



Bearsted Parish Council

Expenditure Transactions - Payment Approval List

For payments to be made in March 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 Computer/Li - Licences for laptops x3, Finance support February, Cleaning of office, etc.

£5,067.94

Direct Debits

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

£173.22

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 - Feb card fee, Lloyds Card - Adobe - Feb Adobe charge, etc.

£299.05

Payroll Costs

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

£3,670.82

TOTAL:

£9,170.83

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 £0.00.

£0.00

Signature: [Handwritten signature]
Signature: [Handwritten signature]
Date: 11/3/25

Direct Debits approved in advance, paid in the month

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

£167.50

Invoices approved in advance, paid in the month

£0.00