

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

Invoice Number	Supplier	Description	Amount		
			NET	VAT	TOTAL
<i>PAID 76075439</i>	<i>Bradfords Building Soc</i>	<i>PPE/resources</i>	<i>5.50</i>	<i>1.10</i>	<i>6.60</i>
<i>PAID 76069680</i>	<i>Bradfords Building Soc</i>	<i>Padlock/hasp &amp; staple</i>	<i>18.82</i>	<i>3.76</i>	<i>22.58</i>
<i>PAID</i>	<i>J Easterbrook</i>	<i>Reimburse IYF Christmas Tree Collection fee</i>	<i>10</i>		<i>10</i>
<i>PAID 3353</i>	<i>Ilminster Hardware</i>	<i>Padlock &amp; key</i>	<i>85.98</i>		<i>85.98</i>
<i>PAID</i>	<i>E &amp; S Computers</i>	<i>Printing for bike track consultation</i>	<i>17.90</i>		<i>17.90</i>
	Clerk/RFO salary	Monthly pay FEB 25 (15 hrs per week)			*
	HMRC	PAYE/NI for month 10			tbc
CAB3269980	Eagle Plant	Hire of portaloos for Rec Field 1 – 31 Jan 25 (1 cancelled 20/1/25)	248.40	49.68	298.08
	Dave Andrews	Fit lock to Rec noticeboard/sand down Trim Trail corners	200		200
3353	Ilminster Hardware	Resources	31.24	6.25	37.49

\*Redacted

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

**REGULAR PAYMENTS**

DIRECT DEBIT	VALDA	MUGA electricity	Monthly - variable