

BACS payments For Approval					
Date	Name	Net	VAT	Amount	Description
24/10/2023	A Horn	£282.18	£0.00	£282.18	Wages Ocotber
24/10/2023	HMRC	£70.60	£0.00	£70.60	National Insurance
10/10/2023	J Cole	£400.00	£0.00	£400.00	Grass Cutting August & September
Paypal					
	Cartridge people	£22.99	£4.60	£27.59	
Direct Debit					
01/10/2023	WDRC	£39.78	£7.96	£47.74	

£815.55 £ 12.56 £828.11

Signature

Signature