

BACS payments For Approval						Invoice number
Date	Name	Net	VAT	Amount	Description	Column1
24/10/2024	A Horn	£311.48	£0.00	£311.48	Wages August	
24/10/2024	HMRC	£78.00	£0.00	£78.00	HMRC	
15/10/24	West Country Maintenance	£240.00	£48.00	£288.00	grass cut 6	33
15/10/24	Sourton Village Hall	£40.00	£0.00	£40.00	Hall Hire	29
15/10/24	Sourton Village Hall	£35.00	£0.00	£35.00	Hall Hire	30
23/9/24	London Hearts	£750.00	£150.00	£900.00	Defib and cabinet	26
10/02/2024	Glasdon	£408.17	£81.64	£489.81	2 litter bins	25
15/10/24	Dragon Fireworks	£500.00	£100.00	£600.00	Fireworks	31
15/10/24	Clr Eberle	£21.89	£0.00	£21.89	expenses	32
	Paypal					
	Direct Debit					
30/9/24	WDBC	£71.10	£0.00	£71.10	Election Recharge	27
10/01/2024	WDBC	£39.78	£7.96	£47.74	Winter Bin Emptying	28
		£2,384.54	£ 379.64	£2,764.18		

Signature

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