

payments for authorisation 2024/25 - APRIL 2024

DATE	PAYMENT TYPE	inv.no	TO	£	BRIEF DETAIL
ISLIP PARISH COUNCIL ACCOUNT					
12.4.24	BACS	1		£35.99	SSL certificate
4.4.24	dd	2		£17.00	phone box electricity
4.4.24	dd	3		£138.50	street lighting
17.4.24	BACS	4		£232.53	25% of months salary
17.4.24	BACS	5		£215.23	PAYE
17.4.24	BACS	6		£76.97	admin
17.4.24	BACS	7		£69.50	50% filing cabinet
				£785.72	
SPORTS FIELD ACCOUNT					
17.4.24	BACS	SF1		£1,021.67	VAT
17.4.24	trans	SF1A		£302.80	VAT TRANSFER
1.3.24	BACS	SF2		£20.53	steel tape measure
1.3.24	BACS	sf2		£14.05	grease gun
12.4.24	BACS	SF3		£523.84	sports field electricity
6.4.24	BACS	SF4		£460.00	floodlight repairs
17.4.24	BACS	SF5		£697.57	75% of months salary
31.3.24	BACS	SF6		£2,954.40	pitch improvement
29.3.24	BACS	SF7		£126.00	pavilion cleaning
1.4.24	BACS	SF8		£149.28	cleaning stuff
17.4.24	trans	SF9		£162.17	75% share of PAYE
17.4.24	BACS	sf10		£140.17	equip repairs,admin,cleaning
17.4.24	BACS	sf11		£210.00	skip hire
				£6,782.48	

added £106.90 transfer for bowls club and wayleave