

**ISLIP PARISH COUNCIL**

**Payments to be authorised 19<sup>th</sup> March 2024**

IPC					
Date		Ref	Amount £		Details
15.3.24		108	292.80	bacs	training
13.3.24		109	142.66	bacs	Newsletter printing
23.1.24		110	57.60	bacs	training
8.3.24		111	388.12	bacs	mowing
1.3.24		112	16.19	dd	Phone box electricity
1.3.24		113	135.00	dd	Street lighting
13.3.24		107	67.00	bacs	Website
19.3.24		114	99.37	bacs	Clerks admin expenses
19.3.24		115	379.85	bacs	50% Clerks salary
19.3.24		116	108.12	bacs	50% Hmrc -paye
<b>Total expenses</b>			<b>1686.71</b>		
<b>SPORTS FIELD</b>					
19.3.24		Sp57	24.98	bacs	Wheelbarrow tyres
29.2.24		Sp59	0		Non-domestic rates
4.3.24		Sp60	2371.20	bacs	Mobile floodlights
26.2.24		Sp61	121.50	bacs	Pavilion cleaning
18.1.24		Sp62	81.00	bacs	Pavilion cleaning
19.3.24		Sp63	37.44	bacs	Clerks expenses
19.3.24		Sp64	7.70	bacs	TACT refreshments
19.3.24		SP65	379.85	bacs	50% Clerks salary
19.3.24		Sp66	108.12	bacs	50% HMRC - PAYE
19.3.24		Sp67	56.03	bacs	diesel
<b>Total expenses</b>			<b>3131.79</b>		
11.3.24	<b>CREDIT BALANCE WAVE</b>	Sp58	<b>1189.84</b>	bacs	Refund water charges