

Creditors at 05/01/21

Tn no	Gross	Vat	Net	Accrued	Inv. date	Cheque no.	Debtor	Details
432	£200.00	£0.00	£200.00	£0.00	23/12/20		Henley Focus Magazine	Jan 4 page
431	£234.00	£39.00	£195.00	£0.00	27/11/20		Kompan Limited	Play area survey
433	£254.70	£42.45	£212.25	£0.00	20/12/20		R Adams & Sons Limite	Gravel & postcrete
Total	£688.70	£81.45	£607.25	£0.00				