



Bearsted Parish Council

Expenditure Transactions - Payment Approval List

For payments to be made in April 2024, following approval

Back Payments to be made

Table with columns: Transaction Number, Invoice Number/Ref, Ledger Date, Gross, Heading, Transaction Details. Includes entries for EDGE IT Systems, Finance and payroll support, Window cleaning, etc.

£1,813.08

Direct Debits

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

£1,375.82

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 Viking card, Post Office, Lloyds DH Adobe, etc.

£418.00

Payroll Costs

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

£3,127.86

TOTAL:

£8,735.46

check to pdf

£0.00

Sales Refunds

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

£0.00

Signature:

Signature:

Date:

Handwritten signatures and date 16/4/24

Direct Debits approved in advance, paid in the month

Table with columns: Payroll Ltd, Opus Ltd, Ledger Date, Gross, Heading, Transaction Details.

£258.23

Invoice approved in advance, paid in the month

£0.00