



Bearsted Parish Council

Expenditure Transactions - Payment Approval List

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

Back Payments to be made

Table with columns: Transaction Number, Invoice Number/Ref, Ledger Date, Gross, Heading, Transaction Details. Lists various expenses like DAS Law, Suzanne Camp, pool tables, etc.

£5,993.07

Direct Debits

Table with columns: Transaction Number, Invoice Number/Ref, Ledger Date, Gross, Heading, Transaction Details. Lists utility bills like Opus Energy, British Telecom, Castle Water.

£177.44

Lloyds Corporate Card Transactions - payable by Direct Debit

Table with columns: Transaction Number, Invoice Number/Ref, Ledger Date, Gross, Heading, Transaction Details. Lists Lloyds Card charges for Adobe, Zoom, Amazon, etc.

£888.29

Payroll Costs

Table with columns: Transaction Number, Invoice Number/Ref, Ledger Date, Gross, Heading, Transaction Details. Lists Staff Payments for HMRC and NEST.

£2,207.30

TOTAL:

£9,066.10

check

£0.00

Signature: [Handwritten Signature]

Signature: [Handwritten Signature]

Date: 11/7/23

Direct Debits approved in advance, paid in the month

Table with columns: Payee, Ledger Date, Gross, Heading, Transaction Details. Lists payments to Payco Ltd, Opus Ltd, and Three (H3G).

£249.11

Donations approved in advance, paid in the month

£0.00