Payments & Receipts for authorisation at the Parish Council meeting
on 14th September 2026 S

Payments

DATE	Payee	Reason	Internal N	Type	Nett	VAT	TOTAL
27/08/2026	Firstcom Europe	Telephone / Internet	19	DD	40	8.00	48.00
							48.00
14/09/2026	East Devon District Council	Car Park / Premises	1	SO	105.00	0.00	105.00
14/09/2026	Grange Cleaning	Toilets clean (Monthly)	2	BACS	456.25	0.00	456.25
14/09/2026	Mrs C Lear	Office Rent (monthly)	3	SO	462.00	0.00	462.00
14/09/2026	Personnel	Personnel	4	BACS	7,646.21	0.00	7,646.21
14/09/2026	Everflow Water	Water	5	DD	68.54	0.00	68.54
14/09/2026	Mrs A Bates	Microsoft 365 Business Basic	6	BACS	17.02	3.40	20.42
14/09/2026	British Gas	Electricity (Office)	7	DD	35.90	1.95	36.55
14/09/2026	British Gas	Electricity (Toilets)	8	DD	23.88	1.19	25.07
14/09/2026	British Gas	Electricity (Exton)**(Credit £503.86)**	9	DD	0.00	0.00	0.00
14/09/2026	Arcass	Grass cutting contract	10	BACS	1,185.00	237.00	1,422.00
14/09/2026	South West Water	Woodbury Salterton Allotments	11	DD	11.71	0.00	11.71
14/09/2026	EDF	Electricity (Office)	12	BACS	19.74	0.99	20.73
14/09/2026	Woodbury Village Hall	Main Hall Booking	13	BACS	45.16	0.00	45.16
14/09/2026	Acres Overland	Repair Exton Play Frame	14	BACS	35.00	7.00	42.00
14/09/2026	Alvian Play & Recreation	Replacement Zip Line Seat & Maintenance	15	BACS	565.00	113.00	678.00
14/09/2026	Unity Trust Bank	Bank Charges	16	DD	10.00	0.00	10.00
14/09/2026	R.N. & D.M. Chapman	Community Allotment purchase	17	BACS	51.83	10.37	62.20
14/09/2026	Devon Assoc. of Local Councils	Conference and Exhibition 2026	18	BACS	50.00	10.00	60.00
14/09/2026	Acres Overland	Vegetation Clearance	19	BACS	420.00	84.00	504.00
14/09/2026	South West Water	Woodbury Allotments - adjustment to zero	20	DD	0.00	0.00	0.00
14/09/2026	Graham Joyce	Woodbury Allotment Skip Clearance	21	BACS	360.00	72.00	432.00
14/09/2026	East Devon District Council	Dog Bins Collection	22	BACS	1,768.00	353.60	2,121.60
14/09/2026	Cllr Alan Wills	Cartridge replacement	23	BACS	38.72	7.75	46.47
14/09/2026	Glasdon UK Ltd	Cancelled	24	BACS	0.00	0.00	0.00
14/09/2026	Parish Councils Websites	Extra email strorage	25	BACS	15.00	3.00	18.00
14/09/2026	Mrs. A Bates/Mrs W Gillings	Imprest	26	BACS	286.64	18.46	305.10
14/09/2026	Venn Bridge LLP	Town Lane 2 rent	27	BACS	76.25	0.00	76.25
14/09/2026	SLCC	National Conference	28	BACS	715.00	93.00	808.00
14/09/2026	Glasdon UK Ltd	Litter Bin, Exton Play Park	29	BACS	226.17	45.23	271.40
		TOTAL			**14,694.02**	**1,061.94**	**15,755.96**
Receipts							
		TOTAL			**0.00**	**0.00**	**0.00**
	Councillor			**Clerk**			