

# Creditors at 14/12/20

Tn no	Gross	Vat	Net	Accrued	Inv. date	Cheque no.	Debtor	Details
429	£60.00	£0.00	£60.00	£0.00	11/12/20		DM Payroll Services	Payroll
426	£4,674.00	£779.00	£3,895.00	£0.00	25/11/20	201207HTDL	HDTL	Accessibilty upgrade
428	£732.00	£122.00	£610.00	£0.00	07/12/20		Henley Metal Products Li	Town sugnag enclosure
420	£36.60	£6.10	£30.50	£0.00	12/11/20		R Adams & Sons Limite	Stone and gravel St Nic
421	£240.30	£40.05	£200.25	£0.00	17/11/20		R Adams & Sons Limite	Stone and grit St Nicks
422	£24.00	£4.00	£20.00	£0.00	24/11/20		R Adams & Sons Limite	Stone and grit St Nicks
423	£133.50	£22.25	£111.25	£0.00	30/11/20		R Adams & Sons Limite	Stone and grit St Nicks
Subtotal	£434.40	£72.40	£362.00	£0.00			R Adams & Sons Limite	
419	£86.40	£14.40	£72.00	£0.00	01/12/20		Vale JP	Grass cutting
<b>Total</b>	<b>£5,986.80</b>	<b>£987.80</b>	<b>£4,999.00</b>	<b>£0.00</b>				