

<b>BACS payments For Approval</b>					
<b>Date</b>	<b>Name</b>	<b>Net</b>	<b>VAT</b>	<b>Amount</b>	<b>Description</b>
24/08/2023	A Horn	£352.78	£0.00	£352.78	Wages
24/09/2023	A Horn	£352.78	£0.00	£352.78	Wages
04/09/2023	J Cole	£200.00	£0.00	£200.00	Grass cutting
04/09/2023	A Horn	£16.32	£3.26	£19.58	storage boxes
Paypal					
24/07/2023	Waterhaul	£120.00		£120.00	litter pickers bin bag holders
29/07/2023	Ink cartridges	<b>£32.93</b>		<b>£92.93</b>	ink cartridges
<b>Direct Debit</b>					

£1,074.81   £   3.26   £1,138.07

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