

BACS payments For Approval					
Date	Name	Net	VAT	Amount	Description
24/12/2023	A Horn	£340.58	£0.00	£340.58	Wages December
24/01/2023	HMRC	£85.00	£0.00	£85.00	National Insurance
04/12/2023	Sourton Village Hall	£35.00	£0.00	£35.00	Village Hall Hire
04/12/2023	A Horn	£172.22	£17.60	£189.82	party food
04/12/2023	Heartbeat	£135.00	£27.00	£162.00	Defib
04/12/2023	D Ford	£100.00	£0.00	£100.00	Turkey Crowns
Paypal					
	The Works- Crackers	£27.00	£0.00	£27.00	Crackers for party
Direct Debit					
	ICO	£35.00	£0.00	£35.00	Subscription

£929.80 £ 44.60 £974.40

Signature

Signature