		Payments & Receipts for authorisation at the Parish Council meeting					
		on 8th June 2026	JU				
Payments							
DATE	**Payee**	**Reason**	**Internal No.**	**Type**	**Nett**	**VAT**	**TOTAL**
08/06/2026	Firstcom Europe	Telephone / Internet	27	DD	63.24	12.65	75.89
							75.89
08/06/2026	East Devon District Council	Car Park / Premises	1	SO	100.00	0.00	100.00
08/06/2026	Grange Cleaning	Toilets clean (Monthly)	2	BACS	456.25	0.00	456.25
08/06/2026	Mrs C Lear	Office Rent (monthly)	3	SO	462.00	0.00	462.00
08/06/2026	Personnel	Personnel	4	BACS	6,520.84	0.00	6,520.84
08/06/2026	Mrs A Bates	HP Instant Ink	5	BACS	46.66	9.33	55.99
08/06/2026	Mrs A Bates	Microsoft 365 Business Basic	6	BACS	17.02	3.40	20.42
08/06/2026	British Gas	Electricity (Office)	7	DD	54.25	2.71	56.96
08/06/2026	British Gas	Electricity (Toilets)	8	DD	26.86	1.34	28.20
08/06/2026	British Gas	Electricity (Exton)	9	DD	145.13	7.26	152.39
08/06/2026	Dartmoor Tree Surgeons Ltd	Work at The old Fire Station	11	BACS	710.00	142.00	852.00
08/06/2026	Mrs W Gillings	Cut Direct Ltd - Gulliford Perspex	12	BACS	42.69	8.54	51.23
08/06/2026	Parish Online	Mapping Software per year	13	BACS	90.00	18.00	108.00
08/06/2026	EDF	The Green electric	14	BACS	19.10	0.96	20.06
08/06/2026	Viking Office UK Limited	Office Supplies	15	BACS	147.13	29.44	176.57
08/06/2026	MJ Lynch	WS allotments & cricket pitch	16	BACS	585.00	117.00	702.00
08/06/2026	Unity Trust Bank	Bank charges	17	SO	12.10	0.00	12.10
08/06/2026	Venn Bridge LLP	Half Yearly Rent Cricket Field	18	BACS	550.00	0.00	550.00
08/06/2026	Venn Bridge LLP	Quarterly Rent Orchard	19	BACS	76.25	0.00	76.25
08/06/2026	Auditing Solutions Limited	Final Internal Audit Service	20	BACS	140.00	28.00	168.00
08/06/2026	Glasdon UK Limited	Phoenix Seat	21	BACS	608.40	121.68	730.08
08/06/2026	Alvian Play & Recreation	Wood Salt Play Equipment repairs	22	BACS	530.00	106.00	636.00
08/06/2026	Viking Office UK Limited	10 x Slippery Surface Adhesive Signs	23	BACS	11.58	2.32	13.90

08/06/2026	Cancelled	Cancelled	24	BACS	0.00	0.00	0.00
08/06/2026	Arccas	Grounds Maintenance	25	BACS	1,175.00	235.00	1,410.00
08/06/2026	JA Morrish	Gulliford Grounds Maintenance	26	BACS	270.00	0.00	270.00
08/06/2026	Everflow Water	Water IN CREDIT	27	DD	0.00	0.00	0.00
08/06/2026	Joyce Jeans	Hire of Church Rooms	28	BACS	110.00	0.00	110.00
08/06/2026	Bagwells	Call out for damage to toilets door	29	BACS	105.00	21.00	126.00
08/06/2026	Alison Smeatham	Community Allotments	30	BACS	152.86	0.00	152.86
		TOTAL			**13,164.12**	**853.98**	**14,018.10**
Receipts							
21/05/2026	South West Water	Refund Woodbury Salterton Allotments	R1	BACS	37.51	0.00	37.51
05/05/2026	Zoe Thomson	Community Plot event	R2	BACS	5.00	0.00	5.00
05/05/2026	William Barry	Community Plot event	R3	BACS	10.00	0.00	10.00
05/05/2026	HMRC VTR	VAT	R4	BACS	433.35	0.00	433.35
11/05/2026	Charles Collins	Community Plot event	R5	BACS	10.00	0.00	10.00
		TOTAL			**495.86**	**0.00**	**495.86**
	Councillor		Clerk				