



Expenditure Transactions - Payment Approval List

For payments to be made in November 2023, following approval

Back Payments to be made

Table with columns: Transaction Number, Invoice Number/Ref, Ledger Date, Gross, Heading, Transaction Details. Includes items like INV-48862, Expenses, Recruitment, Welding Services, etc.

£21,179.20

Direct Debits

Table with columns: Transaction Number, Invoice Number/Ref, Ledger Date, Gross, Heading, Transaction Details. Includes items like M118 RG, BT charges, Water, Electricity, etc.

£245.29

Lloyds Corporate Card Transactions - payable by Direct Debit

Table with columns: Transaction Number, Invoice Number/Ref, Ledger Date, Gross, Heading, Transaction Details. Includes items like Campaign card, Coop Card, Tesco Card, etc.

£1,021.13

Payroll Costs

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

£2,852.63

TOTAL:

£25,098.21

check to pdf

£0.00

Sales Refunds

Table with columns: Transaction Number, Invoice Number/Ref, Ledger Date, Gross, Heading, Transaction Details. Includes item: 1741 Cuppa.

£25.00

Signature:

Signature:

Date:

14/11/23

Direct Debits approved in advance, paid in the month

Table with columns: Payee Ltd, Invoice Number/Ref, Ledger Date, Gross, Heading, Transaction Details. Includes items like Payco Ltd, Opus Ltd, Three (H3G).

£257.08

Insurance Invoice approved in advance, paid in the month

Table with columns: Clear Insurance Ltd, Invoice Number/Ref, Ledger Date, Gross, Heading, Transaction Details. Includes items like PPLFRS.

£1,205.67