

Exminster Parish Council

Expenditure Transactions

Approval List

<u>Bank Ref</u>	<u>Payee</u>	<u>Amount</u>	<u>Payment Total</u>	<u>Trans no</u>	<u>Invoice Date</u>	<u>Authorised by</u>
24111801	Cloudy IT - IT services	£ 241.86	£ 241.86	2892	01/11/2024	Helen Hibbins
24111802	Connect Exminster CIO - Community Grant	£ 1,000.00	£ 1,000.00	2891	05/11/2024	Helen Hibbins
24111803	Edge IT Systems Ltd - Band upgrade for software to allow additional income	£ 318.00	£ 318.00	2889	31/10/2024	Helen Hibbins
24111804	English Rose Painters - Painting of Victory Hall Annexe door	£ 220.00	£ 220.00	2888	25/10/2024	Helen Hibbins
24111805	Exe Valley Design and Print - To print 2500 copies of the Household Questionnaire, 24pp A4 portrait, 80gsm Daffodil Yellow (mid tint), black throughout, Saddle stitch as booklet and box	£ 2,994.00		2882	28/10/2024	Helen Hibbins
24111805a	Exe Valley Design and Print - NDP Questionnaire envelopes	£ 1,136.40	£ 4,130.40	2896	08/11/2024	Helen Hibbins
24111806	Helen Hibbins - Salary			2883	01/11/2024	Helen Hibbins
24111806a	Helen Hibbins - Stamps for NDP and lanyards			2897	11/11/2024	Helen Hibbins
24111807	Henry Fowler - Grounds work during October	£ 2,015.00	£ 2,015.00	2898	11/11/2024	Helen Hibbins
24111808	Miss K Langdon - Salary			2884	01/11/2024	Helen Hibbins
24111809	Mrs J Daw - Refreshments for cluster group meeting, postage, keys, confidential waste sack			2872	15/10/2024	Helen Hibbins
24111809a	Mrs J Daw - Salary			2885	01/11/2024	Helen Hibbins
24111810	Real Ideas Trading Ltd - Community Engagement Scoping Study - 2nd instalment	£ 3,765.00	£ 3,765.00	2893	24/10/2024	Helen Hibbins
24111811	Streetmaster South Wales Limited - To supply and deliver 1 x 1800 Tenby Bench and fixing kit as per quotation dated 13 August. Delivery address: Henry Fowler, Dawn View, Deepway Lane, Exminster, EX6 8BG	£ 662.40	£ 662.40	2890	22/10/2024	Helen Hibbins
24111812	Tania Foley - Salary			2886	01/11/2024	Helen Hibbins
24111813	Viking - Ink and paper	£ 90.50	£ 90.50	2894	05/11/2024	Helen Hibbins
DDNE11	NEST Corporation - Pension contributions	£ 307.88	£ 307.88	2887	01/11/2024	Helen Hibbins
DDNW11	Nat West - Bankline monthly charges	£ 8.00	£ 8.00	2895	15/11/2024	Helen Hibbins
	Total Payments for Approval	£ 18,650.07	£ 18,650.07			

Signature:..... Date:.....

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