

Schedule of Payments approved at Exminster Parish Council meeting on 3 February 2025

<u>Bank Ref</u>	<u>Payee</u>	<u>Amount</u>	<u>Trans no</u>	<u>Invoice Date</u>
25020301	Edge IT Systems Ltd - Annual contract for accounts software	£ 1,383.60	2952	24/01/2025
25020302	Exminster Baby and Toddler Group - Grant to support the group	£ 500.00	2951	21/01/2025
25020303	Exminster Feoffees - Grant for assistance to Exminster Parishioners	£ 2,000.00	2950	21/01/2025
25020304	Helen Hibbins - Salary		2953	01/02/2025
25020305	Jeremy Pyne - Items for the wassail and a tree	£ 113.07	2948	15/01/2025
25020306	Mamhead Sawmills - Christmas Tree	£ 330.00	2946	14/01/2025
25020307	Miss K Langdon - Salary		2955	01/02/2025
25020308	Mollie Curnow - Holiday cover for Caretaker		2956	01/02/2025
25020309	Mrs J Daw - Salary		2954	01/02/2025
25020310	NorfolkParish Training and Support - Parish Online mapping course for Tania Foley	£ 30.00	2959	27/01/2025
25020311	Palm Property Maintenance - Repairs to Crockwells Meadow Boardwalk	£ 1,669.06	2949	14/01/2025
25020312	Tania Foley - Salary		2957	01/02/2025
25020313	Viking - Ink	£ 64.86	2947	13/01/2025
DDNE02	NEST Corporation - Pension contributions	£ 249.20	2958	01/02/2025
Total payments		£ 11,011.57		