

Schedule of Payments approved at Exminster Parish Council meeting on 20 January 2025

<u>Bank Ref</u>	<u>Payee</u>	<u>Amount</u>	<u>Payment Total</u>	<u>Trans no</u>	<u>Invoice Date</u>
25012001	Aubergine - Annual domain registration	£ 120.00	£ 120.00	2933	01/01/2025
25012002	Campaign To Protect Rural England - Annual membership	£ 36.00	£ 36.00	2935	07/01/2025
25012003	Cloudy IT - IT services	£ 241.86	£ 241.86	2932	01/01/2025
25012004	Community Heartbeat Trust - Deibrillator pads	£ 215.94	£ 215.94	2936	31/12/2024
25012005	Exe Bookkeeping and Payroll Services - Quarterly payroll fee	£ 60.00	£ 60.00	2943	13/01/2025
25012006	Exminster Victory Hall Trust - Quarterly annexe hire 4th quarter 24	£ 476.86	£ 476.86	2938	07/01/2025
25012007	Helen Hibbins - Salary			2926	03/01/2025
25012008	Henry Fowler - Grounds work during December	£ 1,482.75	£ 1,482.75	2939	07/01/2025
25012009	Miss K Langdon - Salary			2928	03/01/2025
25012010	Mollie Curnow - Holiday cover for Caretaker			2929	03/01/2025
25012011	Mrs J Daw - Salary			2927	03/01/2025
25012011	Mrs J Daw - Christmas gratuities, postage and wall planner			2937	31/12/2024
25012012	R Escott Electrical Contractors - Christmas tree light testing and erection and replacement of sensor in toilet	£ 135.00	£ 135.00	2934	07/01/2025
25012013	St Martin's Church - Clock maintenance and electricity contribution	£ 341.65	£ 341.65	2941	08/01/2025
25012014	Tania Foley - Salary			2930	03/01/2025
25012015	Tozers Solicitors LLP - Fixed fee advice service renewal	£ 1,800.00	£ 1,800.00	2940	07/01/2025
DDEE01	EE Limited - Mobile phones for Clerk and Deputy Clerk	£ 36.00	£ 36.00	2945	13/01/2025
DDNE01	NEST Corporation - Pension contributions	£ 242.71	£ 242.71	2931	03/01/2025
DDNW01	Nat West - Bankline monthly charges	£ 7.60	£ 7.60	2942	15/01/2025
DDUW01	Utility Warehouse - Electricity for MUGA and Skatepark	£ 310.18	£ 310.18	2944	08/01/2025
	Total payments	£ 10,288.13	£ 10,288.13		