

payments for authorisation 2024/25 -			<b>15<sup>th</sup> October 2024</b>		
DATE	PAYMENT TYPE	inv.no.	TO	£	BRIEF DETAIL
<b>IPC account</b>					
22.10.24	bacs	46	xxxxx	150.00	Staff costs - PAYE
23.9.24	bacs	47	xxxxx	378.00	Audit fees
23.9.24	bacs	48	xxxx	820.80	Admin – business system
8.10.24	bacs	49	xxxx	1164.35	Mowing
1.10.24	bacs	50	xxxx	400.00	Clerks salary 66%
1.10.24	dd	51	xxxx	115.11	Street lighting
1.10.24	dd	52	xxxx	15.72	Phone box electricity
15.10.24	bacs	53	xxxx	155.83	Admin costs
				230.00	Poppies, daffodils
			<b>TOTAL</b>	<b>£3429.81</b>	
<b>SPORTS FIELD ACCOUNT</b>					
15.10.24	bacs	Sf65	xxxx	42.00	Grounds maintainance, admin
1.10.24	bacs	Sf66	xxxx	200.00	Clerk salary 33%
23.9.24	bacs	Sf67	xxxx	40.00	Window cleaner
30.9.24	bacs	Sf68	xxxx	2954.40	Pitch improvement
30.10.24	bacs	Sf69	xxxx	260.00	Cleaning
2.10.24	bacs	Sf70	xxxx	59.90	Keys – pavilion maintainence
7.10.24	bacs	Sf71	xxxx	48.56	Cleaning costs
15.10.24	transfer	Sf72	xxxx	50.00	% PAYE
			<b>TOTAL</b>	<b>£3654.86</b>	
