



Expenditure Transactions - Payment Approval List

For payments to be made in December 2025, following approval

Bacs Payments to be made

Table with columns: Transaction Number, Invoice Number/Ref, Payment ref (if already paid), Ledger Date, Gross, Heading, Transaction Details. Includes items like Computer4U licences, firework expenses, and utility bills.

£25,938.05

Direct Debits

Table with columns: Transaction Number, Invoice Number/Ref, Payment ref (if already paid), Ledger Date, Gross, Heading, Transaction Details. Includes items like Castle Water, Managed Technology, and British Telecom.

£305.52

Lloyds Corporate Card Transactions - payable by Direct Debit

Table with columns: Transaction Number, Invoice Number/Ref, Payment ref (if already paid), Ledger Date, Gross, Heading, Transaction Details. Includes items like Lebara, Amazon, and Adobe charges.

£48.91

Payroll Costs

Table with columns: Transaction Number, Invoice Number/Ref, Payment ref (if already paid), Ledger Date, Gross, Heading, Transaction Details. Includes items like Staff Payments, HMRC, and NEST.

£3,652.87

TOTAL:

£29,945.35

check to pdf £0.00 Agrees to pdf reports

Sales Refunds

Table with columns: Transaction Number, Invoice Number/Ref, Ledger Date, Gross, Heading, Transaction Details. Includes a single entry for £0.00.

£0.00

Handwritten signatures and date: 16/12/25