

Creditors at 05/03/21

Tn no	Gross	Vat	Net	Accrued	Inv. date	Cheque no.	Debtor	Details
483	£4,992.00	£832.00	£4,160.00	£0.00	01/03/21		Discovery Timber Play	Matting
477	£238.68	£39.78	£198.90	£0.00	18/02/21		Glasdon	Grit bins litterwork/bed
478	£100.00	£0.00	£100.00	£0.00	24/02/21		Henley Focus Magazine	Publicity
480	£234.00	£39.00	£195.00	£0.00	22/02/21		Kompan Limited	Play area surveying
485	£50.00	£0.00	£50.00	£0.00	26/02/21		RC Window Cleaning	Bus shelter cleaning
482	£1,211.33	£201.89	£1,009.44	£0.00	28/02/21		Wharton Natural Infrastr	Tree Survey
481	£14.39	£2.40	£11.99	£0.00	26/02/21		Zoom Video Communica	Online conferencing
Total	£6,840.40	£1,115.07	£5,725.33	£0.00				