

BACS payments For Approval						Invoice number
Date	Name	Net	VAT	Amount	Description	Column1
22/05/2024	A Horn	£311.68	£0.00	£311.68	Wages April	
22/05/2024	HMRC	£77.80	£0.00	£77.80	National Insurance	
14/05/2024	Sourton Village Hall	£35.00	£0.00	£35.00	Hall Hire D Day	8
14/05/2024	A Horn	£73.77	£0.67	£74.44	stationary milage gas refreshments	9
14/05/2024	P clampham	£65.00	£0.00	£65.00	Audit	12
14/05/2024	West Country Maintenance	£240.00	£48.00	£288.00	grass cut 1	13
14/05/2024	Zuric	£300.00	£0.00	£300.00	Insurnace	10
14/05/2024	T Southcott	£28.00	£0.00	£28.00	Printing of annual report	14
Paypal						
06/05/2024	Private Internet Access	£100.64	£0.00	£100.64	VPN Tunnel and Anti Virus subscription 3 years	11
Direct Debit						

£1,231.89 £ 48.67 £1,280.56

Signature

Signature