

**july 16th
2024**

payments for authorisation

DATE	PAYMENT TYPE	inv.no.	TO	£	BRIEF DETAIL
IPC					
8.7.24	DD	24/24		15.89	phone box electricity
8.7.24	DD	24/25		101.59	street lighting
16.7.24	bacs	24/26		366.93	50% clerks salary
16.7.24	bacs	24/27		79.65	admin costs
16.7.24	bacs	24/28		183.40	paye
16.7.24	bacs	24/29		776.23	mowing
16.7.24	transfer	24/30		773.79	vat paid by HMRC - sf share
16.7.24	BACS	24/31		840.41	annual NCALC fee
23.7.24	bacs	24/32		168.58	newsletter printing
				3306.47	
sports field account					
16.7.24	BACS	SF33		140.00	new cooker for pavilion kitchen - pavilion maitainence
16.7.24	BACS	SF34		40.00	window cleaning - pavilion maitainence
16.7.24	BACS	SF35		120.00	plumbing repairs - pavilion maintainence
16.7.24	BACS	SF36		910.95	electricity - pavilion
16.7.24	BACS	SF37		96.99	metal bin - pavilion small tools
16.7.24	BACS	sf38		230.00	pavilion cleaning
16.7.24	BACS	SF39		366.92	50% clerks salary
16.7.24	BACS	sf40		22.46	cleaning materials
16.7.24	BACS	sf41		393.68	fuel
16.7.24	BACS	sf42		107.59	travel and pavilion small goods
16.7.24	transfer	sf43		92.70	50% PAYE
16.7.24	BACS	sf44		280.00	septic tank - pavilion maintainence
total				2801.29	