

ISLIP PARISH COUNCIL

Payments authorised 21st November 2023

Date	Ref	Amount £		Details
3.11.23	71	366.13	bacs	Dog poo bin, mill lane
1.11.23	72	16.59	dd	electricity
1.11.23	73	15.64	dd	electricity
21.10.23	74	26.50	bacs	Refreshment for meetings
21.11.23	75	34.84	bacs	Ink cartridge, phone
11.11.23	76	116.75	bacs	Newletter printing
31.10.23	77	574.07	dd	Last loan repayment0074
14.11.23	78	70.00	bacs	Bench and rec repairs
21.11.23	79	161.38	bacs	VAT transfer to SFA
Total for November – IPC account		1381.90		
SPORTS FIELD				
23.10.23	Sp20 Sp21	200.84	bacs	Replacement vacuum and new post box
31.10.23	Sp22	224.56	bacs	Keys cut for pavilion
30.10.23	Sp23	95.94	bacs	Cleaning sports pavilion
30.10.23	Sp24	156.00	bacs	Last payment to AT for cleaning
2. 11.23	Sp25	1145.90	bacs	Additional hours for sports field admin
24.10.23	Sp26	155.90	bacs	Cleaning materials ordered in august
27.10.23	Sp27	45.01	dd	Internet - pavilion
11.11.23	SP28	414.50	bacs	Electricity
15.11.23	SP29	134.99	bacs	Nets for smaller goals
21.11.23	Sp30	574.78	bacs	Paye
21.11.23	Sp31	408.00	bacs	Fire safety checks
21.11.23	Sp32	43.20	bacs	Travel expenses
21.11.23	SP33	59.10	bacs	Tractor costs
Total for November – SF account		3658.72		