Payments & Receipts for authorisation
Aug-26

Payments

DATE	Payee	Reason	Internal No.	Type	Nett	VAT	TOTAL
30/07/2026	Firstcom	Telephone / Internet	25	DD	41.52	8.3	49.82
		TOTAL					**49.82**
10/08/2026	East Devon District Council	Car Park / Premises	1	SO	100.00	0.00	105.00
10/08/2026	Grange Cleaning	Toilets clean (Monthly)	2	BACS	456.25	0.00	456.25
10/08/2026	Mrs C Lear	Office Rent (monthly)	3	SO	462.00	0.00	462.00
10/08/2026	Personnel	Personnel	4	BACS	6,546.42	0.00	6,546.42
10/08/2026	Everflower Water	Water	5	DD	177.69	0.00	177.69
10/08/2026	Cancelled	Cancelled	6	DD	0.00	0.00	0.00
10/08/2026	Ricoh	Copier	7	BACS	281.69	56.34	338.03
10/08/2026	Mrs A Bates	Microsoft 365 Business Basic (-overpayment 22p)	8	BACS	16.84	3.36	20.20
10/08/2026	British Gas	Electricity (Office)	9	DD	46.54	2.33	48.87
10/08/2026	British Gas	Electricity (Toilets)	10	DD	20.64	2.44	23.08
10/08/2026	British Gas	Electricity (Exton)	11	DD	99.85	4.99	104.84
10/08/2026	Arcass	Grass cutting contract	12	BACS	1,175.00	235.00	1,410.00
10/08/2026	Safety Signs4 Less	No cycling sign - Safety signs 4 Less	13	BACS	11.65	2.33	13.98
10/08/2026	EDF	The Green	14	BACS	19.10	0.95	20.05
10/08/2026	Stephen Scown	Property Assets Risk Review	15	BACS	783.00	156.60	939.60
10/08/2026	Advanced Arboriculture Ltd	Arboriculture Safety Inspection	16	BACS	810.00	162.00	972.00
10/08/2026	Stalite Signs	Car Park & Gym equipment Signs	17	BACS	113.77	22.75	136.52
10/08/2026	Unity Trust Bank	Bank Charges	18	SO	10.90	0.00	10.90
		TOTAL			**11,131.34**	**649.09**	**11,785.43**
Receipts							
		TOTAL			**0.00**	**0.00**	**0.00**
	Councillor			**Clerk**			