		Payments & Receipts for authorisation at the Parish Council meeting					
		on 13th July 2026	**JY**				
Payments							
DATE	**Payee**	**Reason**	**Internal No.**	**Type**	**Nett**	**VAT**	**TOTAL**
26/06/2026	Firstcom Europe	Telephone / Internet	26	DD	70.19	14.04	84.23
30/06/2026	Unity Trust Bank	Bank charges	27	SO	0.4	0.00	0.40
		TOTAL					**84.63**
13/07/2026	East Devon District Council	Car Park / Premises	1	SO	105.00	0.00	105.00
13/07/2026	Grange Cleaning	Toilets clean (Monthly)	2	BACS	456.25	0.00	456.25
13/07/2026	Mrs C Lear	Office Rent (monthly)	3	SO	462.00	0.00	462.00
13/07/2026	Personnel	Personnel	4	BACS	6,546.22	0.00	6,546.22
13/07/2026	Cancelled	Cancelled	5	BACS	0.00	0.00	0.00
13/07/2026	Cancelled	Cancelled	6	BACS	0.00	0.00	0.00
13/07/2026	Mrs A Bates	Microsoft 365 Business Basic	7	BACS	17.20	3.44	20.64
13/07/2026	British Gas	Electricity (Office) Credit	8	DD	0.00	0.00	0.00
13/07/2026	British Gas	Electricity (Toilets)	9	DD	26.78	1.34	28.12
13/07/2026	British Gas	Electricity (Exton)	10	DD	99.85	4.99	104.84
13/07/2026	Arccas	Grounds Maintenance	11	BACS	1,765.00	353.00	2,118.00
13/07/2026	Ricoh	Copier	12	BACS	173.24	34.65	207.89
13/07/2026	Mrs Wendy Gillings	USB Card Reader	13	BACS	3.57	0.72	4.29
13/07/2026	EDF	The Green electric	14	BACS	19.74	0.99	20.73
13/07/2026	Bagwells	Toilets - Damage by vandalls	15	BACS	617.93	123.59	741.52
13/07/2026	Unity Trust Bank	Bank Charges	16	SO	11.50	0.00	11.50
13/07/2026	Everflow Water	Water	17	DD	78.36	0.00	78.36
13/07/2026	Stpehens Scown	Property Assets Risk Review	18	BACS	2,195.17	439.03	2,634.20

13/07/2026	Stephens Scown	Property - Village Green	19	BACS	1,031.00	206.20	1,237.20
13/07/2026	Woodbury Village Hall	Hire of hall for council meeting	20	BACS	9.78	0.00	9.78
13/07/2026	MJ Lynch	Hedge trimming - Woodbury Salterton	21	BACS	105.00	21.00	126.00
13/07/2026	Woodbury Village Hall	Hire of room	22	BACS	8.80	0.00	8.80
13/07/2026	Seton by Brady	Defib sign for office	23	BACS	43.10	8.62	51.72
13/07/2026	Viking	Office supplies	24	BACS	135.41	27.10	162.51
		TOTAL			**13,723.59**	**1,224.67**	**15,135.57**
Receipts							
01/06/2026	Robert Miller	Old Fire Station	R1	BACS	125.00	0	125.00
30/06/2026	Woodbury Parish Council	Woodbury Cricket Club	R2	BACS	550.00	0	550.00
		TOTAL			**675.00**	**0.00**	**675.00**
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	Councillor			**Clerk**			