

**payments for authorisation 2024/25 - APRIL 2024**

DATE	PAYMENT TYPE	inv.no.	TO	£	BRIEF DETAIL		
<b>ISLIP PARISH COUNCIL ACCOUNT</b>							
1.5.24	DD	24/9		£16.34	phone box electricity		
1.5.24	DD	24/10		£123.86	street lighting		
1.5.24	bacs	24/11		£776.24	village grass cutting		
2.5.24	bacs	24/12		£94.84	bin refuse collection		
2.5.24	bacs	24/13		£62.90	dog poos bin emptying		
21.5.24	bacs	24/14		£238.53	clerks salary 25%		
21.5.24	bacs	24/15		£310.85	PAYE		
21.5.24	bacs	24/16		£36.96	admin costs		
21.5.24	bacs	24/17		£30.00	speed sign battery repairs		
			total from IPC a/c	<b>£1,660.52</b>			
<b>SPORTS FIELD ACCOUNT</b>							
29.4.24	BACS	sf12		£160.00	Cleaning pavilion		
30.4.24	BACS	sf13		£118.42	machinery spares and repairs		
8.5.24	BACS	sf14		£910.95	electricity		
13.5.24	BACS	sf15		£1,032.00	picnic benches (fete committee donation)		
7.5.24	BACS	sf16		£48.78	line marker - ground maintainence		
7.5.24	BACS	sf17		£58.20	cleaning products - pavilion		
1.5.24	BACS	sf18		£72.87	pavilion maintainance		
21.5.24	BACS	sf19		£715.57	clerks salary 75%		
21.5.24	trans	sf20		£233.14	transfer to IPC 75% of hmrc paye		
21.5.24	bacs	sf21		£292.56	grass seed/pavilion costs/travel/dynorod		
21.5.24	bacs	sf22		£220.00	jerry cans, diesel, oil etc		
			total from SF a/c	<b>£3,862.49</b>			