



Expenditure Transactions - Payment Approval List

For payments to be made in October 2024, following approval

Bacs Payments to be made

Table with columns: Transaction Number, Invoice Number/Ref, Ledger Date, Gross, Heading, Transaction Details. Lists various invoices and their descriptions.

£14,473.87

Direct Debits

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

£286.14

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.

£376.53

Payroll Costs

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

£4,973.13

TOTAL:

£20,108.67

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:

Signature:

Date:

15/10/24

Direct Debits approved in advance, paid in the month

Table with columns: Payroll Ltd, Opus Ltd, Invoice Number, Ledger Date, Gross, Heading, Transaction Details. Lists direct debit payments.

£327.81

Invoice approved in advance, paid in the month

£0.00