

BACS Payments Pending Report

Financial Year 2024/2025, Period 1

Full name: BBC Ch1 BBC Children in Need Appeal

Bank account name: BBC Children in Need

Sort code: 666675

Account No: 01234576

			<u>Reference No:</u>	<u>Amount</u>	<u>Approved</u>
23-234	21 Nov 2023	ADDITIONAL EXPENSE	22222	600.00	<input type="checkbox"/>
Total payment to: BBC Ch1				<u>600.00</u>	

Full name: Britis1 British Telecom

Bank account name: British Telecom

Sort code: 666666

Account No: 01234567

			<u>Reference No:</u>	<u>Amount</u>	<u>Approved</u>
24-267	29 Jul 2024	Payment for Order No. 15	6873	120.00	<input type="checkbox"/>
24-279	29 Jul 2024	Telephone	INV2312	137.23	<input type="checkbox"/>
24-285	19 Aug 2024	Invoice 50970 BT AUG	INV50970	50.00	<input type="checkbox"/>
Total payment to: Britis1				<u>307.23</u>	

Full name: Drusil1 Drusillas Park

Bank account name: Drusillas Zoo Park Limited

Sort code: 666678

Account No: 01234579

			<u>Reference No:</u>	<u>Amount</u>	<u>Approved</u>
23-235	21 Nov 2023	EXPENSE	122	545.00	<input type="checkbox"/>
Total payment to: Drusil1				<u>545.00</u>	

Full name: Hastin1 Hastings Museum

Bank account name: Hastings Borough Council

Sort code: 666683

Account No: 01234584

			<u>Reference No:</u>	<u>Amount</u>	<u>Approved</u>
23-231	15 Nov 2023	Payment for Order No. 7	2223	137.82	<input type="checkbox"/>
23-236	21 Nov 2023	good will	132	-50.00	<input type="checkbox"/>
24-280	29 Jul 2024	Payment for Order No. 8	INV56	155.76	<input type="checkbox"/>
Total payment to: Hastin1				<u>243.58</u>	

Full name: Initia1 Initial the Experts in Hygiene

Bank account name: Initial the Experts in Hygiene

Sort code: 666676

Account No: 01234577

			<u>Reference No:</u>	<u>Amount</u>	<u>Approved</u>
24-268	29 Jul 2024	Payment for Order No. 2	INV5009	119.88	<input type="checkbox"/>
Total payment to: Initia1				<u>119.88</u>	

Full name: JBLOGGS JOE BLOGGS

Bank account name: JOE BLOGGS

Sort code: 121212

Account No: 45645678

			<u>Reference No:</u>	<u>Amount</u>	<u>Approved</u>
24-266	29 Jul 2024			195.00	<input type="checkbox"/>

BACS Payments Pending Report

Financial Year 2024/2025, Period 1

 Total payment to: **JBLOGGS** 195.00

 Full name: **Primar1 Primary Teaching Services Ltd**

 Bank account name: **Primary Teaching Services Ltd** Sort code: **666686** Account No: **01234587**

			<u>Reference No:</u>	<u>Amount</u>	<u>Approved</u>
24-293	22 Aug 2024	TestSB	TEST1	50.00	<input type="checkbox"/>
Total payment to: Primar1				<u>50.00</u>	

 Full name: **Save t1 Save the Children UK**

 Bank account name: **Save the Children** Sort code: **666673** Account No: **01234574**

			<u>Reference No:</u>	<u>Amount</u>	<u>Approved</u>
24-274	29 Jul 2024	STC	60102	305.00	<input type="checkbox"/>
Total payment to: Save t1				<u>305.00</u>	

 Full name: **The Ob1 The Observatory Science Centre**

 Bank account name: **Science Projects Ltd** Sort code: **666679** Account No: **01234580**

			<u>Reference No:</u>	<u>Amount</u>	<u>Approved</u>
24-276	29 Jul 2024	ICT	7643	239.99	<input type="checkbox"/>
Total payment to: The Ob1				<u>239.99</u>	

Total payment transfer 2605.68

Authorised _____

Authorised _____

Confirmed by _____