



Bearsted Parish Council

Expenditure Transactions - Payment Approval List

For payments to be made in January 2025, following approval

Bacs Payments to be made

Table with columns: Transaction Number, Invoice Number/Ref, Ledger Date, Gross, Heading, Transaction Details. Includes entries for Finance support, Freelance admin support, Muzzers - Fee for audit 2024, etc.

removed from Bank acc as now paid by card.

£12,391.32

Direct Debits

Table with columns: Transaction Number, Invoice Number/Ref, Ledger Date, Gross, Heading, Transaction Details. Includes entries for Castle Water - Pond water rates, Castle Water - Allotments C Lane, etc.

£349.57

Lloyds Corporate Card Transactions - payable by Direct Debit

Table with columns: Transaction Number, Invoice Number/Ref, Ledger Date, Gross, Heading, Transaction Details. Includes entries for Lloyds Card - Adobe - Dec Adobe charge, Lloyds Bank - Dec card fee, etc.

£379.26

Payroll Costs

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

£3,393.15

TOTAL:

£16,513.30

check to pdf

£0.00

Sales Refunds

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

£0.00

Signature: [Handwritten Signature]
Date: 14/1/25.

Direct Debits approved in advance, paid in the month

Table with columns: Payroll Ltd, EDF, Castle Water, Castle Water. Includes dates and amounts.

£110.14

Invoice approved in advance, paid in the month

Table with columns: Mark Balentine, Trees. Includes date and amount.

£680.00