

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

Invoice Number	Supplier	Description	Amount
139597 PAID	<i>Crewkerne Horticultural</i>	<i>Annual mower service</i>	251.21
139174 PAID	<i>Crewkerne Horticultural</i>	<i>Annual strimmer service</i>	70.61
	Clerk/RFO salary	Additional 30 hours worked in July	*
	Clerk/RFO salary	Monthly pay Sept 24	*
	HMRC	PAYE/NI for month 5	tbc
0612/1148/1339/2778/2812	SALC	Outstanding invoices 2022 - 2023	180
318	George Montague Countryside Services	September contract payment	3480
EPI 1010-51	Elite	August Monthly Inspection fee	90

*Redacted

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

REGULAR PAYMENTS

DIRECT DEBIT	GREEN ENERGY	MUGA electricity	Monthly - variable