payments for authorisation 2024/25 - june 2024

DATE	PAYMENT TYPE	inv.no.	TO	£	BRIEF DETAIL		
islip parish council a/c							
18.6.24	bacs	24/18	****	776.23	two cuts May		
18.6.24	bacs	24/19	****	141.60	rec inspection		
8.6.24	DD	24/20	****	115.17	street lighting		
8.6.24	DD	24/21	****	16.35	telephone box		
18.6.24	bacs	24/22	****	411.05	clerks salary 50%		
18.6.24	bacs	24/23	****	204.94	PAYE		
			total payments ipc a/c	**1665.34**			
sports field a/c							
18.6.24	bacs	SF22	***	95.73	Clerks travel expenses		
18.6.24	bacs	sf24	***	11.99	drain unblocker		
18.6.24	bacs	sf25	***	151.00	plants and planters for the pavilion		
18.6.24	bacs	sf26	***	38.20	pavilion water		
18.6.24	bacs	sf27	***	411.05	clerks salary 50%		
18.6.24	trans	sf28	***	102.47	PAYE		
18.6.24	bacs	sf29	***	292.11	strimmer and repairs		
18.6.24	bacs	sf30	***	132.72	cleaning materials		
18.6.24	bacs	sf31	***	965.11	bbq base		
6.6.24	bacs and transfer	sf32	***	714.00	drain clearance		
			total payments from SF a/c	**2914.38**			