

ILTON PARISH COUNCIL
SCHEDULE OF PAYMENTS FOR APPROVAL MAY 2025

Invoice Number	Supplier	Description	Amount		
			NET	VAT	TOTAL
<i>PAID 82</i>	<i>Fern</i>	<i>Level bike track in playpark with digger</i>	<i>450</i>	<i>90</i>	<i>540</i>
<i>PAID 0196</i>	<i>Fern</i>	<i>Relocate planter with tractor</i>	<i>300</i>	<i>60</i>	<i>360</i>
<i>PAID 96</i>	<i>Fern</i>	<i>Spray curb side weeds in village</i>	<i>340</i>	<i>68</i>	<i>408</i>
<i>PAID</i>	<i>A Pidgeon</i>	<i>Reimburse emergency mower repairs</i>	<i>40</i>		<i>40</i>
<i>PAID</i>	<i>A Pidgeon</i>	<i>Reimburse purchase of drill bit</i>	<i>19.57</i>	<i>3.92</i>	<i>23.49</i>
<i>PAID ICC/IPC/INV-002</i>	<i>Ilton Cricket Club</i>	<i>Hire of venue for interviews</i>	<i>15</i>		<i>15</i>
<i>PAID</i>	<i>Somerset Council</i>	<i>Admin fee for planning pre-application advice</i>	<i>65</i>		<i>65</i>
<i>PAID G002023</i>	<i>Somerset Council</i>	<i>Admin fee for installation of Village Signs</i>	<i>165</i>		<i>165</i>
	A Pidgeon	Reimburse fuel for mowers	93.84	18.78	112.62
	Clerk/RFO salary	Monthly pay to 10 May 25 (15 hrs per week)			*
	HMRC	PAYE/NI for month 1			tbc
663	Alberny Restorations Ltd	Blast clean & coat Merryfield bench ends	255	51	306
1797	SALC	Annual subscription	473.06		473.06
IA/0112/25	PATAS (Paul Russell)	Annual Internal Audit	225		225
CAB3309706	Eagle Plant	Portaloo hire x 1 April	151.80	30.36	182.16
CAB3317890	Eagle Plant	Portaloo hire x 1 May (one day)	6.90	1.38	8.28
365	Montague Countryside Services	Grass cutting contract – May	2987	597.40	3584.40

*Redacted

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

REGULAR PAYMENTS

DIRECT DEBIT	VALDA	MUGA electricity	Monthly - variable
DIRECT DEBIT	SCRIBE	Cemetery software	Monthly - 31.20
DIRECT DEBIT	ICO	Annual Data Protection Fee	47
DEBIT	LLOYDS BANK	Admin charge	Monthly - 4.25