Swanley Town Council

Aged Debtors: 31 October 2026

A/C	Name	Balance	Current	Period 1	Period 2	Period 3	Older
ALDI	ALDI Stores	2,640.00	2,640.00	-	-	-	-
ASDASWAN	Asda Stores Ltd	1,800.00	1,800.00	-	-	-	-
BROMLEY	Bromley Healthcare CIC	1,315.00	1,315.00	-	-	-	-
CALLISTO	Callisto Homes LTD	1,920.00	1,920.00	-	-	-	-
CHOFCHR	Church of Christ	1,767.50	1,767.50	-	-	-	-
CREATIVE	Creative Car Park	845.10	845.10	-	-	-	-
GRACEPL	Grace Place Community Church	1,925.00	1,925.00	-	-	-	-
HELM	Helm Enterprise Solutions Ltd	720.00	720.00	-	-	-	-
KCCGRASS	Kent County Council (Urban Maintenai	5,508.91	5,508.91	-	-	-	-
KCCLIBRA	KCC Strategic & Corp Services	24,441.33	24,441.33	-	-	-	-
OAKSDAY	Oaks Day Nursery	240.00	240.00	-	-	-	-
OVO	Ovo Energy	524.00	262.00	262.00	-	-	-
REDEEMED	Redeemed Church	1,155.00	315.00	840.00	-	-	-
SAGITTA	Sagitta Market Research	1,400.00	1,400.00	-	-	-	-
STMARYS	St Mary's CofE Voluntary Aided Primar	717.42	717.42	-	-	-	-
STREETLI	Street Life	700.00	700.00	-	-	-	-
SWANBOX	Swanley Boxing Club	756.00	378.00	378.00	-	-	-
SWANRFC	Swanley Rugby Football Club	90.00	90.00	-	-	-	-
VIBEDN10	Vibe Dance Nights	630.00	630.00	-	-	-	-
WEBUYANY	We Buy Any Car	2,232.00	2,232.00	-	-	-	-
WESTKENT	West Kent Housing Association	320.00	320.00	-	-	-	-
		51,647.26	**50,167.26**	**1,480.00**	**-**	**-**	**-**
Aged Debtors: 31 October 2025		**94,433.02**	**67,482.19**	**25,025.83**	**1,610.00**	**-**	**-**

Monies since received

Monies chased; payment by end November 2026

Events [1]

JANUARY	January events	(2,600.00)
FEBRUARY	February events	(2,300.00)
MARCH	March events	-
APRIL	April events	-
MAY	May events	-
JUNE	June events	(1,925.00)
JULY	July events	(3,050.00)
AUGUST	August events	(4,400.00)
SEPTEMBE	September events	(900.00)
OCTOBER	October Events	(1,500.00)
NOVEMBER	November events	(9,318.00)
DECEMBER	December events	(2,850.00)
		(28,843.00)

Party Functions [2]

A80S	A - 80s Night	(1,692.76)
ABMD1812	A - Basket Meal 1812	(78.60)
ACOUNTRY	A - Country Night	(539.32)
AMEDIUMS	A - Mediumship	(73.27)
ANYE	A - NYE	(332.24)
ANYEFAM	A - NYE Family	(149.52)
APANTO	A - Pantomime	(372.10)
AULTIMAT	A - Ultimate Party	(1,242.05)
AXMAS	A - Xmas Party 2026	(157.40)
LUTT	Light up the Town	(175.00)
		-
		-
		(4,812.26)

[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