

**ILTON PARISH COUNCIL
SCHEDULE OF PAYMENTS FOR APPROVAL OCT 2024**

Invoice Number	Supplier	Description	Amount
<i>248759 PAID</i>	<i>Dave Andrews</i>	<i>Replace cemetery gatepost</i>	<i>340</i>
<i>248760 PAID</i>	<i>Dave Andrews</i>	<i>Playpark repairs – bins/benches</i>	<i>250</i>
<i>24147 PAID</i>	<i>Sibley Landscapes</i>	<i>Hedge cutting – interim payment</i>	<i>2996.40</i>
<i>PAID</i>	<i>Roofer South West Ltd</i>	<i>Bus shelter roof replacement</i>	<i>2950</i>
	Clerk/RFO salary	Additional 19.75 hours worked in Sept	*
	Clerk/RFO salary	Monthly pay Oct 24	*
	HMRC	PAYE/NI for month 6	tbc
75690760	Bradfords	First Aid kit	12.53
322	George Montague Countryside Services	October contract payment	3480
EPI 1010-52	Elite	Sept Monthly Inspection fee	90
	Nick Matravers	Reimburse tractor fuel	91.25

*Redacted

Note: additional payments may be added for approval at the meeting

REGULAR PAYMENTS

DIRECT DEBIT	VALDA	MUGA electricity	Monthly - variable