



Expenditure Transactions - Payment Approval List

For payments to be made in February 2026, 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 entries for EDGE IT Systems, Ian's Window Cleaning, Medginford Hall, Mazars, Finance support, Paul Waring, Safeslay PS Ltd, Playdale Playgrounds Ltd, Orva Electrical Ltd, and Tree Surgeons of Kent.

£10,998.93

Direct Debits

Table with columns: Transaction Number, Invoice Number/Ref, Payment ref (if already paid), Ledger Date, Gross, Heading, Transaction Details. Includes entries for British Telecom, Castle Water, EDF Energy, Managed Technology, Valda Energy, Castle Water, Payroo Ltd, Spiffire Network Services, and Valda Energy.

£722.20

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 entries for Lloyds Bank - Campaign monitor, Lloyds Bank - Deffo pads, Lloyds Bank - Jan card fee, Lloyds Card - Adobe - Jan Adobe charge, Lloyds Card - Adobe - Jan to Feb Adobe charge, and Lloyds Card - Cleverbridge - Winzip 12 months.

£160.77

Payroll Costs

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

£3,163.50

TOTAL:

£15,045.40

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.

£0.00

Signature:

Signature:

Date:

10/2/26