



Expenditure Transactions - Payment Approval List

For payments to be made in February 2025, following approval

Basic Payments to be made

Table with columns: Transaction Number, Invoice Number/Ref, Ledger Date, Gross, Heading, Transaction Details. Includes items like Computer4U - Leased laptops, Madginford Hall - Hire of halls, and LRH Property Maintenance.

£11,198.01

Direct Debits

Table with columns: Transaction Number, Invoice Number/Ref, Ledger Date, Gross, Heading, Transaction Details. Includes items like Castle Water - Pond water rates, British Telecom - BT charges, and Three - Three monthly SIM charges.

£105.60

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 Lloyds Bank - Coop - milk, Lloyds Card - Aford Awards, and Lloyds Bank - Jan Adobe charge.

£362.87

Payroll Costs

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

£3,659.01

TOTAL:

£15,325.49

check to pdf

£0.00

Sales Refunds

Table with columns: Transaction Number, Invoice Number/Ref, Ledger Date, Gross, Heading, Transaction Details. Includes a single entry for £9.00.

£9.00

Signature: [Handwritten signature]
Signature: [Handwritten signature]
Date: 11/2/25

Direct Debits received in advance, paid in the month

Table with columns: Payee, Ledger Date, Gross, Heading, Transaction Details. Includes items like Payroo Ltd, EDF, Castle Water, and Tomato Energy.

£549.64

Invoice approved in advance, paid in the month

Table with columns: Invoice Number/Ref, Ledger Date, Gross, Heading, Transaction Details. Includes item: Maidstone Tree Surgeon Inv 1801.

£2,820.00