



Bearsted Parish Council

Expenditure Transactions - Payment Approval List

For payments to be made in January 2024, following approval

Back Payments to be made

Table with columns: Transaction Number, Invoice Number/Ref, Ledger Date, Gross, Heading, Transaction Details. Lists various transactions including Brandon Hire, Madgimford Hall, Kingswood Fencing, etc.

£5,775.15

Direct Debits

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

£358.44

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 transactions for various office and personal items.

£507.26

Payroll Costs

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

£3,010.72

TOTAL:

£9,444.57

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

Handwritten signatures and date: 16/1/24

Direct Debits approved in advance, paid in the month

Table with columns: Payroll Ltd, Opus Ltd, Three (H3G), Ledger Date, Gross, Heading, Transaction Details. Lists direct debit payments for payroll and utilities.

£0.00

Insurance invoice approved in advance, paid in the month

£0.00