ASHWELL PARISH COUNCIL/Hertfordshire				
CREDITORS AND DEBTORS for 2023-24				
1	**CREDITORS**			
	Name	Item	Inc VAT	Ex VAT
			£	£
	Edwards Cleaning & Maintenance	Toilet Cleaning	437.50	437.50
	The Wright Accounts	Monthly in arrears	515.00	515.00
	Woodland Trust	Membership	100.00	100.00
	DDH	Grounds Maintenance in arrears	925.00	770.83
	Brilliant Lawns	Pitch mowing		135.50
		Totals	**1977.50**	**1958.83**
2	**DEBTORS**			
	Name	Item		
				£
	Yearbook advertisers -various	Adverts in edition published March 2024		2390.00
	Ashwell Cricket Club	Cricket Club Rent		1500.00
			Total	**3890.00**
		VAT Reimbursement claimed but not yet received		4150.26