Ilton Parish Council

PAYMENTS (AWAITING AUTHORISATION) LIST

This report includes one or more cost centres that have been marked as confidential. This means that only the totals are shown without any further detail.

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
37	Sundry payments	27/08/2026	Aug 26	Lloyds Bank current	P37	Locum Clerk	DCLH Associates Ltd	X	662.50		662.50
41	Electricity	20/08/2026	Aug 2026	Lloyds Bank current	P41	Electricity	Valda Energy	L	24.59	1.23	25.82
42	Training/conferences	27/08/2026	Aug 26	Lloyds Bank current	P42	Councillor Training	SALC	Z	125.00		125.00
47	Clerks expenses	27/08/2026	Aug 26	Lloyds Bank current	P47	Locum Clerk	Dale Spree	Z	1,475.02		1,475.02
48	Car-park area	27/08/2026	Aug 26	Lloyds Bank current	P48	MUGA Car Park	Minster Architectural techn	Z	550.00		550.00
49	IT/Computer support	27/08/2026	Aug 26	Lloyds Bank current	P49	Scribe	Scribe (Starboard Systems)	S	26.00	5.20	31.20
50	Audit/legal fees	27/08/2026	Aug 26	Lloyds Bank current	P50	AGAR	PKF Littlejohn LLP	S	315.00	63.00	378.00
51	Grass maintenance	27/08/2026	Aug 26	Lloyds Bank current	P51	Grounds Maintenance contract	George Montague Countrys	S	3,082.59	616.52	3,699.11
52	Car-park area	23/08/2026	Aug 26	Lloyds Bank current	P52	MUGA Car Park	Minster Architectural techn	Z	239.50		239.50
								Total	**6,500.20**	**685.95**	**7,186.15**

Prepared by: _____ Date: _____

Name and Role

Approved by: _____ Date: _____

Name and Role

Approved by: _____ Date: _____

Name and Role