



Expenditure Transactions - Payment Approval List

For payments to be made in June 2024, following approval

Race Payments to be made

Table with columns: Transaction Number, Invoice Number/Ref, Ledger Date, Gross, Heading, Transaction Details. Lists various expenses like laptop hire, property maintenance, and office cleaning.

£9,382.91

Direct Debits

Table with columns: Transaction Number, Invoice Number/Ref, Ledger Date, Gross, Heading, Transaction Details. Lists utility payments like water, electricity, and BT charges.

£254.76

Lloyds Corporate Card Transactions - payable by Direct Debit

Table with columns: Transaction Number, Invoice Number/Ref, Ledger Date, Gross, Heading, Transaction Details. Lists bank card transactions for campaign monitors, office supplies, and postage.

£415.10

Payroll Costs

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

£3,320.63

TOTAL:

£13,373.59

check to pdf

£0.00

Sales Refunds

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

£0.00

Handwritten signature and date: 11/6/24

Direct Debits approved in advance, paid in the month

Table with columns: Payee Name, Ledger Date, Gross, Heading, Transaction Details. Lists payments to Payco Ltd and Opus Ltd.

£232.45

Invoice approved in advance, paid in the month

£0.00