



Bearsted Parish Council

Expenditure Transactions - Payment Approval List

For payments to be made in September 2024, following approval

Debit Payments to be made

Table with columns: Transaction Number, Invoice Number/Ref, Ledger Date, Gross, Heading, Transaction Details. Includes items like KALC - Nuts and bolts of Parish Council, H & F Sports - Sports Eqtl and Games, etc.

£4,531.18

Direct Debits

Table with columns: Transaction Number, Invoice Number/Ref, Ledger Date, Gross, Heading, Transaction Details. Includes items like Castle Water - Pond water rates, Opus Energy - Elec Church Landway, etc.

£361.90

Lloyds Corporate Card Transactions - payable by Direct Debit

Table with columns: Transaction Number, Invoice Number/Ref, Ledger Date, Gross, Heading, Transaction Details. Includes items like Amazon card, Lloyds Card PO, Adobe Card, etc.

£63.78

Payroll Costs

Table with columns: Transaction Number, Invoice Number/Ref, Ledger Date, Gross, Heading, Transaction Details. Includes items like Staff Payments, HMRC - usual pay, NEST.

£3,256.26

TOTAL:

£8,213.21

check to pdf

£0.00

Sales Refunds

Table with columns: Transaction Number, Invoice Number/Ref, Ledger Date, Gross, Heading, Transaction Details

£0.00

Handwritten signatures and date 17/9/24

Direct Debits approved in advance, paid in the month

Table with columns: Payroll Ltd, Opus Ltd, Ledger Date, Gross, Heading, Transaction Details

£223.55

Invoice approved in advance, paid in the month

£0.00