



Expenditure Transactions - Payment Approval List

For payments to be made in May 2024, following approval

Becs Payments to be made

Table with columns: Transaction Number, Invoice Number/Ref, Ledger Date, Gross, Heading, Transaction Details. Lists various future transactions including venue hire, cleaning services, and council contributions.

£17,894.57

Direct Debits

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

£47.61

Lloyds Corporate Card Transactions - payable by Direct Debit

Table with columns: Transaction Number, Invoice Number/Ref, Ledger Date, Gross, Heading, Transaction Details. Lists Lloyds Corporate Card transactions for various services.

£177.34

Payroll Costs

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

£8,869.24

TOTAL:

£25,000.08

check to pdf

£0.00

Sales Refunds

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

£0.00

Signature: [Handwritten Signature]

Signature: [Handwritten Signature]

Date: 14/5/24

Direct Debits approved in advance, paid in the month

Table with columns: Payee Ltd, Invoice Number/Ref, Ledger Date, Gross, Heading, Transaction Details. Lists direct debit payments for Payco Ltd and Opus Ltd.

£231.56

Invoice approved in advance, paid in the month

£0.00