

Note 1

Visit Kelso - Receipts and Payments Year Ended 31st January 2021

Creditor Analysis

Creditor	Period	Amount	Notes
McGowan Marketing	Jan-21	£360.00	Paid 1/2/21
Wendy Richardson	Jan-21	£1,000.00	Paid 8/2/21
Canva pro Licence - Jan	Jan-21	£10.99	Paid 8/2/21
Civic Week Prizes	B/f from prev year	£20.00	
Live Borders ToB Gift Vouchers	B/f from prev year	£30.00	
ToB Bike Competition	B/f from prev year	£15.00	
Total Creditor Provision		£1,435.99	