

BACS payments For Approval						Invoice number
Date	Name	Net	VAT	Amount	Description	Column1
24/06/2024	A Horn	£311.48	£0.00	£311.48	Wages June	
24/06/2024	HMRC	£78.00	£0.00	£78.00	National Insurance	
03/06/2024	West Country Maintenance	£240.00	£48.00	£288.00	grass cut 2	16
03/06/2024	A Horn	£118.45	£0.00	£118.45	Food for D Day	17
Paypal						
02/06/2024	Stinky Ink	£27.12	£5.42	£32.54	ink cartridges	15
Direct Debit						

£775.05 £ 53.42 £828.47

Signature

Signature