

ISLIP PARISH COUNCIL

Payments to be authorised 16th January 2024

IPC account						
Date		Ref	Amount £		Details	
16.1.24		90	10.99	BACS	Clerks expenses	
1.1.24		91	876.00	BACS	Hedge cutting	
4.1.24		92	17.06	DD	Electricity – phone box	
2.1.24		93	132.49	DD	Electricity – street lights	
16.1.24		94	285.10	BACS	50% clerks salary	
16.1.24		95	71.20	BACS	PAYE	
16.1.24		96	171.86	transfer	VAT %	
TOTAL			1564.70			
				.		
				+		
1.1.24		SP42	45.01	DD	Wifi pavilion	
16.1.24		SP43	117.90	BACs	Clerks expenses & travel	
1.1.24		SP44	300.00	BACS	Sports field hedge cutting	
21.12.23		SP45	280.00	BACS	Septic tank emptying	
16.1.24		SP46	285.10	BACS	50% clerks salary	
16.1.24		SP47	71.20	BACS	PAYE	
31.12.23		SP48	31.97	BACS	Machinery spares and repairs	
TOTAL			1131.18			
