



Expenditure Transactions - Payment Approval List
For payments to be made in August 2024, 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 office cleaning, computer hire, and council fees.

£13,734.62

Direct Debits

Table with columns: Transaction Number, Invoice Number/Ref, Ledger Date, Gross, Heading, Transaction Details. Lists direct debit payments for energy and telecom services.

£200.78

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 card transactions for various expenses.

£822.30

Payroll Costs

Table with columns: Transaction Number, Invoice Number/Ref, Ledger Date, Gross, Heading, Transaction Details. Lists payroll payments for staff and volunteers.

£21,116.85

TOTAL:

£35,784.55

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:

Signature:

Date: 13/8/24

Direct Debits approved in advance, paid in the month

Table with columns: Payee, Ledger Date, Gross, Heading, Transaction Details. Lists advance payments for Paveco Ltd, Opus Ltd, and Castle Water.

£216.86

Invoices approved in advance, paid in the month

Table with columns: Bounce, Additional, Ledger Date, Gross, Transaction Details. Lists bounce payment for Playscheme.

£200.00