

Exp Approval required by	Approval Payment ID	From To	Payment amount	Type	Estimated arrival date
All	14/04/2025 23:59	Waiting f 1230121645 SLA :SEDBERGH CIC PERMI; SLA SEDBERGH PAR C	GBP 1,651.67	Faster	15/04/2025
All	14/04/2025 23:59	Waiting f 1230123100 SLA :JP & M MITCHELL; MARCH 2025	GBP 825.00	Faster	15/04/2025
All	14/04/2025 23:59	Waiting f 1230125049 SLA :EON ENERGY SOLUTIO; 6018803431/32	GBP 405.00	Faster	15/04/2025
All	14/04/2025 23:59	Waiting f 1230125899 SLA :FLOWBIRD SMARTCITY; 16048	GBP 237.84	Faster	15/04/2025
All	14/04/2025 23:59	Waiting f 1230128285 SLA :CALC SUBS; SLA SEDBERGH PAR C	GBP 457.06	Faster	15/04/2025

3576.57

#### Direct Debits

PAYE (this should collect by DDR)	1846.16
Water Rates Joss Lane (Agreed March)	5069.99
Water Rates Loftus Hill (Agreed March)	2453.40
Water Usage Main Street Toilets	239.36
WFC Joss Lane	1047.00
WFC Loftus Hill	401.00
Nest	266.64
Clerk	1963.08
Eon EV JL	253.80
Eon EV Loftus Hill	355.51
IT Support	25.00
Scott Power (Main St Toilets)	59.76
Scott Power (LH)	32.82
<u>TOTAL Payments</u>	<u>17590.09</u>