

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

Invoice Number	Supplier	Description	Amount
	Clerk/RFO salary	Additional 24 hours worked in April (approved May)	*
	Clerk/RFO salary	Monthly pay June 24	*
	HMRC	PAYE/NI for month 2	tbc
75235297	Bradfords Building Supplies	Cable ties for play park maintenance	7.18
4924	TEEC Limited	Annual web host fee/.gov.uk domain purchase	331.20
3194	SALC	Cllr training - Chairperson	35
302	George Montague Countryside Services	June contract payment	3480
JOSIO212	Joanna Simmonds	Annual Internal Audit fee	200
	<i>Elite Playground Inspections</i>	<i>Monthly play inspection – invoice pending</i>	<i>90</i>
<i>30054515</i>	<i>Somerset Council</i>	<i>Grass cut – Copse Lane rec field (one-off)</i>	<i>602.70 tbc</i>

*Redacted

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

REGULAR PAYMENTS

DIRECT DEBIT	GREEN ENERGY	MUGA electricity	Monthly - variable