



Expenditure Transactions - Payment Approval List

For payments to be made in May 2026, following approval

Back Payments to be made

Table with columns: Transaction Number, Invoice Number/Ref, Payment ref (if already paid), Ledger Date, Gross, Heading, Transaction Details. Lists various transactions including school grants, utility charges, and equipment purchases.

£17,351.55

Direct Debits

Table with columns: Transaction Number, Invoice Number/Ref, Payment ref (if already paid), Ledger Date, Gross, Heading, Transaction Details. Lists recurring payments for energy, network services, and water.

£993.08

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. Lists card payments for Lebara, Adobe, and Camp Monitor.

£64.21

Payroll Costs

Table with columns: Transaction Number, Invoice Number/Ref, Payment ref (if already paid), Ledger Date, Gross, Heading, Transaction Details. Lists payroll payments for Staff, HMRC, and NEST.

£3,499.38

TOTAL:

£21,308.20

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. Shows a zero-value refund.

£0.00

Signature: [Handwritten signature]
Signature: [Handwritten signature]
Date: 12/5/26