

BACS payments For Approval						Invoice number
Date	Name	Net	VAT	Amount	Description	Column1
24/08/2024	A Horn	£311.68	£0.00	£311.68	Wages August	
24/08/2024	HMRC	£77.80	£0.00	£77.80	HMRC	
09/08/2024	West Country Maintenance	£240.00	£48.00	£288.00	grass cut 4	21
24/09/2024	A Horn	£311.68	£0.00	£311.68	Wages August	
24/09/2024	HMRC	£77.80	£0.00	£77.80	HMRC	
09/09/2024	West Country Maintenance	£240.00	£48.00	£288.00	grass cut 5	22
09/09/2024	A Horn	£20.82	£4.16	£24.98	Paper Amazon	24
	Paypal					
30/08/2024	Stinky Ink	£17.13	£3.43	£20.56	Black ink cartridges	23
	Direct Debit					
		£1,296.91	£ 103.59	£1,400.50		

Signature

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