



Bearsted Parish Council

Expenditure Transactions - Payment Approval List

For payments to be made in November 2024, following approval

Back Payments to be made

Table with columns: Transaction Number, Invoice Number/Ref, Ledger Date, Gross, Heading, Transaction Details. Lists various expenses like BPC Fworks, Green Gardening, Security services, etc.

£9,921.69

Direct Debits

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

£245.37

Lloyds Corporate Card Transactions - payable by Direct Debit

Table with columns: Transaction Number, Invoice Number/Ref, Ledger Date, Gross, Heading, Transaction Details. Lists Lloyds Bank transactions like Campaign Monitor, Coop, Card chgs.

£407.36

Payroll Costs

Table with columns: Transaction Number, Invoice Number/Ref, Ledger Date, Gross, Heading, Transaction Details. Lists payroll payments for Staff Payments, HMRC, NEST, Additional PS pay.

£2,977.10

TOTAL:

£13,551.64

check to pdf

£0.00

Sales Refunds

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

£0.00

Handwritten signatures and date: 12/11/24

Direct Debits approved in advance, paid in the month

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

£298.70

Invoices approved in advance, paid in the month

Table with columns: Maklstone Tree Surgeons, Invoice Number, Invoice Date, Gross, Heading, Transaction Details.

£2,808.00