

BACS payments For Approval						Invoice number
Date	Name	Net	VAT	Amount	Description	Column1
24/07/2024	A Horn	£311.48	£0.00	£311.48	Wages July	
24/07/2024	HMRC	£78.00	£0.00	£78.00	HMRC	
09/07/2024	West Country Maintenance	£240.00	£48.00	£288.00	grass cut 3	19
09/07/2024	A Horn	£43.80	£2.33	£46.13	Food for D Day flag napkins	18
09/07/2024	A Jewell	£125.00	£0.00	£125.00	D Day Drink	20
Paypal						
Direct Debit						
		£798.28	£ 50.33	£848.61		

Signature

Signature