

BACS payments For Approval						Invoice number
Date	Name	Net	VAT	Amount	Description	Column1
22/04/2024	A Horn	£311.68	£0.00	£311.68	Wages April	
22/04/2024	HMRC	£77.80	£0.00	£77.80	National Insurance	
08/04/2024	Best Host	£7.50	£0.00	£7.50	Domain Name	1
08/04/2024	Sourton Village Hall	£137.50	£0.00	£137.50	Hall Hire	2
08/04/2024	Sourton Village Hall	£12.50	£0.00	£12.50	Extra March meeting	3
08/04/2024	DALC	£152.00	£22.93	£174.93	Annual Subscription	5
08/04/2024	SLCC	£120.00	£24.00	£144.00	FILCA course	6
08/04/2024	A Horn	£17.65	£6.02	£23.67	stationary	7
Paypal						
Direct Debit						
01/04/2024	WDBC	£39.78	£7.96	£47.74	Bin emptying Winter Service	4

£876.41 £ 60.91 £937.32

Signature

Signature