



Expenditure Transactions - Payment Approval List

For payments to be made in September 2023, following approval

Basic Payments to be made

Table with columns: Transaction Number, Invoice Number/Ref, Ledger Date, Gross, Heading, Transaction Details. Includes entries for Earlsfoot Recruitment, LRH Property Maintenance, Madginford Hall, etc.

£11,624.31

Direct Debits

Table with columns: Transaction Number, Invoice Number/Ref, Ledger Date, Gross, Heading, Transaction Details. Includes entries for British Telecom, Opus Energy, Castle Water, etc.

£30.65

Lloyds Corporate Card Transactions - payable by Direct Debit

Table with columns: Transaction Number, Invoice Number/Ref, Ledger Date, Gross, Heading, Transaction Details. Includes entries for Lloyds - Ladbrokes Engineering Ltd, Lloyds - Stamp Ninja, etc.

£510.23

Payroll Costs

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

£2,523.31

TOTAL:

£14,828.50

check to pdf

£0.00

Sales Refunds

Table with columns: Transaction Number, Invoice Number/Ref, Ledger Date, Gross, Heading, Transaction Details. Includes entry for Return of overpaid donation.

£80.00

Signature: [Handwritten Signature]
Signature: [Handwritten Signature]
Date: 12/9/23

Direct Debits approved in advance, paid in the month

Table with columns: Payee Ltd, Ledger Date, Gross, Heading, Transaction Details. Includes entries for Payee Ltd, Opus Ltd, Three (H3G).

£229.28

Donations approved in advance, paid in the month

£0.00