

Creditors at 19/10/20

Tn no	Gross	Vat	Net	Accrued	Inv. date	Cheque no.	Debtor	Details
386	£50.00	£0.00	£50.00	£0.00	15/10/20		RC Window Cleaning	
377	£214.40	£0.00	£214.40	£0.00	06/10/20		Robinson WJ	Off To a Flying Start es
395	£864.00	£144.00	£720.00	£0.00	17/10/20		T Mousley and Sons	Fieldhouse Cl & Riverla
374	£1,618.80	£269.80	£1,349.00	£0.00	01/10/20		Vale JP	
Total	£2,747.20	£413.80	£2,333.40	£0.00				