

Creditors at 05/02/21

Tn no	Gross	Vat	Net	Accrued	Inv. date	Cheque no.	Debtor	Details
465	£828.00	£138.00	£690.00	£0.00	29/01/21		Creative Touch Design	Signage design
463	£200.00	£0.00	£200.00	£0.00	30/01/21		Henley Focus Magazine	4 page insert
Total	£1,028.00	£138.00	£890.00	£0.00				