monies since received

Monies chased; payment by end October 2026

Events [1]

JANUARY	January events	(2,000.00)
FEBRUARY	February events	(2,300.00)
MARCH	March events	(652.80)
APRIL	April events	-
MAY	May events	(500.00)
JUNE	June events	(1,925.00)
JULY	July events	(3,060.00)
AUGUST	August events	(2,900.00)
SEPTEMBE	September events	(500.00)
OCTOBER	October Events	(7,107.00)
NOVEMBER	November events	(5,110.00)
DECEMBER	December events	(2,250.00)
		(28,304.80)

Party Functions [2]

A80S	A - 80s Night	(237.40)
ACOUNTRY	A - Country Night	(539.32)
ANYE	A - NYE	(222.12)
APANTO	A - Pantomime	(137.10)
AULTIMAT	A - Ultimate Party	(887.65)
AXMAS	A - Xmas Party 2026	(157.40)
LUTT	Light up the Town	(125.00)
		-
		-
		-
		-
		-
		(2,305.99)

[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