



Bearsted Parish Council

Expenditure Transactions - Payment Approval List

For payments to be made in July 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 laptop hire, book bugs, office cleaning, etc.

£6,780.44

Direct Debits

Table with columns: Transaction Number, Invoice Number/Ref, Ledger Date, Gross, Heading, Transaction Details. Lists utility bills like BT, Castle Water, Opus Energy, etc.

£351.94

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 for office milk and card fees.

£104.38

Payroll Costs

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

£3,170.89

TOTAL:

£10,487.65

check to pdf

£0.00

Sales Refunds

Table with columns: Transaction Number, Invoice Number/Ref, Ledger Date, Gross, Heading, Transaction Details. Shows a zero-value refund.

£0.00

Signature:

Signature:

Date:

16/7/24

Direct Debits approved in advance, paid in the month

Table with columns: Payroll Ltd, Opus Ltd, Ledger Date, Gross, Heading, Transaction Details. Shows payments for payroll providers.

£226.03

Invoice approved in advance, paid in the month

Table with columns: Invoice Number, Invoice Number/Ref, Ledger Date, Gross, Heading, Transaction Details. Shows payments to Bray & Sons and Bearsted Favro.

£1,656.57