



Expenditure Transactions - Payment Approval List

For payments to be made in December 2023, following approval

Basic Payments to be made

Table with columns: Transaction Number, Invoice Number/Ref, Ledger Date, Gross, Heading, Transaction Details. Lists various expenses like TA Nuvardi, Army Bush, Biffa Waste Services, etc.

£11,515.44

Direct Debits

Table with columns: Transaction Number, Invoice Number/Ref, Ledger Date, Gross, Heading, Transaction Details. Lists direct debit payments like Castle Water, Opus Energy, etc.

£281.22

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 transactions for Adobe, Asda, etc.

£317.56

Payroll Costs

Table with columns: Transaction Number, Invoice Number/Ref, Ledger Date, Gross, Heading, Transaction Details. Lists payroll payments for HMRC, NESI, etc.

£6,527.83

TOTAL:

£17,099.61

check to pdf

£0.00

Sales Refunds

Table with columns: Transaction Number, Invoice Number/Ref, Ledger Date, Gross, Heading, Transaction Details. Lists sales refund transactions.

£0.00

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

Direct Debits approved in advance, paid in the month

Table with columns: Payee Ltd, Invoice Number/Ref, Ledger Date, Gross, Heading, Transaction Details. Lists advance payments for Payco Ltd, Opus Ltd, etc.

£245.57

Insurance Invoice approved in advance, paid in the month

Table with columns: Invoice Number/Ref, Ledger Date, Gross, Heading, Transaction Details. Lists insurance invoice for We Hang Christmas Lights.

£3,595.41