



Expenditure Transactions - Payment Approval List

For payments to be made in April 2025, following approval

Becs Payments to be made

Table with columns: Transaction Number, Invoice Number/Ref, Ledger Date, Gross, Heading, Transaction Details. Includes items like Computer4U Licences, KALC 2025 Kalc suite, and various council expenses.

£7,771.44

Direct Debits

Table with columns: Transaction Number, Invoice Number/Ref, Ledger Date, Gross, Heading, Transaction Details. Includes Castle Water, EDF Energy, and British Telecom charges.

£1,495.04

Lloyds Corporate Card Transactions - payable by Direct Debit

Table with columns: Transaction Number, Invoice Number/Ref, Ledger Date, Gross, Heading, Transaction Details. Includes Lloyds Bank Mar card fee and various card expenses.

£146.23

Payroll Costs

Table with columns: Transaction Number, Invoice Number/Ref, Ledger Date, Gross, Heading, Transaction Details. Includes HMRC - usual pay, NEST, and Councilors Allowance.

£8,427.85

TOTAL:

£18,839.96

check to pdf

£0.00

Agrees to two pdf reports

Sales Refunds

Table with columns: Transaction Number, Invoice Number/Ref, Ledger Date, Gross, Heading, Transaction Details. Includes a single refund entry.

£0.00

Handwritten signatures and date: 15/4/25

Direct Debits approved in advance, paid in the month

Table with columns: Pymto Ltd, EDF, Castle Water, Tomato Energy. Includes dates and amounts for advance payments.

£244.72

Invoice approved in advance, paid in the month

Table with columns: Maldstone Tree Surgeons, BG Tree Works. Includes date and amount for advance invoice payment.

£2,928.00