payments for authorisation 2024/2			**19th November 2024**		
DATE	PAYMENT TYPE	inv.no.	TO	£	BRIEF DETAIL
IPC account					
2.11.24	bacs	55		24.37	litter picking expenses - community engagement, biodiversity
8.11.24	dd	56		124.42	street lighting
8.11.24	dd	57		16.47	telephone box lighting
1.11.24	bacs	58		1169.00	clerks salary 80%
19.11.24	bacs	59		365.20	PAYE
17.10.24	bacs	60		388.12	mowing
19.10.24	bacs	61		20.10	clerks expenses - office
			TOTAL	**2107.68**	
SPORTS FIELD ACCOUNT					
1.11.24	bacs	sf73		292.19	clerks salary 20%
19.11.24	transfer	sf74		73.00	share of paye
1.11.24	bacs	sf75		240.00	pavilion cleaning
11.11.24	bacs	sf76		178.88	fuel
19.11.24	bacs	sf77		186.44	boot scraper (asset)
19.11.24	bacs	sf78		73.57	clerks expenses - office and travel
8.11.24		sf80	SSE		credit balance £221.38
			total	**1047.08**	