

**ILTON PARISH COUNCIL
SCHEDULE OF PAYMENTS FOR APPROVAL JAN 2025**

Invoice Number	Supplier	Description	Amount
<i>PAID 75937763</i>	<i>Bradfords Building Soc</i>	<i>PPE/resources</i>	<i>45.05</i>
<i>PAID 1456</i>	<i>SALC</i>	<i>Cllr training x 1</i>	<i>25</i>
<i>PAID EPI1010-53</i>	<i>Elite Playground Inspections</i>	<i>Quarterly inspection fee – Dec</i>	<i>114</i>
<i>PAID 18796</i>	<i>ICCM</i>	<i>Cemetery training course - Clerk</i>	<i>228</i>
<i>PAID 22601</i>	<i>TQexel</i>	<i>Chapter 8 training x 2 cllrs</i>	<i>492</i>
	Clerk/RFO salary	Monthly pay JAN 25 (15 hrs per week)	*
	HMRC	PAYE/NI for month 9	tbc
INV24-8614	Yarcombe Woodland Products	Christmas tree	151.80
CAB3258864	Eagle Plant	Hire of x2 portaloos for Rec Field 10 – 31 Dec 24	264.96
8094	Scribe	Annual subscription for accounts software	417.60
	Somerset Council	Admin fee for licence for new village standing stones	165
	Andrew Pidgeon	Reimburse new ignition switch for tractor	33.60
	Andrew Pidgeon	Reimburse mileage for trip to Cowling Agric to collect part (see above)	12.60

*Redacted

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

REGULAR PAYMENTS

DIRECT DEBIT	VALDA	MUGA electricity	Monthly - variable