



**Expenditure Transactions - Payment Approval List**

For payments to be made in January 2023, following Full Council

**Bacs Payments to be made**

Transaction Number	Ledger Date	Gross	Heading
3690	09/12/2022	£12.00	115/4
3691	12/12/2022	£34.47	115/14
3692	01/12/2022	£72.00	115/4
3716	07/12/2022	£240.00	210/4
3717	21/12/2022	£66.00	130/5
3718	19/12/2022	£363.14	115/3
3719	01/01/2023	£518.40	115/4
3720	31/12/2022	£78.54	205/3/1
3721	15/12/2022	£7.54	730/1
3722	05/01/2023	£10.00	115/12
3714	03/01/2023		100/8

**Transaction Details**

Hugofox Ltd - Monthly planning software  
 Madginford Hall - Hire of hall - November 2022  
 Compute4U - Leased laptop hire charges  
 Copper Leaf Electrical Services - Carry out EICR to the fuseboards on The Green  
 National Allotment Society - NAS Fees 18.01.23-17.01.24  
 Brook Security - Alarm maint and monitoring charge 15.02.24-14.02.24  
 Vision Ict - Hosted email accounts March 23 - Feb 24  
 LRH Property Maintenance - Reimburse TLC Southern costs  
 Amy Bush - Expenses - reclaim Campaign Monitor charges  
 IH Window Cleaning Services - Window clean 05.01.23  
 Nicola Brittain - Payroll and finance support Dec 22

£1,614.04

**Direct Debits**

Transaction Number	Ledger Date	Gross	Heading
3711	22/12/2022	£4.06	235/2/1
3712	22/12/2022	£36.75	410/2
3713	22/12/2022	£107.71	410/2
3715	23/12/2022	£43.09	115/2

**Transaction Details**

Castle Water - 01.11.22-30.11.22 charges  
 Opus Energy - The Green 22.11.22 - 21.12.22  
 Opus Energy - Church Landway 22.11 - 21.12  
 British Telecom - Phone and broadband charges

£191.61

**Lloyds Corporate Card Transactions - payable by Direct Debit**

Transaction Number	Ledger Date	Gross	Heading
3700	08/12/2022	£15.17	115/4
3701	05/12/2022	£19.97	115/4
3702	05/12/2022	£14.39	115/4
3703	03/03/2023	£3.00	115/17

**Transaction Details**

Lloyds Card - Adobe - Monthly Adobe charge  
 Lloyds Card - Adobe - Monthly Adobe charge  
 Lloyds Card - Zoom - Zoom monthly charge Dec  
 Lloyds Bank - Monthly fee

£52.53

**Payroll Costs**

Transaction Number	Ledger Date	Gross	Heading
Staff Payments	25/01/2022	£2,953.01	Salaries
HMRC	25/01/2022	£429.24	Salaries
NEST	25/01/2022	£117.74	Salaries

**Transaction Details**

Jan Payroll  
 Jan Payroll  
 Jan Payroll

£3,499.99

**TOTAL**

£5,358.17

**Signature** \_\_\_\_\_

**Signature** \_\_\_\_\_

**Date** \_\_\_\_\_

**Direct Debits approved in advance, paid in the month**

Payroo Ltd	10/12/2022	£12.00	115/10
Opus Ltd	09/12/2022	£145.77	400/1
Opus Ltd	09/12/2022	£124.98	400/1
Three (H3G)	09/12/2022	£16.00	255/3

Paid by DD 15/12/22 (missing Oct 21, Dec 21, Nov 22)  
 Paid by DD 28/12/22  
 Paid by DD 28/12/22  
 Paid by DD 09/12/22

£298.75

**Donations approved in advance, paid in the month**

£0.00