

BACS payments For Approval					
Date	Name	Net	VAT	Amount	Description
24/08/2023	A Horn	£352.78	£0.00	£352.78	Wages August
24/09/2023	A Horn	£352.78	£0.00	£352.78	Wages September
04/09/2023	A Horn	£16.32	£3.26	£19.58	storage boxes
Paypal					
24/07/2023	Waterhaul	£103.00	£17.00	£120.00	litter pickers bin bag holders
29/07/2023	Ink cartridges	£32.93		£32.93	ink cartridges
Direct Debit					

£857.81 £ 20.26 £878.07

Signature

Signature