

ISLIP PARISH COUNCIL

Payments to be authorised 18th July 2023

<b>Unity Current Account</b>					
<b>Date</b>	<b>Payee</b>	<b>Ref</b>	<b>Amount £</b>	<b>Details</b>	
8.7.23	Yu Energy	33	14.51	a/c 69989 lighting	DD
8.7.23	Yu Energy	34	16.15	a/c 69988 lighting	DD
9.6.23		35	776.23	grounds maintenance	BACS
23.5.23		36	1320.00	advice and support sports transfer	BACS
31.5.23		37	28.00	neighbourhood watch signs	BACS
7.7.23	NNC	38	168.58	newsletter printing	BACS
22.6.23	NNC	39	198.74	bin emptying	BACS
30.6.23	Ncalc	40	115.20	training	BACS
29.6.23		41	180.00	rocking horse repairs	BACS
17.7.23	clerks expenses	42	60.76	printer ink and paper	BACS
6.7.23	clerks salary 6.6.23-5.7.23	43	600.00	clerks salary	BACS
	<b>Total</b>		<b>3478.17</b>		
<b>Sports Field Account</b>					
27.6.23	BT	SP4	45.01	internet	DD
17.5.23		SP5	43.56	cleaning materials	BACS
	<b>Sports Field Total</b>		<b>88.57</b>		

as per hmrc payroll

