

Section 106 expenditure

Start of year 01/04/25

Tn no	Paid date	Gross	Vat	Net	Accrued Amount	Payee
7	16/04/25	£7,572.00	£1,262.00	£6,310.00	£0.00	Online Playgrounds / Fenland Leisure Produ
23	14/05/25	£1,549.37	£258.23	£1,291.14	£0.00	Glasdon UK Ltd
52	15/07/25	£240.00	£0.00	£240.00	£0.00	Richard Newstead
160	13/03/26	£119.98	£20.00	£99.98	£0.00	Customised For You
		£9,481.35	£1,540.23	£7,941.12	£0.00	Total
		£9,481.35	£1,540.23	£7,941.12	£0.00	Payments in current year
		£0.00	£0.00	£0.00	£0.00	Creditors at the end of the year
		£0.00	£0.00	£0.00	£0.00	Payments in advance
		£0.00	£0.00	£0.00	£0.00	Payments that were opening creditors
		£0.00	£0.00	£0.00	£0.00	Opening payments in advance
		£9,481.35	£1,540.23	£7,941.12	£0.00	Income and Expenditure Total