Payments & Receipts for authorisation at the Parish Council meeting
on 11th May 2026 M

Payments

DATE	Payee	Reason	Internal No.	Type	Nett	VAT	TOTAL
13/04/2026	Firstcom Europe	Telephone / Internet	23	DD	62.65	12.53	75.18
							75.18
11/05/2026	East Devon District Council	Car Park / Premises	1	SO	105.00	0.00	105.00
11/05/2026	Grange Cleaning	Toilets clean (Monthly)	2	BACS	506.25	0.00	506.25
11/05/2026	Mrs C Lear	Office Rent (monthly)	3	SO	462.00	0.00	462.00
11/05/2026	Personnel	Personnel	4	BACS	6,520.84	0.00	6,520.84
11/05/2026	Everflower Water	Water	5	DD	128.57	0.00	128.57
11/05/2026	Mrs A Bates	HP Instant Ink	6	BACS	46.66	9.33	55.99
11/05/2026	Mrs A Bates	Microsoft 365 Business Basic	7	BACS	17.02	3.40	20.42
11/05/2026	British Gas	Electricity (Office)	8	DD	99.05	4.95	104.00
11/05/2026	British Gas	Electricity (Toilets)	9	DD	25.51	1.28	26.79
11/05/2026	British Gas	Electricity (Exton)	10	DD	166.88	8.34	175.22
11/05/2026	Mrs A Bates	Imprest Account	11	BACS	140.60	0.00	140.60
11/05/2026	Mrs Wendy Gillings	Imprest Account	12	BACS	5.80	0.00	5.80
11/05/2026	Church Rooms	Willow Weaving event Community allotments	13	BACS	20.00	0.00	20.00
11/05/2026	EDF	The Green - Electric	14	BACS	19.53	0.97	20.50
11/05/2026	Arcass	Grounds maintenance	15	BACS	10.00	2.00	12.00
11/05/2026	Acorus Planning & Design	Right of Way document	16	BACS	1,413.22	282.64	1,695.86
11/05/2026	Acres Overland Ltd	Repl. of posts & installation of notice board	17	BACS	546.00	109.20	655.20
11/05/2026	Woodbury Garden Club	The Arch summer planting tubs	18	BACS	108.75	0.00	108.75
11/05/2026	Clear Councils	Local Councils Insurance Renewal	19	BACS	1,411.16	0.00	1,411.16
11/05/2026	St. Andrews Hall Exton	Hire - Exton Flood Resilience Group	20	BACS	24.00	0.00	24.00
11/05/2026	Unity Trust Bank	Bank Charges	21	SO	11.35	0.00	11.35
11/05/2026	Brian Duff	Fuel for WS allotment lawnmower	22	BACS	8.91	0.00	8.91
11/05/2026	Arccas	Parish Grass Cutting	23	BACS	1,190.00	238.00	1,428.00
11/05/2026	Arccas	Gulliford Burial Ground maintenance	24	BACS	40.00	8.00	48.00
11/05/2026	T. I Glanville	Parish Maintenance	25	BACS	1,310.00	0.00	1,310.00
11/05/2026	Wyle Building Surveying Limited	Gulliford Burial Ground - Wall Survey	26	BACS	2,000.00	400.00	2,400.00
		TOTAL			**16,337.10**	**1,068.11**	**17,405.21**
Receipts							
01/04/2026	EDDC	Precept 50%		R1	87,357.50	0.00	87,357.50
23/04/2026	National Grid	Pole - Electric Grant		R2	10.05	0.00	10.05
09/04/2026	Brian Phaby	Donation to community allotment		R3	79.50	0.00	79.50
24/04/2026	A Smeatham	Community allotment event		R4	15.00	0.00	15.00
		TOTAL					**87,462.05**
	Councillor			**Clerk**			