

Combe Martin Parish Council

06 October 2026 (2024 - 2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
700		01/04/2024		Lloyds Current Accou		Rates	NDC Rates 93401124		174.48		174.48
											174.48
6		02/04/2024		Lloyds Current Accou	ZUR001	Van insurance	Zurich Municipal		505.07		505.07
											505.07
5		02/04/2024		Lloyds Current Accou	BUL001	Van invoice	H.Bult & Sons		4,450.00	890.00	5,340.00
											5,340.00
1		02/04/2024		Lloyds Current Accou	dd6	Rates	NDC Rates 93490447		225.50		225.50
											225.50
7		02/04/2024		Lloyds Current Accou	dd4	Rates	NDC Rates 93486578		169.21		169.21
											169.21
2		02/04/2024		Lloyds Current Accou	dd2	Rates	NDC Rates 93521983		123.50		123.50
											123.50
3		02/04/2024		Lloyds Current Accou	dd3	Rates	NDC Rates 93012773		132.95		132.95
											132.95
4		02/04/2024		Lloyds Current Accou	dd8	Rates	NDC Rates 93029296		907.01		907.01
											907.01
8		05/04/2024		Lloyds Current Accou	dd9	M365	Grade 1 Internet Solutions		54.80	10.96	65.76
											65.76
9		08/04/2024		Lloyds Current Accou	1deb	new van keys	JK Auto-Tek LLP T/A Key tr		291.67	58.33	350.00
											350.00
10		11/04/2024		Lloyds Current Accou	dd10	transaction charges	EVO Payments Internationi		14.91		14.91
											14.91
11		12/04/2024		Lloyds Current Accou	dd11	broadband	KCOM Group PLC		40.72	8.14	48.86
											48.86
13		15/04/2024		Lloyds Current Accou	ALP001	2 x training	Alpha Parking Ltd		1,670.00	334.00	2,004.00
											2,004.00
12		15/04/2024		Lloyds Current Accou	DAL001	DALC subscription	Devon Association of Local		699.00	98.75	797.75
											797.75
702		15/04/2024		Lloyds Current Accou		stationery	Viking		345.88		345.88
											345.88
708		15/04/2024		Lloyds Current Accou		Office Printer	Baytek Office Solutions		68.99	13.80	82.79
											82.79
709		15/04/2024		Lloyds Current Accou		playsafety	Playsafety Limited		93.60		93.60
											93.60
704		15/04/2024		Lloyds Current Accou		work	Jonathan Nicol		105.00	21.00	126.00
											126.00
710		15/04/2024		Lloyds Current Accou		lock up rent	OSKC Watersports		430.00	86.00	516.00
											516.00

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705		15/04/2024		Lloyds Current Accou		Coin sorting	Loomis UK Ltd		0.66	0.13	0.79
											0.79
706		15/04/2024		Lloyds Current Accou		machine MaaS	International Parking Syste		651.53	130.31	781.84
											781.84
707		15/04/2024		Lloyds Current Accou		van decal	Donefast Printing		95.00		95.00
											95.00
703		15/04/2024		Lloyds Current Accou		paint	Rawle Gammon & Baker Hi		171.92	34.38	206.30
											206.30
15		16/04/2024		Lloyds Current Accou	2deb	fuel	Central Convenience Store:		56.07	11.22	67.29
											67.29
16		16/04/2024		Lloyds Current Accou	3deb	Tractor fuel	Central Convenience Store:		56.27	11.25	67.52
											67.52
14		16/04/2024		Lloyds Current Accou	dd12	Road tax van	DVLA		335.00		335.00
											335.00
17		17/04/2024		Lloyds Current Accou	4deb	ring binders	AMAZON		23.42	4.68	28.10
											28.10
18		18/04/2024		Lloyds Current Accou	dd13	streetlights	NPOWER Business Solution		1,744.93	348.99	2,093.92
											2,093.92
21		19/04/2024		Lloyds Current Accou	dd14	card machine rental	Merchant Rentals		19.99	4.00	23.99
											23.99
19		19/04/2024		Lloyds Current Accou	5deb	1st aid kits, van, truck	AMAZON		39.98	8.00	47.98
											47.98
20		19/04/2024		Lloyds Current Accou	6deb	weedkiller	Gardeners Dream		49.99	10.00	59.99
											59.99
23		22/04/2024		Lloyds Current Accou	dd16	phone line	Zero Seven Telecom		45.18	9.03	54.21
											54.21
22		22/04/2024		Lloyds Current Accou	dd15	workmen phone	Telefonica UK Limited (O2)		14.50	2.90	17.40
											17.40
24		22/04/2024		Lloyds Current Accou	7deb	CPEO uniform	MC Products UK Ltd		33.27	6.65	39.92
											39.92
25		23/04/2024		Lloyds Current Accou	8deb	CPEO patches	EBAY (UK) LTD		55.10	11.02	66.12
											66.12
26		24/04/2024		Lloyds Current Accou	9deb	CPEO vests	MC Products UK Ltd		69.15	13.83	82.98
											82.98
27		24/04/2024		Lloyds Current Accou	10deb	uniform	Workwear Express Ltd		124.43	24.89	149.32
											149.32
621		24/04/2024		Lloyds Current Accou	deb1	drainage	D & I BRIDGMAN AND SON		563.79	112.76	676.55
											676.55
30		26/04/2024		Lloyds Current Accou		defib grant	Village Hall Community Grc				

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
28		26/04/2024		Lloyds Current Accou	EIF001	Annual rent for riverside walk	East Ilkerton Farm Partner:		2.00		2.00
											2.00
29		26/04/2024		Lloyds Current Accou		Wood Lane field	Tozers Client Acc		66,000.00		66,000.00
											66,000.00
39		29/04/2024		Lloyds Current Accou	12deb	CPEO uniform	MC Products UK Ltd		13.69	2.74	16.43
											16.43
31		29/04/2024		Lloyds Current Accou	dd21	CC elec	British Gas BGL273679 CC		147.83	7.39	155.22
											155.22
38		29/04/2024		Lloyds Current Accou	14deb	Bitumen joint sealer	AMAZON		13.37	2.67	16.04
											16.04
37		29/04/2024		Lloyds Current Accou	13deb	height barrier sign	SSP Direct		74.65	14.93	89.58
											89.58
36		29/04/2024		Lloyds Current Accou	dd19	parade lights	British Gas BGL273669 Par		15.48	0.77	16.25
											16.25
34		29/04/2024		Lloyds Current Accou	dd20	seacott elec	British Gas BGL273667 Sea		128.77	6.44	135.21
											135.21
33		29/04/2024		Lloyds Current Accou	dd17	elec fairy lights cobblers	British Gas BGL273676 Fai		846.54	42.33	888.87
											888.87
32		29/04/2024		Lloyds Current Accou	dd22	CC gas	British Gas BGL249168 CC		534.89	26.74	561.63
											561.63
35		29/04/2024		Lloyds Current Accou	dd18	EBBHs LLS	British Gas BGL273601 EBF		14.15	0.71	14.86
											14.86
40		30/04/2024		Lloyds Current Accou	15deb	fuel	Central Convenience Store:		58.36	11.67	70.03
											70.03
41		30/04/2024		Lloyds Current Accou	16deb	fuel	Central Convenience Store:		74.00	14.80	88.80
											88.80
47		01/05/2024		Lloyds Current Accou	1deb	Hi-Viz vests	Workwear Express Ltd		18.05	3.61	21.66
											21.66
48		01/05/2024		Lloyds Current Accou	2deb	wet weather gear	Workwear Express Ltd		128.59	25.72	154.31
											154.31
46		01/05/2024		Lloyds Current Accou	dd3	Rates	NDC Rates 93486578		168.00		168.00
											168.00
43		01/05/2024		Lloyds Current Accou	dd1	Rates	NDC Rates 93521983		125.00		125.00
											125.00
44		01/05/2024		Lloyds Current Accou	dd2	Rates	NDC Rates 93012773		132.00		132.00
											132.00
45		01/05/2024		Lloyds Current Accou	dd6	Rates	NDC Rates 93029296		912.00		912.00
											912.00
42		01/05/2024		Lloyds Current Accou	dd5	Rates	NDC Rates 93490447		229.00		229.00
											229.00

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
701		01/05/2024		Lloyds Current Accou		Rates	NDC Rates 93401124		178.00		178.00
											178.00
49		02/05/2024		Lloyds Current Accou	TOZ001	land purchase costs	TOZERS LLP		2,734.00	537.80	3,271.80
											3,271.80
50		02/05/2024		Lloyds Current Accou	3deb	Badges	MC Products UK Ltd		13.69	2.74	16.43
											16.43
51		07/05/2024		Lloyds Current Accou	dd7	M365	Grade 1 Internet Solutions		54.80	10.96	65.76
											65.76
53		14/05/2024		Lloyds Current Accou	dd8	evo merchant fee	EVO Payments Internationi		21.31		21.31
											21.31
52		14/05/2024		Lloyds Current Accou	dd9	broadband	KCOM Group PLC		21.36	4.27	25.63
											25.63
54		15/05/2024		Lloyds Current Accou	4deb	fuel	Central Convenience Store:		26.54	5.31	31.85
											31.85
55		16/05/2024		Lloyds Current Accou	5deb	hose	Homebase		104.58	13.92	118.50
											118.50
89		17/05/2024		Lloyds Current Accou	NDC001	Salaries	North Devon Council		6,102.70	2.95	6,105.65
											6,105.65
88		17/05/2024		Lloyds Current Accou	NDC001	Salaries	North Devon Council		528.36	0.26	528.62
											528.62
87		17/05/2024		Lloyds Current Accou	NDC001	Salaries	North Devon Council		1,336.50	0.65	1,337.15
											1,337.15
86		17/05/2024		Lloyds Current Accou	NDC001	Salaries	North Devon Council		19.28	0.01	19.29
											19.29
84		17/05/2024		Lloyds Current Accou	BAY001	Office Printer	Baytek Office Solutions Ltd		32.72	6.55	39.27
											39.27
85		17/05/2024		Lloyds Current Accou	BAY001	Office Printer	Baytek Office Solutions Ltd		37.84	7.57	45.41
											45.41
81		17/05/2024		Lloyds Current Accou	RBS001	Rialtas	Rialtas Business Solutions I		1,373.00	274.60	1,647.60
											1,647.60
82		17/05/2024		Lloyds Current Accou	NDC001	rubbish collections	North Devon Council		391.67	78.34	470.01
											470.01
83		17/05/2024		Lloyds Current Accou	NDC001	rubbish collections	North Devon Council		766.94	153.39	920.33
											920.33
80		17/05/2024		Lloyds Current Accou	LOV001	Van service	Loverings Garage Ltd		843.78		843.78
											843.78
79		17/05/2024		Lloyds Current Accou	LOV001	Pick up MOT	Loverings Garage Ltd		142.35	17.50	159.85
											159.85
78		17/05/2024		Lloyds Current Accou	NDC001	Dog waste bin collections	North Devon Council		338.00	67.60	405.60
											405.60

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
77		17/05/2024		Lloyds Current Accou	RGB001	fencing stakes	Rawle Gammon & Baker Hi		30.06	6.01	36.07
											36.07
76		17/05/2024		Lloyds Current Accou	CES001	seafront rails	CES Engineering		1,950.00	390.00	2,340.00
											2,340.00
69		17/05/2024		Lloyds Current Accou	RGB001	padlocks CN	Rawle Gammon & Baker Hi		-11.06	-2.21	-13.27
											-13.27
70		17/05/2024		Lloyds Current Accou	RGB001	padlocks	Rawle Gammon & Baker Hi		11.06	2.21	13.27
											13.27
75		17/05/2024		Lloyds Current Accou	NDC001	Loomis charges	North Devon Council		1,180.64	251.13	1,431.77
											1,431.77
72		17/05/2024		Lloyds Current Accou	LOO001	Coin sorting	Loomis UK Limited		0.66	0.13	0.79
											0.79
73		17/05/2024		Lloyds Current Accou	LOO001	Coin sorting	Loomis UK Limited		3.95	0.79	4.74
											4.74
74		17/05/2024		Lloyds Current Accou	NDC001	Cash Collections	North Devon Council		276.00	55.20	331.20
											331.20
71		17/05/2024		Lloyds Current Accou	RGB001	pothole repair	Rawle Gammon & Baker Hi		48.88	9.78	58.66
											58.66
68		17/05/2024		Lloyds Current Accou	DON001	van decal	Donefast Printing		150.00		150.00
											150.00
62		17/05/2024		Lloyds Current Accou	RGB001	gloves	Rawle Gammon & Baker Hi		17.90	3.58	21.48
											21.48
65		17/05/2024		Lloyds Current Accou	LOV001	filler	Loverings Garage Ltd		59.15	11.83	70.98
											70.98
63		17/05/2024		Lloyds Current Accou	RGB001	paint	Rawle Gammon & Baker Hi		38.70	7.74	46.44
											46.44
66		17/05/2024		Lloyds Current Accou	RGB001	paint	Rawle Gammon & Baker Hi		86.72	17.34	104.06
											104.06
67		17/05/2024		Lloyds Current Accou	RGB001	paint	Rawle Gammon & Baker Hi		167.10	33.42	200.52
											200.52
64		17/05/2024		Lloyds Current Accou	RGB001	paint	Rawle Gammon & Baker Hi		53.62	10.72	64.34
											64.34
61		17/05/2024		Lloyds Current Accou	RGB001	paint	Rawle Gammon & Baker Hi		8.99	1.80	10.79
											10.79
60		17/05/2024		Lloyds Current Accou	RGB001	CN	Rawle Gammon & Baker Hi		-38.70	-7.74	-46.44
											-46.44
59		17/05/2024		Lloyds Current Accou	dd16	street light	NPOWER Business Solutior		1,580.11	316.02	1,896.13
											1,896.13
58		17/05/2024		Lloyds Current Accou	SWW001	CC water	Source for Business 2904 4		86.72		86.72
											86.72

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
57		17/05/2024		Lloyds Current Accou	RGB001	bird spikes	Rawle Gammon & Baker Hi		43.43	8.69	52.12
											52.12
56		17/05/2024		Lloyds Current Accou	MEA001	CC alarm service	M & E Alarms (Barnstaple)		18.50	3.70	22.20
											22.20
90		20/05/2024		Lloyds Current Accou	dd15	card machine rental	Merchant Rentals		19.99	4.00	23.99
											23.99
91		21/05/2024		Lloyds Current Accou	dd10	phone line	Zero Seven Telecom		47.41	9.48	56.89
											56.89
92		22/05/2024		Lloyds Current Accou	dd11	staff mobile	Telefonica UK Limited (O2)		13.70	2.74	16.44
											16.44
93		23/05/2024		Lloyds Current Accou	7deb	fuel	Hele Bay Services Fresco S		70.00		70.00
											70.00
94		23/05/2024		Lloyds Current Accou	6deb	tools	Screwfix		41.99		41.99
											41.99
95		28/05/2024		Lloyds Current Accou	dd13	cc electric	British Gas BGL273679 CC		138.89	6.94	145.83
											145.83
96		28/05/2024		Lloyds Current Accou	dd12	EBBHs LLS	British Gas BGL273601 EBF		13.69	0.68	14.37
											14.37
99		29/05/2024		Lloyds Current Accou	8deb	fuel	Hele Bay Services Fresco S		56.49		56.49
											56.49
100		29/05/2024		Lloyds Current Accou	65.73	fuel	Hele Bay Services Fresco S		65.73		65.73
											65.73
98		29/05/2024		Lloyds Current Accou	dd14	Cobblers fairy lights	British Gas BGL273676 Fai		342.13	17.11	359.24
											359.24
97		29/05/2024		Lloyds Current Accou	dd14	cobblers lights	British Gas BGL273676 Fai		-321.50	-16.08	-337.58
											-337.58
712		30/05/2024		Lloyds Current Accou		North Devon Council	North Devon Council		-53.60		-53.60
											-53.60
101		31/05/2024		Lloyds Current Accou	11deb	screen protector	AMAZON		2.99	0.60	3.59
											3.59
102		31/05/2024		Lloyds Current Accou	12deb	CEO phone	AMAZON		103.92	20.78	124.70
											124.70
106		31/05/2024		Petty Cash		petty cash	Petty cash		30.46	6.09	36.55
											36.55
105		31/05/2024		Petty Cash		petty cash	Petty cash		319.70	63.94	383.64
											383.64
104		31/05/2024		Petty Cash		petty cash	Petty cash		20.83	4.17	25.00
											25.00
103		31/05/2024		Petty Cash		petty cash	Petty cash		43.08	8.62	51.70
											51.70

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109		03/06/2024		Lloyds Current Accou	8deb	phone charger	AMAZON		13.97		13.97
											13.97
114		03/06/2024		Lloyds Current Accou	dd17	Rates	NDC Rates 93486578		168.00		168.00
											168.00
110		03/06/2024		Lloyds Current Accou	dd20	Rates	NDC Rates 93521983		125.00		125.00
											125.00
111		03/06/2024		Lloyds Current Accou	dd18	Rates	NDC Rates 93012773		132.00		132.00
											132.00
112		03/06/2024		Lloyds Current Accou	dd16	Rates	NDC Rates 93401124		178.00		178.00
											178.00
113		03/06/2024		Lloyds Current Accou	dd14	Rates	NDC Rates 93029296		912.00		912.00
											912.00
108		03/06/2024		Lloyds Current Accou	dd19	CC gas	EON Next		119.45	5.97	125.42
											125.42
107		03/06/2024		Lloyds Current Accou	dd15	Rates	NDC Rates 93490447		229.00		229.00
											229.00
115		04/06/2024		Lloyds Current Accou	7deb	fuel	Central Convenience Store:		19.53	3.90	23.43
											23.43
116		06/06/2024		Lloyds Current Accou	dd13	M365	Grade 1 Internet Solutions		54.80	10.96	65.76
											65.76
117		07/06/2024		Lloyds Current Accou	6deb	permit holders	AMAZON		23.78	4.76	28.54
											28.54
118		12/06/2024		Lloyds Current Accou	dd12	card charges	EVO Payments Internation:		15.29		15.29
											15.29
119		13/06/2024		Lloyds Current Accou	dd11	office broadband	KCOM Group PLC		21.36	4.27	25.63
											25.63
120		13/06/2024		Lloyds Current Accou	5deb	flags	AMAZON		49.14	9.83	58.97
											58.97
121		14/06/2024		Lloyds Current Accou	90.34	fuel	Hele Bay Services Fresco S		75.28	15.06	90.34
											90.34
151		17/06/2024		Lloyds Current Accou	NDC001	Wages April	North Devon Council		6,215.64	2.95	6,218.59
											6,218.59
150		17/06/2024		Lloyds Current Accou	NDC001	Salaries May	North Devon Council		10,332.64	3.93	10,336.57
											10,336.57
148		17/06/2024		Lloyds Current Accou	NDC001	Wages April	North Devon Council		543.94	0.26	544.20
											544.20
149		17/06/2024		Lloyds Current Accou	NDC001	Salaries May	North Devon Council		902.88	0.34	903.22
											903.22
146		17/06/2024		Lloyds Current Accou	NDC001	Wages April	North Devon Council		1,361.23	0.65	1,361.88
											1,361.88

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
147		17/06/2024		Lloyds Current Accou	NDC001	Salaries May	North Devon Council		2,262.85	0.86	2,263.71
											2,263.71
144		17/06/2024		Lloyds Current Accou	NDC001	Wages April	North Devon Council		19.29	0.01	19.30
											19.30
145		17/06/2024		Lloyds Current Accou	NDC001	Salaries May	North Devon Council		25.72	0.01	25.73
											25.73
143		17/06/2024		Lloyds Current Accou	VIK001	stationery	Viking		100.13	20.03	120.16
											120.16
142		17/06/2024		Lloyds Current Accou	BAY001	printer	Baytek Office Solutions Ltd		69.87	13.98	83.85
											83.85
140		17/06/2024		Lloyds Current Accou	SNO001	audit invoice	Julie Snooks		750.00		750.00
											750.00
138		17/06/2024		Lloyds Current Accou	LOV001	tyre repair	Loverings Garage Ltd		34.75	6.95	41.70
											41.70
131		17/06/2024		Lloyds Current Accou	DON001	no dogs signs	Donefast Printing		200.00		200.00
											200.00
141		17/06/2024		Lloyds Current Accou	OSKC01	lock up rent	OSKC Watersports		430.00	86.00	516.00
											516.00
137		17/06/2024		Lloyds Current Accou	IPS001	call out charge	International Parking Syste		155.00	31.00	186.00
											186.00
135		17/06/2024		Lloyds Current Accou	IPS001	machine MaaS	International Parking Syste		488.40	97.68	586.08
											586.08
136		17/06/2024		Lloyds Current Accou	IPS001	machine MaaS	International Parking Syste		504.68	100.94	605.62
											605.62
134		17/06/2024		Lloyds Current Accou	IPS001	Card fee	International Parking Syste		333.45	66.69	400.14
											400.14
133		17/06/2024		Lloyds Current Accou	IPS001	card transaction fees	International Parking Syste		192.75	38.55	231.30
											231.30
132		17/06/2024		Lloyds Current Accou	DON001	car park signage	Donefast Printing		150.00		150.00
											150.00
127		17/06/2024		Lloyds Current Accou	RGB001	paint	Rawle Gammon & Baker Hi		4.39	0.88	5.27
											5.27
130		17/06/2024		Lloyds Current Accou	RGB001	paint	Rawle Gammon & Baker Hi		122.01	24.40	146.41
											146.41
128		17/06/2024		Lloyds Current Accou	RGB001	consumables	Rawle Gammon & Baker Hi		17.49	3.50	20.99
											20.99
129		17/06/2024		Lloyds Current Accou	RGB001	consumables	Rawle Gammon & Baker Hi		62.59	12.52	75.11
											75.11
126		17/06/2024		Lloyds Current Accou	CHA001	Alarm	Challenge Alarm Services L		40.00	8.00	48.00
											48.00

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
123		17/06/2024		Lloyds Current Accou	RGB001	paint	Rawle Gammon & Baker Hi		7.89	1.58	9.47
											9.47
122		17/06/2024		Lloyds Current Accou	CHA001	Alarm check	Challenge Alarm Services L		75.00	15.00	90.00
											90.00
139		17/06/2024		Lloyds Current Accou	NDC001	refund correction	North Devon Council		75.00		75.00
											75.00
125		17/06/2024		Lloyds Current Accou	SWW003	Hollands Pk toilets	Source for Business 2137 €		58.47		58.47
											58.47
124		17/06/2024		Lloyds Current Accou	SWW003	credit note	Source for Business 2137 €		-42.53		-42.53
											-42.53
153		19/06/2024		Lloyds Current Accou	dd10	card machine rental	Merchant Rentals		19.99	4.00	23.99
											23.99
152		19/06/2024		Lloyds Current Accou	dd9	street lights	NPOWER Business Solution		1,487.71	297.54	1,785.25
											1,785.25
154		20/06/2024		Lloyds Current Accou	dd8	staff mobiles	Telefonica UK Limited (O2)		13.70	2.74	16.44
											16.44
155		21/06/2024		Lloyds Current Accou	dd7	phone line	Zero Seven Telecom		45.75	9.15	54.90
											54.90
156		21/06/2024		Lloyds Current Accou	3deb	plastic chain	AMAZON		22.48	4.50	26.98
											26.98
157		24/06/2024		Lloyds Current Accou	dd6	CC gas	EON Next		128.93	6.45	135.38
											135.38
158		26/06/2024		Lloyds Current Accou	2deb	20ft container	Dainton Portable Systems		3,595.00	719.00	4,314.00
											4,314.00
168		28/06/2024		Lloyds Current Accou	1deb	fuel	Hele Bay Services Fresco S		111.30	22.26	133.56
											133.56
165		28/06/2024		Lloyds Current Accou	dd5	parade cn	British Gas BGL273669 Par		-348.69	-17.43	-366.12
											-366.12
167		28/06/2024		Lloyds Current Accou	dd5	parade elec	British Gas BGL273669 Par		338.19	16.91	355.10
											355.10
162		28/06/2024		Lloyds Current Accou	dd2	seacot elec	British Gas BGL273667 Sea		39.27	1.96	41.23
											41.23
160		28/06/2024		Lloyds Current Accou	dd3	fairy lights cobblers	British Gas BGL273676 Fair		14.21	0.71	14.92
											14.92
166		28/06/2024		Lloyds Current Accou	dd5	parade lights	British Gas BGL273669 Par		13.35	0.67	14.02
											14.02
164		28/06/2024		Lloyds Current Accou	dd4	LLS Ebb Hse	British Gas BGL273601 EBF		14.15	0.71	14.86
											14.86
161		28/06/2024		Lloyds Current Accou	dd2	credit note	British Gas BGL273667 Sea		-109.67	-5.48	-115.15
											-115.15

Combe Martin Parish Council

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PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
163		28/06/2024		Lloyds Current Accou	dd2	seacott elec	British Gas BGL273667 Sea		107.43	5.37	112.80
											112.80
159		28/06/2024		Lloyds Current Accou	dd1	cc electric	British Gas BGL273679 CC		145.62	7.28	152.90
											152.90
171		30/06/2024		Petty Cash		petty cash	Petty cash		97.74	19.55	117.29
											117.29
170		30/06/2024		Petty Cash		petty cash	Petty cash		2.76	0.55	3.31
											3.31
169		30/06/2024		Petty Cash		petty cash	Petty cash		16.66	3.33	19.99
											19.99
173		01/07/2024		Lloyds Current Accou	DEB6	sign fittings	Sign Trade Supplies Ltd		37.87	7.57	45.44
											45.44
178		01/07/2024		Lloyds Current Accou	17DD	Rates	NDC Rates 93486578		168.00		168.00
											168.00
174		01/07/2024		Lloyds Current Accou	19DD	Rates	NDC Rates 93521983		125.00		125.00
											125.00
175		01/07/2024		Lloyds Current Accou	18DD	Rates	NDC Rates 93012773		132.00		132.00
											132.00
177		01/07/2024		Lloyds Current Accou	14DD	Rates	NDC Rates 93029296		912.00		912.00
											912.00
176		01/07/2024		Lloyds Current Accou	16DD	Rates	NDC Rates 93401124		178.00		178.00
											178.00
172		01/07/2024		Lloyds Current Accou	15DD	Rates	NDC Rates 93490447		229.00		229.00
											229.00
179		02/07/2024		Lloyds Current Accou	DEB5	fuel	Hele Bay Services Fresco S		66.67	13.33	80.00
											80.00
180		04/07/2024		Lloyds Current Accou	DEB4	key cabinet	AMAZON		29.68	5.94	35.62
											35.62
181		05/07/2024		Lloyds Current Accou	13DD	M365	Grade 1 Internet Solutions		17.00	3.40	20.40
											20.40
182		08/07/2024		Lloyds Current Accou	DEB3	Adobe	ADOBE SYSTEMS SOFTWA		16.64		16.64
											16.64
211		09/07/2024		Lloyds Current Accou	NDC001	June salaries	North Devon Council		8,274.14	3.93	8,278.07
											8,278.07
210		09/07/2024		Lloyds Current Accou	NDC001	June salaries	North Devon Council		723.41	0.34	723.75
											723.75
209		09/07/2024		Lloyds Current Accou	NDC001	June salaries	North Devon Council		1,812.04	0.86	1,812.90
											1,812.90
208		09/07/2024		Lloyds Current Accou	NDC001	June salaries	North Devon Council		25.72	0.01	25.73
											25.73

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
206		09/07/2024		Lloyds Current Accou	VIK001	stationery	Viking		100.13	20.03	120.16
											120.16
205		09/07/2024		Lloyds Current Accou	BAY001	printer	Baytek Office Solutions Ltd		42.33	8.47	50.80
											50.80
202		09/07/2024		Lloyds Current Accou	SIM001	planning app cornelles	Simon Dovell Innovations L		500.00		500.00
											500.00
203		09/07/2024		Lloyds Current Accou	SIM001	planning app play area	Simon Dovell Innovations L		500.00		500.00
											500.00
201		09/07/2024		Lloyds Current Accou	LOV001	new battery	Loverings Garage Ltd		155.94	31.19	187.13
											187.13
200		09/07/2024		Lloyds Current Accou	LOV001	wiper blades	Loverings Garage Ltd		19.60	3.92	23.52
											23.52
199		09/07/2024		Lloyds Current Accou	MRJ001	stone and tree stumps	M.R.Johns Contractor		595.00	119.00	714.00
											714.00
198		09/07/2024		Lloyds Current Accou	MOL001	stakes for BBQ area	Mole Valley Farmers Ltd		44.00	8.80	52.80
											52.80
194		09/07/2024		Lloyds Current Accou	DON001	bin stickers	Donefast Printing		40.00		40.00
											40.00
207		09/07/2024		Lloyds Current Accou	ENG001	waterproofs	Engelbert Strauss Ltd		239.80	47.96	287.76
											287.76
196		09/07/2024		Lloyds Current Accou	IPS001	MaaS	International Parking Syste		488.40	97.68	586.08
											586.08
185		09/07/2024		Lloyds Current Accou	RGB001	brushes	Rawle Gammon & Baker Hi		10.71	2.14	12.85
											12.85
187		09/07/2024		Lloyds Current Accou	RGB001	nuts, bolts and washers	Rawle Gammon & Baker Hi		22.27	4.45	26.72
											26.72
188		09/07/2024		Lloyds Current Accou	RGB001	waterproofing	Rawle Gammon & Baker Hi		23.74	4.75	28.49
											28.49
191		09/07/2024		Lloyds Current Accou	RGB001	window cill	Rawle Gammon & Baker Hi		39.50	7.90	47.40
											47.40
184		09/07/2024		Lloyds Current Accou	BAR001	fire alarm test	Barum Friend Security Ltd		60.00	12.00	72.00
											72.00
183		09/07/2024		Lloyds Current Accou	MEA001	new battery	M & E Alarms (Barnstaple)		18.50	3.70	22.20
											22.20
204		09/07/2024		Lloyds Current Accou	OSKC01	lock up rent	OSKC Watersports		860.00	172.00	1,032.00
											1,032.00
197		09/07/2024		Lloyds Current Accou	LOO001	Coin sorting	Loomis UK Limited		3.95	0.79	4.74
											4.74
195		09/07/2024		Lloyds Current Accou	IPS001	Card fee	International Parking Syste		361.80	72.36	434.16
											434.16

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
186		09/07/2024		Lloyds Current Accou	RGB001	consumables	Rawle Gammon & Baker Hi		20.86	4.17	25.03
											25.03
189		09/07/2024		Lloyds Current Accou	MOL001	consumables	Mole Valley Farmers Ltd		29.99	6.00	35.99
											35.99
190		09/07/2024		Lloyds Current Accou	RGB001	consumables	Rawle Gammon & Baker Hi		38.55	7.71	46.26
											46.26
192		09/07/2024		Lloyds Current Accou	RGB001	consumables	Rawle Gammon & Baker Hi		57.66	11.53	69.19
											69.19
193		09/07/2024		Lloyds Current Accou	RGB001	consumables	Rawle Gammon & Baker Hi		64.56	12.91	77.47
											77.47
212		10/07/2024		Lloyds Current Accou	12DD	card fees	EVO Payments Internationi		10.12		10.12
											10.12
213		12/07/2024		Lloyds Current Accou	DEB2	fuel	Central Convenience Store:		23.77	4.76	28.53
											28.53
214		15/07/2024		Lloyds Current Accou	11DD	office broadband	KCOM Group PLC		21.36	4.27	25.63
											25.63
215		16/07/2024		Lloyds Current Accou	10DD	CC gas	EON Next		139.55	6.98	146.53
											146.53
216		17/07/2024		Lloyds Current Accou	9DD	street lights	NPOWER Business Solution		1,296.29	259.26	1,555.55
											1,555.55
217		19/07/2024		Lloyds Current Accou	8DD	card machine rental	Merchant Rentals		19.99	4.00	23.99
											23.99
219		22/07/2024		Lloyds Current Accou	6DD	office phone	Zero Seven Telecom		47.07	9.41	56.48
											56.48
218		22/07/2024		Lloyds Current Accou	7DD	staff mobiles	Telefonica UK Limited (O2)		41.97	8.39	50.36
											50.36
224		29/07/2024		Lloyds Current Accou	4DD	Eb Hse LLS	British Gas BGL273601 EBF		13.72	0.69	14.41
											14.41
223		29/07/2024		Lloyds Current Accou	2DD	seacott elec	British Gas BGL273667 Sea		37.03	1.85	38.88
											38.88
222		29/07/2024		Lloyds Current Accou	5DD	parade lights	British Gas BGL273669 Par		12.92	0.65	13.57
											13.57
221		29/07/2024		Lloyds Current Accou	3DD	Cobblers fairy lights	British Gas BGL273676 Fai		13.72	0.69	14.41
											14.41
220		29/07/2024		Lloyds Current Accou	1DD	cc electric	British Gas BGL273679 CC		138.77	6.94	145.71
											145.71
225		30/07/2024		Lloyds Current Accou		Public Works Loans - 130 0725	Public Works Loans - 130 C		2,828.50		2,828.50
											2,828.50
226		31/07/2024		Lloyds Current Accou	DEB1	fuel	Central Convenience Store:		44.56	8.91	53.47
											53.47

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
229		31/07/2024		Petty Cash		petty cash	Petty cash		97.58	19.51	117.09
											117.09
227		31/07/2024		Petty Cash		petty cash	Petty cash		4.17	0.83	5.00
											5.00
228		31/07/2024		Petty Cash		petty cash	Petty cash		1.08	0.22	1.30
											1.30
230		06/08/2024		Lloyds Current Accou	dd7	M365	Grade 1 Internet Solutions		54.80	10.96	65.76
											65.76
711		06/08/2024		Lloyds Current Accou		Adobe	ADOBE SYSTEMS SOFTWARE		16.64		16.64
											16.64
231		09/08/2024		Lloyds Current Accou	3deb	fuel	Central Convenience Store:		50.31	10.06	60.37
											60.37
235		12/08/2024		Lloyds Current Accou		Vat payment	HMRC VAT			2,637.45	2,637.45
											2,637.45
234		12/08/2024		Lloyds Current Accou	dd9	broadband	KCOM Group PLC		21.36	4.27	25.63
											25.63
232		12/08/2024		Lloyds Current Accou	4deb	noticeboard	AMAZON		38.29	7.66	45.95
											45.95
233		12/08/2024		Lloyds Current Accou	dd8	card fees	EVO Payments International		14.23		14.23
											14.23
236		13/08/2024		Lloyds Current Accou	5deb	blower	Blakewell Services Ltd		350.83	70.17	421.00
											421.00
237		14/08/2024		Lloyds Current Accou	6deb	fuel	Central Convenience Store:		69.92	13.98	83.90
											83.90
239		16/08/2024		Lloyds Current Accou	7deb	parish online	Local Authority Technology		360.00	72.00	432.00
											432.00
238		16/08/2024		Lloyds Current Accou	dd10	CC gas	EON Next		306.70	15.34	322.04
											322.04
241		19/08/2024		Lloyds Current Accou	dd11	card machine rental	Merchant Rentals		19.99	4.00	23.99
											23.99
240		19/08/2024		Lloyds Current Accou	dd12	streetlight elec	NPOWER Business Solutions		1,331.25	266.25	1,597.50
											1,597.50
259		20/08/2024		Lloyds Current Accou	PRS002	Annual fee	Property Redress Scheme		155.00	31.00	186.00
											186.00
258		20/08/2024		Lloyds Current Accou	PAR003	parish online	Local Authority Technology		360.00	72.00	432.00
											432.00
260		20/08/2024		Lloyds Current Accou	GLA001	recycling bins	Glasdon Uk Ltd.		1,500.05	300.01	1,800.06
											1,800.06
257		20/08/2024		Lloyds Current Accou	KNI001	mower works	Ray Knight		712.00		712.00
											712.00

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
248		20/08/2024		Lloyds Current Accou	ENP001	Signage (Cobblers)	Exmoor National Park		470.00	94.00	564.00
											564.00
254		20/08/2024		Lloyds Current Accou	RGB001	patching tarmac	Rawle Gammon & Baker Hi		33.68	6.74	40.42
											40.42
256		20/08/2024		Lloyds Current Accou	RGB001	cement	Rawle Gammon & Baker Hi		137.60	27.52	165.12
											165.12
250		20/08/2024		Lloyds Current Accou	IPS001	tickets	International Parking Syste		190.00	38.00	228.00
											228.00
249		20/08/2024		Lloyds Current Accou	RTM001	Lining Cormelles	Road and Traffic Managem		4,777.00		4,777.00
											4,777.00
246		20/08/2024		Lloyds Current Accou	RGB001	post fix	Rawle Gammon & Baker Hi		29.35	5.87	35.22
											35.22
245		20/08/2024		Lloyds Current Accou	RGB001	nuts threaded bar	Rawle Gammon & Baker Hi		15.73	3.15	18.88
											18.88
244		20/08/2024		Lloyds Current Accou	RGB001	consumable	Rawle Gammon & Baker Hi		6.69	1.34	8.03
											8.03
243		20/08/2024		Lloyds Current Accou	SWW003	Hollands Pk toilets	Source for Business 2137 €		32.86		32.86
											32.86
255		20/08/2024		Lloyds Current Accou	RGB001	padlocks	Rawle Gammon & Baker Hi		80.44	16.09	96.53
											96.53
251		20/08/2024		Lloyds Current Accou	LOO001	Coin sorting	Loomis UK Limited		5.26	1.05	6.31
											6.31
252		20/08/2024		Lloyds Current Accou	LOO001	Coin sorting	Loomis UK Limited		7.90	1.58	9.48
											9.48
253		20/08/2024		Lloyds Current Accou	NDC001	Cash Collections	North Devon Council		636.00	127.20	763.20
											763.20
247		20/08/2024		Lloyds Current Accou	SBS001	pump at arches	S and B Services Ltd		1,260.00	252.00	1,512.00
											1,512.00
242		20/08/2024		Lloyds Current Accou	SWW001	CC water	Source for Business 2904 4		58.33		58.33
											58.33
262		21/08/2024		Lloyds Current Accou	1	phone line	Zero Seven Telecom		46.92	9.38	56.30
											56.30
261		21/08/2024		Lloyds Current Accou	dd13	staff mobiles	Telefonica UK Limited (O2)		31.70	6.34	38.04
											38.04
263		23/08/2024		Lloyds Current Accou	10 11	planning app	Portal Plan Quest Limited		359.00		359.00
											359.00
264		23/08/2024		Lloyds Current Accou	10 11	planning permission	Portal Plan Quest Limited		359.00		359.00
											359.00
278		28/08/2024		Lloyds Current Accou	NDC001	Salary July	North Devon Council		8,274.14	3.93	8,278.07
											8,278.07

Combe Martin Parish Council

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PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
277		28/08/2024		Lloyds Current Accou	NDC001	Salary July	North Devon Council		723.41	0.34	723.75
											723.75
276		28/08/2024		Lloyds Current Accou	NDC001	Salary July	North Devon Council		1,812.04	0.86	1,812.90
											1,812.90
275		28/08/2024		Lloyds Current Accou	NDC001	Salary July	North Devon Council		25.72	0.01	25.73
											25.73
274		28/08/2024		Lloyds Current Accou	IPS001	engineer call out	International Parking Syste		155.00	31.00	186.00
											186.00
273		28/08/2024		Lloyds Current Accou	IPS001	July Maas	International Parking Syste		504.68	100.94	605.62
											605.62
272		28/08/2024		Lloyds Current Accou	IPS001	card fees July	International Parking Syste		515.25	103.05	618.30
											618.30
271		28/08/2024		Lloyds Current Accou	IPS001	tickets	International Parking Syste		190.00	38.00	228.00
											228.00
268		28/08/2024		Lloyds Current Accou	dd17	seacot elec	British Gas BGL273667 Sea		37.65	1.88	39.53
											39.53
266		28/08/2024		Lloyds Current Accou	dd18	CC elec	British Gas BGL273679 CC		136.71	6.84	143.55
											143.55
265		28/08/2024		Lloyds Current Accou	CMS001	CC scaffold	Combe Martin Scaffolding		450.00	90.00	540.00
											540.00
270		28/08/2024		Lloyds Current Accou	dd14	parade lights	British Gas BGL273669 Par		13.32	0.67	13.99
											13.99
269		28/08/2024		Lloyds Current Accou	dd16	Ebb Hse LLS	British Gas BGL273601 EBF		14.15	0.71	14.86
											14.86
267		28/08/2024		Lloyds Current Accou	dd15	cobblers lights	British Gas BGL273676 Fai		14.12	0.71	14.83
											14.83
279		30/08/2024		Lloyds Current Accou	12deb	silica gel	AMAZON		8.32	1.66	9.98
											9.98
288		31/08/2024		Lloyds Current Accou		Cash	Cash		-104.11	-20.82	-124.93
											-124.93
289		31/08/2024		Lloyds Current Accou		petty cash	Cash		104.11	20.82	124.93
											124.93
291		31/08/2024		Petty Cash		petty cash	Cash		104.11	20.82	124.93
											124.93
286		31/08/2024		Lloyds Current Accou		Cash	Cash		-25.75	-5.15	-30.90
											-30.90
290		31/08/2024		Petty Cash		petty cash	Cash		25.75	5.15	30.90
											30.90
287		31/08/2024		Lloyds Current Accou		petty cash	Cash		25.75	5.15	30.90
											30.90

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
285		31/08/2024		Lloyds Current Accou	dd3	Rates	NDC Rates 93486578		168.00		168.00
											168.00
281		31/08/2024		Lloyds Current Accou	1dd	Rates	NDC Rates 93521983		125.00		125.00
											125.00
282		31/08/2024		Lloyds Current Accou	dd2	Rates	NDC Rates 93012773		132.00		132.00
											132.00
283		31/08/2024		Lloyds Current Accou	178	Rates	NDC Rates 93401124		178.00		178.00
											178.00
284		31/08/2024		Lloyds Current Accou	dd6	Rates	NDC Rates 93029296		912.00		912.00
											912.00
280		31/08/2024		Lloyds Current Accou	dd5	Rates	NDC Rates 93490447		229.00		229.00
											229.00
694		31/08/2024		Lloyds Current Accou	CN Match	fuel	Central Convenience Store:		69.56	13.91	83.47
											83.47
697		31/08/2024		Lloyds Current Accou	CN Match	end of year tidy up	Workwear Express Ltd		221.69		221.69
											221.69
690		31/08/2024		Lloyds Current Accou	CN Match	end of year tidy up	Screwfix		71.96		71.96
											71.96
293		02/09/2024		Lloyds Current Accou	1deb	noticeboard	AMAZON		38.29	7.66	45.95
											45.95
298		02/09/2024		Lloyds Current Accou	dd3	Rates	NDC Rates 93486578		168.00		168.00
											168.00
296		02/09/2024		Lloyds Current Accou	dd4	Rates	NDC Rates 93401124		178.00		178.00
											178.00
294		02/09/2024		Lloyds Current Accou	dd1	Rates	NDC Rates 93521983		125.00		125.00
											125.00
295		02/09/2024		Lloyds Current Accou	dd2	Rates	NDC Rates 93012773		132.00		132.00
											132.00
297		02/09/2024		Lloyds Current Accou	dd6	Rates	NDC Rates 93029296		912.00		912.00
											912.00
292		02/09/2024		Lloyds Current Accou	dd5	Rates	NDC Rates 93490447		229.00		229.00
											229.00
301		03/09/2024		Lloyds Current Accou	VIK001	printer	Viking		34.73	6.95	41.68
											41.68
300		03/09/2024		Lloyds Current Accou	SIM001	INV 24 09	Simon Dovell Innovations L		500.00		500.00
											500.00
299		03/09/2024		Lloyds Current Accou	2deb	Plain thermal rolls	UK Paper Rolls		16.10	3.22	19.32
											19.32
302		04/09/2024		Lloyds Current Accou	3deb	traffic film remover	AMAZON		14.78	2.96	17.74
											17.74

Combe Martin Parish Council

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PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
303		05/09/2024		Lloyds Current Accou	dd7	M365	Grade 1 Internet Solutions		54.80	10.96	65.76
											65.76
306		06/09/2024		Lloyds Current Accou	4deb	Adobe	ADOBE SYSTEMS SOFTWARE		16.64		16.64
											16.64
305		06/09/2024		Lloyds Current Accou	5deb	concrete	Rawle Gammon & Baker Hi		19.92	3.98	23.90
											23.90
304		06/09/2024		Lloyds Current Accou	5deb	paint	Rawle Gammon & Baker Hi		60.82	12.16	72.98
											72.98
307		10/09/2024		Lloyds Current Accou	6deb	29.96	The Sign Maker & UK Mem		24.97	4.99	29.96
											29.96
309		11/09/2024		Lloyds Current Accou	dd8	card processing	EVO Payments International		11.96		11.96
											11.96
308		11/09/2024		Lloyds Current Accou	dd9	broadband	KCOM Group PLC		21.36	4.27	25.63
											25.63
310		13/09/2024		Lloyds Current Accou	dd10	AmEx charges	American Express Payment		0.34		0.34
											0.34
323		16/09/2024		Lloyds Current Accou	NDC001	August salaries	North Devon Council		8,274.14	3.93	8,278.07
											8,278.07
322		16/09/2024		Lloyds Current Accou	NDC001	August salaries	North Devon Council		723.41	0.34	723.75
											723.75
321		16/09/2024		Lloyds Current Accou	NDC001	August salaries	North Devon Council		1,812.04	0.86	1,812.90
											1,812.90
320		16/09/2024		Lloyds Current Accou	NDC001	August salaries	North Devon Council		25.72	0.01	25.73
											25.73
319		16/09/2024		Lloyds Current Accou	BAY001	Office Printer	Baytek Office Solutions Ltd		41.33	8.27	49.60
											49.60
316		16/09/2024		Lloyds Current Accou	TOZ001	lease review	TOZERS LLP		436.00	87.20	523.20
											523.20
312		16/09/2024		Lloyds Current Accou	HOY001	seaweed clearance	Ben Hoyles		220.00	44.00	264.00
											264.00
315		16/09/2024		Lloyds Current Accou	MRJ001	various plant hire	M.R.Johns Contractor		2,407.63	481.53	2,889.16
											2,889.16
314		16/09/2024		Lloyds Current Accou	IPS001	MaaS Meters	International Parking Syste		504.68	100.94	605.62
											605.62
313		16/09/2024		Lloyds Current Accou	IPS001	Card transaction fee	International Parking Syste		763.35	152.67	916.02
											916.02
311		16/09/2024		Lloyds Current Accou	LLY001	Bus shelter	Laura Lethaby		1,800.00		1,800.00
											1,800.00
318		16/09/2024		Lloyds Current Accou	JKN001	gas checks	JKN Plumbing Services		55.00		55.00
											55.00

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
317		16/09/2024		Lloyds Current Accou	JKN001	gas checks	JKN Plumbing Services		55.00		55.00
											55.00
325		17/09/2024		Lloyds Current Accou	7deb	fuel	Central Convenience Store:		23.59	4.72	28.31
											28.31
324		17/09/2024		Lloyds Current Accou	dd11	CC gas	EON Next		9.30	0.46	9.76
											9.76
326		18/09/2024		Lloyds Current Accou	dd12	street lighting	NPOWER Business Solution		1,354.19	270.84	1,625.03
											1,625.03
327		19/09/2024		Lloyds Current Accou	dd13	card machine rental	Merchant Rentals		19.99	4.00	23.99
											23.99
328		20/09/2024		Lloyds Current Accou	dd14	staff mobiles	Telefonica UK Limited (O2)		31.70	6.34	38.04
											38.04
330		23/09/2024		Lloyds Current Accou	8deb	planning app	Portal Plan Quest Limited		204.83	11.67	216.50
											216.50
329		23/09/2024		Lloyds Current Accou	dd15	office phone	Zero Seven Telecom		44.75	8.95	53.70
											53.70
332		24/09/2024		Lloyds Current Accou	9deb	fuel	Hele Bay Services Fresco S		57.58	11.51	69.09
											69.09
331		24/09/2024		Lloyds Current Accou	10deb	Heras fencing	Eagle Plant		593.00	118.60	711.60
											711.60
333		26/09/2024		Lloyds Current Accou	11deb	key cutting	Melian Pet Farm & Equestr		19.91	3.98	23.89
											23.89
340		30/09/2024		Petty Cash		petty cash	Petty cash		83.00		83.00
											83.00
338		30/09/2024		Lloyds Current Accou	dd17	parade lighting	British Gas BGL273669 Par		24.83	1.24	26.07
											26.07
336		30/09/2024		Lloyds Current Accou	dd19	seacott	British Gas BGL273667 Sea		44.37	2.22	46.59
											46.59
335		30/09/2024		Lloyds Current Accou	dd18	cobblers	British Gas BGL273676 Fai		25.50	1.28	26.78
											26.78
334		30/09/2024		Lloyds Current Accou	dd20	CC elec	British Gas BGL273679 CC		125.69	6.28	131.97
											131.97
339		30/09/2024		Petty Cash		petty cash	Petty cash		50.66		50.66
											50.66
337		30/09/2024		Lloyds Current Accou	dd16	Eb Hse LLS	British Gas BGL273601 EBF		24.04	1.20	25.24
											25.24
348		01/10/2024		Lloyds Current Accou	dd8	card fees	EVO Payments Internationi		8.86		8.86
											8.86
346		01/10/2024		Lloyds Current Accou	dd7	M365	Grade 1 Internet Solutions		17.00	3.40	20.40
											20.40

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
347		01/10/2024		Lloyds Current Accou	dd3	Rates	NDC Rates 93486578		168.00		168.00
											168.00
342		01/10/2024		Lloyds Current Accou	dd1	Rates	NDC Rates 93521983		125.00		125.00
											125.00
343		01/10/2024		Lloyds Current Accou	dd2	Rates	NDC Rates 93012773		132.00		132.00
											132.00
344		01/10/2024		Lloyds Current Accou	dd4	Rates	NDC Rates 93401124		178.00		178.00
											178.00
345		01/10/2024		Lloyds Current Accou	dd6	Rates	NDC Rates 93029296		912.00		912.00
											912.00
341		01/10/2024		Lloyds Current Accou	dd5	Rates	NDC Rates 93490447		229.00		229.00
											229.00
349		07/10/2024		Lloyds Current Accou	1deb	Adobe	ADOBE SYSTEMS SOFTWA		16.64		16.64
											16.64
350		09/10/2024		Lloyds Current Accou	2deb	fuel	Central Convenience Store:		56.51	11.30	67.81
											67.81
351		10/10/2024		Lloyds Current Accou	3deb	pre planning	North Devon Council		78.00		78.00
											78.00
656		14/10/2024		Lloyds Current Accou	dd10	office broadband	KCOM Group PLC		21.36	4.27	25.63
											25.63
353		14/10/2024		Lloyds Current Accou	4deb	2 fleeces	Workwear Express Ltd		72.23	14.45	86.68
											86.68
352		14/10/2024		Lloyds Current Accou	5deb	copper tape	AMAZON		12.48	2.50	14.98
											14.98
354		15/10/2024		Lloyds Current Accou	6deb	fuel	Central Convenience Store:		12.83	2.57	15.40
											15.40
356		16/10/2024		Lloyds Current Accou	7deb	fuel	Hele Bay Services Fresco S		76.43	15.29	91.72
											91.72
355		16/10/2024		Lloyds Current Accou	dd10	CC gas	EON Next		220.65	11.03	231.68
											231.68
376		17/10/2024		Lloyds Current Accou	NDC001	Sept Salaries	North Devon Council		8,274.14	3.93	8,278.07
											8,278.07
375		17/10/2024		Lloyds Current Accou	NDC001	Sept Salaries	North Devon Council		723.41	0.34	723.75
											723.75
374		17/10/2024		Lloyds Current Accou	NDC001	Sept Salaries	North Devon Council		1,812.04	0.86	1,812.90
											1,812.90
373		17/10/2024		Lloyds Current Accou	NDC001	Sept Salaries	North Devon Council		25.72	0.01	25.73
											25.73
372		17/10/2024		Lloyds Current Accou	VIK001	stationery	Viking		45.17	9.03	54.20
											54.20

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
371		17/10/2024		Lloyds Current Accou	BAY001	printer	Baytek Office Solutions Ltd		55.70	11.14	66.84
											66.84
370		17/10/2024		Lloyds Current Accou	LOV001	washer pump	Loverings Garage Ltd		133.72	26.74	160.46
											160.46
363		17/10/2024		Lloyds Current Accou	CES001	site safety signage	CES Engineering		84.97	16.99	101.96
											101.96
369		17/10/2024		Lloyds Current Accou	ARB001	Wood Lane inspection	Arbmark Ltd		270.00	54.00	324.00
											324.00
368		17/10/2024		Lloyds Current Accou	NIC003	woodchipper	Jonathan Nicol		100.00	20.00	120.00
											120.00
365		17/10/2024		Lloyds Current Accou	IPS001	Sept MaaS	International Parking Syste		488.40	97.68	586.08
											586.08
364		17/10/2024		Lloyds Current Accou	IPS001	card fees	International Parking Syste		307.20	61.44	368.64
											368.64
360		17/10/2024		Lloyds Current Accou	RGB001	thinners &	Rawle Gammon & Baker Hi		22.87	4.57	27.44
											27.44
361		17/10/2024		Lloyds Current Accou	RGB001	wipes and sealant	Rawle Gammon & Baker Hi		26.85	5.37	32.22
											32.22
362		17/10/2024		Lloyds Current Accou	RGB001	concrete and cement	Rawle Gammon & Baker Hi		77.31	15.46	92.77
											92.77
357		17/10/2024		Lloyds Current Accou	CHA001	F/A check	Challenge Alarm Services L		75.00	15.00	90.00
											90.00
366		17/10/2024		Lloyds Current Accou	LOO001	Coin sorting	Loomis UK Limited		6.58	1.32	7.90
											7.90
367		17/10/2024		Lloyds Current Accou	NDC001	Cash Collections	North Devon Council		660.00	132.00	792.00
											792.00
359		17/10/2024		Lloyds Current Accou	ELI001	Seacott fire service	Elite Fire Protection		33.00	6.60	39.60
											39.60
358		17/10/2024		Lloyds Current Accou	ELI001	Fire service Ebb Hse	Elite Fire Protection		27.00	5.40	32.40
											32.40
378		21/10/2024		Lloyds Current Accou	dd11	card machine rental	Merchant Rentals		19.99	4.00	23.99
											23.99
377		21/10/2024		Lloyds Current Accou	dd12	phone line	Zero Seven Telecom		45.41	9.08	54.49
											54.49
379		22/10/2024		Lloyds Current Accou	dd13	staff mobiles	Telefonica UK Limited (O2)		31.70	6.34	38.04
											38.04
380		22/10/2024		Lloyds Current Accou	8deb	new boots	Engelbert Strauss Ltd		96.90	19.38	116.28
											116.28
382		25/10/2024		Lloyds Current Accou	9deb	fuel	Hele Bay Services Fresco S		23.19	4.64	27.83
											27.83

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
383		25/10/2024		Lloyds Current Accou	10deb	fuel	Hele Bay Services Fresco S		40.70	8.14	48.84
											48.84
381		25/10/2024		Lloyds Current Accou	PLA002	replacement slide	PLAYDALE PLAYGROUNDS		832.39	166.48	998.87
											998.87
389		28/10/2024		Lloyds Current Accou	11deb	calendar	AMAZON		4.48	0.90	5.38
											5.38
386		28/10/2024		Lloyds Current Accou	dd17	seacott	British Gas BGL273667 Sea		46.10	2.30	48.40
											48.40
385		28/10/2024		Lloyds Current Accou	dd16	cobblers	British Gas BGL273676 Fair		28.49	1.42	29.91
											29.91
384		28/10/2024		Lloyds Current Accou	dd18	CC elect	British Gas BGL273679 CC		120.11	6.01	126.12
											126.12
388		28/10/2024		Lloyds Current Accou	dd14	parade lights	British Gas BGL273669 Par		27.88	1.39	29.27
											29.27
387		28/10/2024		Lloyds Current Accou	dd15	Ebb LLS	British Gas BGL273601 EBF		28.44	1.42	29.86
											29.86
391		29/10/2024		Lloyds Current Accou	12deb	post fix	D & I BRIDGMAN AND SON		81.00	16.20	97.20
											97.20
390		29/10/2024		Lloyds Current Accou	13deb	gate and wood	D & I BRIDGMAN AND SON		307.70	61.54	369.24
											369.24
392		31/10/2024		Lloyds Current Accou	14deb	10 spruce	Three Fat Pigs		17.49	3.50	20.99
											20.99
398		01/11/2024		Lloyds Current Accou	dd7	Nov M365	Grade 1 Internet Solutions		17.00	3.40	20.40
											20.40
399		01/11/2024		Lloyds Current Accou	dd3	Rates	NDC Rates 93486578		168.00		168.00
											168.00
396		01/11/2024		Lloyds Current Accou	dd4	Rates	NDC Rates 93401124		178.00		178.00
											178.00
395		01/11/2024		Lloyds Current Accou	dd2	Rates	NDC Rates 93012773		132.00		132.00
											132.00
397		01/11/2024		Lloyds Current Accou	dd6	Rates	NDC Rates 93029296		912.00		912.00
											912.00
394		01/11/2024		Lloyds Current Accou	dd1	Rates	NDC Rates 93521983		125.00		125.00
											125.00
393		01/11/2024		Lloyds Current Accou	dd5	Rates	NDC Rates 93490447		229.00		229.00
											229.00
400		05/11/2024		Lloyds Current Accou	NAT002	connecting Inpost	National Grid Electricity Dis		582.68	116.54	699.22
											699.22
402		06/11/2024		Lloyds Current Accou	1deb	Adobe pro	ADOBE SYSTEMS SOFTWARE		16.64		16.64
											16.64

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
401		06/11/2024		Lloyds Current Accou	2deb	electric box	Devondale		268.77	53.75	322.52
											322.52
404		12/11/2024		Lloyds Current Accou		VAT	HMRC VAT			9,269.60	9,269.60
											9,269.60
403		12/11/2024		Lloyds Current Accou	dd8	broadband	KCOM Group PLC		21.36	4.27	25.63
											25.63
405		13/11/2024		Lloyds Current Accou	dd9	october card fees	EVO Payments Internationi		14.35		14.35
											14.35
429		14/11/2024		Lloyds Current Accou	NDC001	Oct Salaries	North Devon Council		8,274.14	3.93	8,278.07
											8,278.07
428		14/11/2024		Lloyds Current Accou	NDC001	Oct Salaries	North Devon Council		723.41	0.34	723.75
											723.75
427		14/11/2024		Lloyds Current Accou	NDC001	Oct Salaries	North Devon Council		1,812.04	0.86	1,812.90
											1,812.90
426		14/11/2024		Lloyds Current Accou	NDC001	Oct Salaries	North Devon Council		25.72	0.01	25.73
											25.73
425		14/11/2024		Lloyds Current Accou	BAY001	oct printer	Baytek Office Solutions Ltd		77.29	15.46	92.75
											92.75
424		14/11/2024		Lloyds Current Accou	BAY001	printer	Baytek Office Solutions Ltd		45.07	9.01	54.08
											54.08
422		14/11/2024		Lloyds Current Accou	NDC001	Bin collection	North Devon Council		354.90	70.98	425.88
											425.88
423		14/11/2024		Lloyds Current Accou	NIC003	racking work (container)	Jonathan Nicol		50.00	10.00	60.00
											60.00
420		14/11/2024		Lloyds Current Accou	IPS001	price updates	International Parking Syste		195.00	39.00	234.00
											234.00
419		14/11/2024		Lloyds Current Accou	IPS001	MaaS	International Parking Syste		504.68	100.94	605.62
											605.62
417		14/11/2024		Lloyds Current Accou	IPS001	card fees	International Parking Syste		206.25	41.25	247.50
											247.50
418		14/11/2024		Lloyds Current Accou	RIN001	card fees	RingGo Limited		360.27	72.05	432.32
											432.32
415		14/11/2024		Lloyds Current Accou	RIN001	card fees	RingGo Limited		102.62	20.52	123.14
											123.14
416		14/11/2024		Lloyds Current Accou	RIN001	card processing fees	RingGo Limited		205.39	41.08	246.47
											246.47
413		14/11/2024		Lloyds Current Accou	DON001	Winter boards update	Donefast Printing		75.00		75.00
											75.00
414		14/11/2024		Lloyds Current Accou	DON001	Winter prices	Donefast Printing		84.00		84.00
											84.00

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
412		14/11/2024		Lloyds Current Accou	MOL001	chainsaw oil	Mole Valley Farmers Ltd		85.02	17.01	102.03
											102.03
408		14/11/2024		Lloyds Current Accou	MEA001	invoice balance	M & E Alarms (Barnstaple)		3.00	0.60	3.60
											3.60
409		14/11/2024		Lloyds Current Accou	ELI001	fire extinguisher service	Elite Fire Protection		147.00	29.40	176.40
											176.40
421		14/11/2024		Lloyds Current Accou	LOO001	Coin sorting	Loomis UK Limited		5.92	1.18	7.10
											7.10
410		14/11/2024		Lloyds Current Accou	RGB001	consumables	Rawle Gammon & Baker Hi		31.86	6.37	38.23
											38.23
411		14/11/2024		Lloyds Current Accou	RGB001	consumables	Rawle Gammon & Baker Hi		33.73	6.75	40.48
											40.48
407		14/11/2024		Lloyds Current Accou	SWW003	Hollands Pk toilets	Source for Business 2137 €		213.19		213.19
											213.19
406		14/11/2024		Lloyds Current Accou	SWW001	CC water	Source for Business 2904 4		70.93		70.93
											70.93
692		14/11/2024		Lloyds Current Accou	CN Match	endof year tidy up	D & I BRIDGMAN AND SON		24.96		24.96
											24.96
430		18/11/2024		Lloyds Current Accou	CSR001	leaking roof Ebb.Hse	S.Houlford - C & S Roofing		1,422.63	284.53	1,707.16
											1,707.16
433		19/11/2024		Lloyds Current Accou	dd10	card machine rental	Merchant Rentals		19.99	4.00	23.99
											23.99
432		19/11/2024		Lloyds Current Accou	5deb	AdamsHay tree lights	FESTIVE LIGHTS LTD		363.21	72.64	435.85
											435.85
431		19/11/2024		Lloyds Current Accou	dd11	CC gas	EON Next		339.30	67.86	407.16
											407.16
691		19/11/2024		Lloyds Current Accou	CN Match	end of year tidy up	Jewson Ltd		303.60		303.60
											303.60
434		20/11/2024		Lloyds Current Accou	dd12	staff mobile	Telefonica UK Limited (O2)		31.70	6.34	38.04
											38.04
435		21/11/2024		Lloyds Current Accou	dd13	office phone	Zero Seven Telecom		43.94	8.78	52.72
											52.72
436		27/11/2024		Lloyds Current Accou		Donation for wreath	Royal British Legion		100.00		100.00
											100.00
441		28/11/2024		Lloyds Current Accou	dd14	parade lighting	British Gas BGL273669 Par		28.92	1.45	30.37
											30.37
439		28/11/2024		Lloyds Current Accou	dd17	seacott	British Gas BGL273667 Sea		51.70	2.58	54.28
											54.28
438		28/11/2024		Lloyds Current Accou	dd16	cobblers	British Gas BGL273676 Fair		29.65	1.48	31.13
											31.13

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
440		28/11/2024		Lloyds Current Accou	dd15	Ebb Hse LLS	British Gas BGL273601 EBE		29.40	1.47	30.87
											30.87
437		28/11/2024		Lloyds Current Accou	dd18	CC elec	British Gas BGL273679 CC		136.25	6.81	143.06
											143.06
442		29/11/2024		Lloyds Current Accou	6deb	festoon lights	FESTIVE LIGHTS LTD		1,034.81	206.96	1,241.77
											1,241.77
445		30/11/2024		Petty Cash		petty cash	Petty cash		124.39	24.88	149.27
											149.27
444		30/11/2024		Petty Cash		petty cash	Petty cash		31.51	6.30	37.81
											37.81
443		30/11/2024		Petty Cash		petty cash	Petty cash		129.98	26.00	155.98
											155.98
447		03/12/2024		Lloyds Current Accou	deb1	postage	FESTIVE LIGHTS LTD		3.33	0.66	3.99
											3.99
446		03/12/2024		Lloyds Current Accou	deb1	Parade tree lights	FESTIVE LIGHTS LTD		11.66	2.33	13.99
											13.99
448		05/12/2024		Lloyds Current Accou	deb2	tools	Screwfix		37.49	7.50	44.99
											44.99
452		06/12/2024		Lloyds Current Accou	deb3	Deeds search	Land Registry		3.00		3.00
											3.00
451		06/12/2024		Lloyds Current Accou	deb5	Adobe	ADOBE SYSTEMS SOFTWA		16.64		16.64
											16.64
449		06/12/2024		Lloyds Current Accou	deb4	Bedding Plants	BJ's value house		4.98	1.00	5.98
											5.98
450		06/12/2024		Lloyds Current Accou	deb6	Top soil	Wickes		18.00	3.60	21.60
											21.60
478		12/12/2024		Lloyds Current Accou	NDC001	Nov Salaries	North Devon Council		11,272.46	3.89	11,276.35
											11,276.35
477		12/12/2024		Lloyds Current Accou	NDC001	Nov Salaries	North Devon Council		1,137.18	0.39	1,137.57
											1,137.57
476		12/12/2024		Lloyds Current Accou	NDC001	Nov Salaries	North Devon Council		2,468.60	0.85	2,469.45
											2,469.45
475		12/12/2024		Lloyds Current Accou	NDC001	Nov Salaries	North Devon Council		25.72	0.01	25.73
											25.73
474		12/12/2024		Lloyds Current Accou	dd7	Card fee	EVO Payments Internationi		5.99		5.99
											5.99
473		12/12/2024		Lloyds Current Accou	VIK001	office supplies	Viking		22.71	4.54	27.25
											27.25
472		12/12/2024		Lloyds Current Accou	BAY001	Office Printer	Baytek Office Solutions Ltd		60.54	12.11	72.65
											72.65

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
471		12/12/2024		Lloyds Current Accou	dd8	broadband	KCOM Group PLC		21.36	4.27	25.63
											25.63
470		12/12/2024		Lloyds Current Accou	deb7	fuel	Ilfracome Service Station		110.13	22.03	132.16
											132.16
469		12/12/2024		Lloyds Current Accou	KNI001	Mower blades	Ray Knight		235.00		235.00
											235.00
468		12/12/2024		Lloyds Current Accou	fpo3	Tractor brake parts	E L White Agricultural & Hc		98.50		98.50
											98.50
467		12/12/2024		Lloyds Current Accou	NEW001	Arnolds Plot skip	Newbury Recycling Ltd		100.00	20.00	120.00
											120.00
466		12/12/2024		Lloyds Current Accou	KOM001	Play area equipment	Kompan Ltd		24,999.95	4,999.99	29,999.94
											29,999.94
465		12/12/2024		Lloyds Current Accou	deb8	waterproof junction box and w	Screwfix		154.63	9.33	163.96
											163.96
464		12/12/2024		Lloyds Current Accou	RGB001	sand cement	Rawle Gammon & Baker Hi		245.60	49.12	294.72
											294.72
461		12/12/2024		Lloyds Current Accou	IPS001	MaaS	International Parking Syste		488.40	97.68	586.08
											586.08
462		12/12/2024		Lloyds Current Accou	fpo2	MaaS	International Parking Syste		488.40	97.68	586.08
											586.08
460		12/12/2024		Lloyds Current Accou	fpo2	card fees	International Parking Syste		56.10	11.22	67.32
											67.32
456		12/12/2024		Lloyds Current Accou	RGB001	wood	Rawle Gammon & Baker Hi		2.66	0.53	3.19
											3.19
457		12/12/2024		Lloyds Current Accou	RGB001	wood and nails	Rawle Gammon & Baker Hi		9.66	1.93	11.59
											11.59
458		12/12/2024		Lloyds Current Accou	RGB001	ladder	Rawle Gammon & Baker Hi		459.81	91.96	551.77
											551.77
455		12/12/2024		Lloyds Current Accou	BAR001	fire alarm maintenance	Barum Friend Security Ltd		60.00	12.00	72.00
											72.00
463		12/12/2024		Lloyds Current Accou	LOO001	Coin sorting	Loomis UK Limited		2.63	0.53	3.16
											3.16
459		12/12/2024		Lloyds Current Accou	IPS001	Card fee	International Parking Syste		56.10	11.22	67.32
											67.32
453		12/12/2024		Lloyds Current Accou	RGB001	cc paint	Rawle Gammon & Baker Hi		70.61	14.12	84.73
											84.73
454		12/12/2024		Lloyds Current Accou	RGB001	paint brushes etc	Rawle Gammon & Baker Hi		72.30	14.46	86.76
											86.76
479		16/12/2024		Lloyds Current Accou	deb9	Map of CM	Martin Ebdon Maps		19.95		19.95
											19.95

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
693		17/12/2024		Lloyds Current Accou	CN Match	end of year tidy up	Hele Bay Services Fresco S		52.78		52.78
											52.78
480		17/12/2024		Lloyds Current Accou	dd9	CC gas	EON Next		392.30	78.46	470.76
											470.76
481		19/12/2024		Lloyds Current Accou	dd10	card machine rental	Merchant Rentals		19.99	4.00	23.99
											23.99
483		20/12/2024		Lloyds Current Accou	dd11	staff mobiles	Telefonica UK Limited (O2)		31.70	6.34	38.04
											38.04
482		20/12/2024		Lloyds Current Accou	deb11	key cutting	Melian Pet Farm & Equestr		8.33	1.67	10.00
											10.00
488		23/12/2024		Lloyds Current Accou	deb13	pre plan enquiry	North Devon Council		78.00		78.00
											78.00
489		23/12/2024		Lloyds Current Accou	deb14	pre plan app	North Devon Council		248.00		248.00
											248.00
487		23/12/2024		Lloyds Current Accou	dd12	office phone	Zero Seven Telecom		45.04	9.00	54.04
											54.04
486		23/12/2024		Lloyds Current Accou	deb12	plugs and wall tie	Rawle Gammon & Baker Hi		12.42	2.48	14.90
											14.90
485		23/12/2024		Lloyds Current Accou	deb12	barrier tape	Rawle Gammon & Baker Hi		9.86	1.97	11.83
											11.83
484		23/12/2024		Lloyds Current Accou	deb15	etetric box keys	AMAZON		42.55		42.55
											42.55
493		30/12/2024		Lloyds Current Accou	dd14	LLS Ebb Hse	British Gas BGL273601 EBF		28.45	1.42	29.87
											29.87
495		30/12/2024		Lloyds Current Accou	deb16	Parade CP road sign	DHF PRODUCTS LTD		143.85	28.77	172.62
											172.62
494		30/12/2024		Lloyds Current Accou	dd13	parade lights	British Gas BGL273669 Par		28.10	1.40	29.50
											29.50
492		30/12/2024		Lloyds Current Accou	dd16	sea cot elec	British Gas BGL273667 Sea		54.13	2.71	56.84
											56.84
491		30/12/2024		Lloyds Current Accou	dd15	cobblers lights	British Gas BGL273676 Fair		28.92	1.45	30.37
											30.37
490		30/12/2024		Lloyds Current Accou	dd17	CC elec	British Gas BGL273679 CC		135.38	6.77	142.15
											142.15
502		31/12/2024		Lloyds Current Accou	dd3	Rates	NDC Rates 93486578		168.00		168.00
											168.00
501		31/12/2024		Lloyds Current Accou	IPS001	duplicated invoices	International Parking Syste		-544.50	-108.90	-653.40
											-653.40
497		31/12/2024		Lloyds Current Accou	dd1	Rates	NDC Rates 93521983		125.00		125.00
											125.00

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
498		31/12/2024		Lloyds Current Accou	dd2	Rates	NDC Rates 93012773		132.00		132.00
											132.00
499		31/12/2024		Lloyds Current Accou	dd4	Rates	NDC Rates 93401124		178.00		178.00
											178.00
500		31/12/2024		Lloyds Current Accou	dd6	Rates	NDC Rates 93029296		912.00		912.00
											912.00
496		31/12/2024		Lloyds Current Accou	dd5	Rates	NDC Rates 93490447		229.00		229.00
											229.00
508		02/01/2025		Lloyds Current Accou	dd3	Rates	NDC Rates 93486578		168.00		168.00
											168.00
504		02/01/2025		Lloyds Current Accou	dd1	Rates	NDC Rates 93012773		132.00		132.00
											132.00
506		02/01/2025		Lloyds Current Accou	dd4	Rates	NDC Rates 93401124		178.00		178.00
											178.00
507		02/01/2025		Lloyds Current Accou	dd6	Rates	NDC Rates 93029296		912.00		912.00
											912.00
505		02/01/2025		Lloyds Current Accou	dd2	Rates	NDC Rates 93012773				
503		02/01/2025		Lloyds Current Accou	dd5	Rates	NDC Rates 93490447		229.00		229.00
											229.00
616		02/01/2025		Lloyds Current Accou	dd2a	Rates	NDC Rates 93521983		125.00		125.00
											125.00
509		03/01/2025		Lloyds Current Accou	1deb	property search	Land Registry		7.00		7.00
											7.00
511		06/01/2025		Lloyds Current Accou	3deb	Adobe	ADOBE SYSTEMS SOFTWA		16.64		16.64
											16.64
510		06/01/2025		Lloyds Current Accou	deb2	gloves and tools	Screwfix		31.19	6.24	37.43
											37.43
512		07/01/2025		Lloyds Current Accou	dd7	M365 Dec24	Grade 1 Internet Solutions		17.00	3.40	20.40
											20.40
513		08/01/2025		Lloyds Current Accou	4deb	uniform	Workwear Express Ltd		114.55	22.91	137.46
											137.46
514		09/01/2025		Lloyds Current Accou	dd8	ICO	Information Commissioner:		35.00		35.00
											35.00
518		13/01/2025		Lloyds Current Accou	dd9	Office card machine	EVO Payments Internationi		4.14		4.14
											4.14
517		13/01/2025		Lloyds Current Accou	6deb	SLCC membership	SLCC Enterprises Ltd		300.00		300.00
											300.00
516		13/01/2025		Lloyds Current Accou	dd10	broadband	KCOM Group PLC		21.36	4.27	25.63
											25.63

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
515		13/01/2025		Lloyds Current Accou	5deb	drone	EBAY (UK) LTD		30.22	6.04	36.26
											36.26
519		17/01/2025		Lloyds Current Accou	dd11	CC gas	EON Next		435.03	87.01	522.04
											522.04
527		20/01/2025		Lloyds Current Accou	NDC001	December wages	North Devon Council		8,648.93	3.92	8,652.85
											8,652.85
526		20/01/2025		Lloyds Current Accou	NDC001	December wages	North Devon Council		775.13	0.35	775.48
											775.48
525		20/01/2025		Lloyds Current Accou	NDC001	December wages	North Devon Council		1,894.11	0.86	1,894.97
											1,894.97
524		20/01/2025		Lloyds Current Accou	NDC001	December wages	North Devon Council		25.72	0.01	25.73
											25.73
523		20/01/2025		Lloyds Current Accou	dd11a	card machine rental	Merchant Rentals		19.99	4.00	23.99
											23.99
520		20/01/2025		Lloyds Current Accou	NDC001	Loomis charges Apr-Jun	North Devon Council		1,255.65	251.13	1,506.78
											1,506.78
521		20/01/2025		Lloyds Current Accou	NDC001	Loomis charges July-Sep	North Devon Council		1,331.17	266.23	1,597.40
											1,597.40
522		20/01/2025		Lloyds Current Accou	NDC001	Loomis charges Oct-Dec	North Devon Council		1,368.93	273.78	1,642.71
											1,642.71
537		21/01/2025		Lloyds Current Accou	VIK001	1st aid kits	Viking		28.93	5.79	34.72
											34.72
536		21/01/2025		Lloyds Current Accou	VIK001	stationery	Viking		61.89	12.38	74.27
											74.27
535		21/01/2025		Lloyds Current Accou	BAY001	Office Printer	Baytek Office Solutions Ltd		43.06	8.61	51.67
											51.67
533		21/01/2025		Lloyds Current Accou	TOZ001	Hollands Park Land reg	TOZERS LLP		1,842.00	350.40	2,192.40
											2,192.40
532		21/01/2025		Lloyds Current Accou	dd12	phone	Zero Seven Telecom		43.38	8.67	52.05
											52.05
534		21/01/2025		Lloyds Current Accou	PES001	In Post locker electrics	Project Electrical Services		348.40		348.40
											348.40
528		21/01/2025		Lloyds Current Accou	IPS001	card fees	International Parking Syste		35.70	7.14	42.84
											42.84
531		21/01/2025		Lloyds Current Accou	LOO001	Coin sorting	Loomis UK Limited		1.32	0.26	1.58
											1.58
530		21/01/2025		Lloyds Current Accou	IPS001	Call out credit	International Parking Syste		-8.14	-1.62	-9.76
											-9.76
529		21/01/2025		Lloyds Current Accou	IPS001	MaaS December	International Parking Syste		504.68	100.94	605.62
											605.62

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
538		22/01/2025		Lloyds Current Accou	dd13	staff mobiles	Telefonica UK Limited (O2)		31.70	6.34	38.04
											38.04
539		22/01/2025		Lloyds Current Accou		emergency housing	Bruce Wyborn		1,100.00		1,100.00
											1,100.00
540		27/01/2025		Lloyds Current Accou	dd14	Cobblers light	British Gas BGL273676 Fair		-496.74	-24.85	-521.59
											-521.59
541		27/01/2025		Lloyds Current Accou	dd14	Cobblers light	British Gas BGL273676 Fair		508.33	25.42	533.75
											533.75
547		28/01/2025		Lloyds Current Accou	7deb	fuel	Central Convenience Store:		22.20	4.44	26.64
											26.64
548		28/01/2025		Lloyds Current Accou	8deb	fuel	Central Convenience Store:		41.67	8.34	50.01
											50.01
546		28/01/2025		Lloyds Current Accou	dd15	parade elec	British Gas BGL273669 Par		511.70	25.58	537.28
											537.28
544		28/01/2025		Lloyds Current Accou	dd16	Eb Hse LLS	British Gas BGL273601 EBF		29.37	1.47	30.84
											30.84
545		28/01/2025		Lloyds Current Accou	dd15	parade lights	British Gas BGL273669 Par		-487.51	-24.38	-511.89
											-511.89
543		28/01/2025		Lloyds Current Accou	dd17	seacott elec	British Gas BGL273667 Sea		55.09	2.75	57.84
											57.84
542		28/01/2025		Lloyds Current Accou	dd18	CC elec	British Gas BGL273679 CC		112.28	5.61	117.89
											117.89
551		30/01/2025		Lloyds Current Accou		loan	Public Works Loans - 130 C		2,802.30		2,802.30
											2,802.30
549		30/01/2025		Lloyds Current Accou	9deb	uniform	Workwear Express Ltd		32.23	6.45	38.68
											38.68
550		30/01/2025		Lloyds Current Accou	9deb	uniform	Workwear Express Ltd		114.55	22.91	137.46
											137.46
553		31/01/2025		Petty Cash		petty cash	Cash		48.00	0.42	48.42
											48.42
552		31/01/2025		Petty Cash		petty cash	Cash		232.12	2.01	234.13
											234.13
559		03/02/2025		Lloyds Current Accou	dd3	Rates	NDC Rates 93486578		168.00		168.00
											168.00
555		03/02/2025		Lloyds Current Accou	dd1	Rates	NDC Rates 93521983		125.00		125.00
											125.00
556		03/02/2025		Lloyds Current Accou	dd2	Rates	NDC Rates 93012773		132.00		132.00
											132.00
557		03/02/2025		Lloyds Current Accou	dd4	Rates	NDC Rates 93401124		178.00		178.00
											178.00

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
558		03/02/2025		Lloyds Current Accou	dd6	Rates	NDC Rates 93029296		912.00		912.00
											912.00
554		03/02/2025		Lloyds Current Accou	dd5	Rates	NDC Rates 93490447		229.00		229.00
											229.00
560		04/02/2025		Lloyds Current Accou	deb1	fuel	Hele Bay Services Fresco S		126.77	25.35	152.12
											152.12
562		06/02/2025		Lloyds Current Accou	deb2	Adobe	ADOBE SYSTEMS SOFTWA		16.64		16.64
											16.64
561		06/02/2025		Lloyds Current Accou	dd7	M365 Feb	Grade 1 Internet Solutions		17.00	3.40	20.40
											20.40
563		11/02/2025		Lloyds Current Accou	deb3	fuel	Hele Bay Services Fresco S		50.27	10.05	60.32
											60.32
564		12/02/2025		Lloyds Current Accou	dd8	Card fee	EVO Payments Internationi		9.82		9.82
											9.82
580		13/02/2025		Lloyds Current Accou	NDC001	Jan Salaries	North Devon Council		8,648.93	3.92	8,652.85
											8,652.85
579		13/02/2025		Lloyds Current Accou	NDC001	Jan Salaries	North Devon Council		775.13	0.35	775.48
											775.48
578		13/02/2025		Lloyds Current Accou	NDC001	Jan Salaries	North Devon Council		1,894.11	0.86	1,894.97
											1,894.97
577		13/02/2025		Lloyds Current Accou	NDC001	Jan Salaries	North Devon Council		25.72	0.01	25.73
											25.73
576		13/02/2025		Lloyds Current Accou	ZUR001	Insurance	Zurich Municipal		8,148.58		8,148.58
											8,148.58
575		13/02/2025		Lloyds Current Accou	dd9	broadband	KCOM Group PLC		21.36	4.27	25.63
											25.63
574		13/02/2025		Lloyds Current Accou	NDC001	Dog bins Oct-Dec	North Devon Council		354.90	70.98	425.88
											425.88
572		13/02/2025		Lloyds Current Accou	LOO001	Coin sorting December	Loomis UK Limited		1.32	0.26	1.58
											1.58
573		13/02/2025		Lloyds Current Accou	NDC001	Cash collections Oct-Dec	North Devon Council		480.00	96.00	576.00
											576.00
570		13/02/2025		Lloyds Current Accou	RIN001	cardprocessing	RingGo Limited		26.03	5.20	31.23
											31.23
571		13/02/2025		Lloyds Current Accou	RIN001	processing fee	RingGo Limited		28.50	5.70	34.20
											34.20
569		13/02/2025		Lloyds Current Accou	RGB001	cement and tools	Rawle Gammon & Baker Hi		65.27	13.05	78.32
											78.32
568		13/02/2025		Lloyds Current Accou	RGB001	consumables	Rawle Gammon & Baker Hi		14.32	2.86	17.18
											17.18

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
567		13/02/2025		Lloyds Current Accou	RGB001	wood preserver	Rawle Gammon & Baker Hi		21.29	4.26	25.55
											25.55
566		13/02/2025		Lloyds Current Accou	NOR002	Eb Hse flat underlay	North Devon Carpets		65.00		65.00
											65.00
565		13/02/2025		Lloyds Current Accou	RGB001	cc paint	Rawle Gammon & Baker Hi		107.32	21.46	128.78
											128.78
581		14/02/2025		Lloyds Current Accou	deb4	handlebar fitting	Ransom Spares		21.21	4.24	25.45
											25.45
583		18/02/2025		Lloyds Current Accou	deb5	fuel	Central Convenience Store:		98.29	19.66	117.95
											117.95
582		18/02/2025		Lloyds Current Accou	dd10	CC gas Jan	EON Next		494.22	98.84	593.06
											593.06
584		19/02/2025		Lloyds Current Accou	dd11	card machine rental	Merchant Rentals		19.99	4.00	23.99
											23.99
586		20/02/2025		Lloyds Current Accou	dd12	staff mobiles	Telefonica UK Limited (O2)		32.50	6.50	39.00
											39.00
590		20/02/2025		Lloyds Current Accou	deb6	fuel	Hele Bay Services Fresco S		21.32	4.26	25.58
											25.58
589		20/02/2025		Lloyds Current Accou	deb7	fence stakes	Rawle Gammon & Baker Hi		33.00	6.60	39.60
											39.60
587		20/02/2025		Lloyds Current Accou	deb7	postfix bags	Rawle Gammon & Baker Hi		14.04	2.81	16.85
											16.85
588		20/02/2025		Lloyds Current Accou	deb7	bituminous black paint	Rawle Gammon & Baker Hi		37.12	7.42	44.54
											44.54
585		20/02/2025		Lloyds Current Accou	deb7	board & insulation	Rawle Gammon & Baker Hi		34.93	6.99	41.92
											41.92
596		21/02/2025		Lloyds Current Accou	dd13	phone	Zero Seven Telecom		45.38	9.07	54.45
											54.45
595		21/02/2025		Lloyds Current Accou	credit	CN Jun24	NPOWER Business Solutio		-1,296.29	-259.26	-1,555.55
											-1,555.55
594		21/02/2025		Lloyds Current Accou	credit	CNJul24	NPOWER Business Solutio		-1,331.25	-266.25	-1,597.50
											-1,597.50
593		21/02/2025		Lloyds Current Accou	credit	CN May24	NPOWER Business Solutio		-1,487.71	-297.54	-1,785.25
											-1,785.25
591		21/02/2025		Lloyds Current Accou	credit	CN Mar24	NPOWER Business Solutio		-1,507.88	-301.58	-1,809.46
											-1,809.46
592		21/02/2025		Lloyds Current Accou	credit	CN Apr24	NPOWER Business Solutio		-1,580.11	-316.02	-1,896.13
											-1,896.13
597		24/02/2025		Lloyds Current Accou	dd14	Ebb Hse LLS	British Gas BGL273601 EBF		25.43	1.27	26.70
											26.70

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
598		25/02/2025		Lloyds Current Accou	deb8	doorbell for Ebb Hse	Screwfix		24.76	4.95	29.71
											29.71
606		26/02/2025		Lloyds Current Accou	deb9	postage	Royal Mail		2.92	0.58	3.50
											3.50
603		26/02/2025		Lloyds Current Accou	LOV001	van repair	Loverings Garage Ltd		349.20	69.84	419.04
											419.04
601		26/02/2025		Lloyds Current Accou	JKN001	landlord safety inspections	JKN Plumbing Services		130.00		130.00
											130.00
600		26/02/2025		Lloyds Current Accou	CSR001	Eb Hse roofing	S.Houlford - C & S Roofing		4,703.05	940.61	5,643.66
											5,643.66
599		26/02/2025		Lloyds Current Accou	EVA001	FC boiler service	Evans Heating & Plumbing		65.00	13.00	78.00
											78.00
604		26/02/2025		Lloyds Current Accou	SWE001	Wood Lane ecology	S Holloway		495.00	99.00	594.00
											594.00
605		26/02/2025		Lloyds Current Accou	GOP001	2 memorial benches	Goplastic Ltd		1,058.00	211.60	1,269.60
											1,269.60
602		26/02/2025		Lloyds Current Accou	deb10	peel stop	Brewers Decorator Centre		9.20	1.84	11.04
											11.04
613		28/02/2025		Lloyds Current Accou		Bank Charges	Lloyds Bank		11.07		11.07
											11.07
610		28/02/2025		Lloyds Current Accou	dd16	cobblers	British Gas BGL273676 Fai		32.84	1.64	34.48
											34.48
608		28/02/2025		Lloyds Current Accou	deb11	IR heater	Devondale		257.00	51.40	308.40
											308.40
607		28/02/2025		Lloyds Current Accou	fireworks	Firework deposit	Glover Corp Ltd		729.17	145.83	875.00
											875.00
612		28/02/2025		Lloyds Current Accou	dd15	parade lights	British Gas BGL273669 Par		29.53	1.48	31.01
											31.01
611		28/02/2025		Lloyds Current Accou	dd17	seacott elec	British Gas BGL273667 Sea		58.30	2.92	61.22
											61.22
609		28/02/2025		Lloyds Current Accou	dd18	CC elec	British Gas BGL273679 CC		163.36	8.17	171.53
											171.53
620		03/03/2025		Lloyds Current Accou	dd3	Rates	NDC Rates 93486578		168.00		168.00
											168.00
615		03/03/2025		Lloyds Current Accou	dd1	Rates	NDC Rates 93521983		125.00		125.00
											125.00
617		03/03/2025		Lloyds Current Accou	dd2	Rates	NDC Rates 93012773		132.00		132.00
											132.00
618		03/03/2025		Lloyds Current Accou	dd4	Rates	NDC Rates 93401124		178.00		178.00
											178.00

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
619		03/03/2025		Lloyds Current Accou	dd6	Rates	NDC Rates 93029296		912.00		912.00
											912.00
614		03/03/2025		Lloyds Current Accou	dd5	Rates	NDC Rates 93490447		229.00		229.00
											229.00
622		04/03/2025		Lloyds Current Accou	deb1	new gates	D & I BRIDGMAN AND SON		1,339.54		1,339.54
											1,339.54
623		05/03/2025		Lloyds Current Accou	dd7	pick up road tax	DVLA		335.00		335.00
											335.00
625		06/03/2025		Lloyds Current Accou	dd8	M365 March	Grade 1 Internet Solutions		17.00	3.40	20.40
											20.40
624		06/03/2025		Lloyds Current Accou	deb2	Adobe pro	ADOBE SYSTEMS SOFTWARE		16.64		16.64
											16.64
627		07/03/2025		Lloyds Current Accou	deb3	Diesel	Central Convenience Stores		106.83	21.36	128.19
											128.19
626		07/03/2025		Lloyds Current Accou	deb4	cement sand play area	Jewson Ltd		253.00	50.60	303.60
											303.60
650		12/03/2025		Lloyds Current Accou	NDC001	Feb salaries	North Devon Council		8,648.93	3.92	8,652.85
											8,652.85
649		12/03/2025		Lloyds Current Accou	NDC001	Feb salaries	North Devon Council		775.13	0.35	775.48
											775.48
648		12/03/2025		Lloyds Current Accou	NDC001	Feb salaries	North Devon Council		1,894.11	0.86	1,894.97
											1,894.97
645		12/03/2025		Lloyds Current Accou	SWF001	1st aid course (workmen)	South West First Aid Solutions		160.00		160.00
											160.00
647		12/03/2025		Lloyds Current Accou	NDC001	Feb salaries	North Devon Council		25.72	0.01	25.73
											25.73
646		12/03/2025		Lloyds Current Accou	dd9	card processing	EVO Payments International		19.61		19.61
											19.61
643		12/03/2025		Lloyds Current Accou	BAY001	Office Printer	Baytek Office Solutions Ltd		34.09	6.82	40.91
											40.91
644		12/03/2025		Lloyds Current Accou	BAY001	Office Printer	Baytek Office Solutions Ltd		65.82	13.16	78.98
											78.98
642		12/03/2025		Lloyds Current Accou	PKF001	Additional fees invoice	PKF Littlejohn LLP		1,638.75	327.75	1,966.50
											1,966.50
641		12/03/2025		Lloyds Current Accou	PAR003	Parish online mapping	Local Authority Technology		153.00	30.60	183.60
											183.60
640		12/03/2025		Lloyds Current Accou	dd9	broadband	EVO Payments International		21.36	4.27	25.63
											25.63
639		12/03/2025		Lloyds Current Accou	dd9	wrong invoice	EVO Payments International		-21.36	-4.27	-25.63
											-25.63

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
637		12/03/2025		Lloyds Current Accou	LOV001	dent repair	Loverings Garage Ltd		58.00	11.60	69.60
											69.60
638		12/03/2025		Lloyds Current Accou	ELW001	oil leak tractor	E L White Agricultural & Hc		482.50		482.50
											482.50
633		12/03/2025		Lloyds Current Accou	RIN001	card processing fee	RingGo Limited		26.98	5.39	32.37
											32.37
632		12/03/2025		Lloyds Current Accou	IPS001	card fees	International Parking Syste		21.60	4.32	25.92
											25.92
635		12/03/2025		Lloyds Current Accou	IPS001	card fees	International Parking Syste		58.20	11.64	69.84
											69.84
634		12/03/2025		Lloyds Current Accou	RIN001	card processing	RingGo Limited		28.77	5.76	34.53
											34.53
631		12/03/2025		Lloyds Current Accou	EVA001	Boiler test	Evans Heating & Plumbing		347.60	69.52	417.12
											417.12
630		12/03/2025		Lloyds Current Accou	SWW003	Water HP toilet	Source for Business 2137 €		183.72		183.72
											183.72
628		12/03/2025		Lloyds Current Accou	PES001	Fitting heater	Project Electrical Services		290.00		290.00
											290.00
636		12/03/2025		Lloyds Current Accou	CES001	railing at play area	CES Engineering		4,200.00	840.00	5,040.00
											5,040.00
629		12/03/2025		Lloyds Current Accou	SWW001	CC water	Source for Business 2904 4		98.67		98.67
											98.67
651		12/03/2025		Lloyds Current Accou		parking payment duplication	Misc Refund		10.00		10.00
											10.00
654		14/03/2025		Lloyds Current Accou	deb8	Training	SLCC Enterprises Ltd		120.00	24.00	144.00
											144.00
652		14/03/2025		Lloyds Current Accou	deb5	fuel	Hele Bay Services Fresco S		21.63	4.33	25.96
											25.96
653		14/03/2025		Lloyds Current Accou	deb6	fuel	Hele Bay Services Fresco S		51.67	10.33	62.00
											62.00
658		17/03/2025		Lloyds Current Accou		defib grant	Village Hall Community Grc		1,000.00		1,000.00
											1,000.00
655		17/03/2025		Lloyds Current Accou	dd10	broadband	KCOM Group PLC		21.36	4.27	25.63
											25.63
657		17/03/2025		Lloyds Current Accou	deb8a	uniform	Workwear Express Ltd		88.19	17.64	105.83
											105.83
659		18/03/2025		Lloyds Current Accou	CN Match	duplicated payment refund	Goplastic Ltd		-1,058.00	-211.60	-1,269.60
											-1,269.60
660		18/03/2025		Lloyds Current Accou	CN Match	2 benches	Goplastic Ltd		1,058.00	211.60	1,269.60
											1,269.60

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
662		19/03/2025		Lloyds Current Accou	dd11	terminal rent	Merchant Rentals		19.99	4.00	23.99
											23.99
661		19/03/2025		Lloyds Current Accou	dd12	CC gas	EON Next		410.50	82.10	492.60
											492.60
663		20/03/2025		Lloyds Current Accou	dd13	staff mobiles	Telefonica UK Limited (O2)		31.70	6.34	38.04
											38.04
664		21/03/2025		Lloyds Current Accou	dd14	office phone	Zero Seven Telecom		44.27	8.85	53.12
											53.12
667		25/03/2025		Lloyds Current Accou	deb11	Workman Boots	Big Boots UK		128.99		128.99
											128.99
666		25/03/2025		Lloyds Current Accou	deb10	CC recycling bins	AMAZON		78.66	15.72	94.38
											94.38
665		25/03/2025		Lloyds Current Accou	deb9	eco bin liners CC	AMAZON		12.49	2.50	14.99
											14.99
668		26/03/2025		Lloyds Current Accou	deb13	50.99	Hele Bay Services Fresco S		42.49	8.50	50.99
											50.99
669		26/03/2025		Lloyds Current Accou	deb14	fuel	Hele Bay Services Fresco S		68.56	13.71	82.27
											82.27
670		26/03/2025		Lloyds Current Accou	deb12	hot/cold water stickers	AMAZON		8.48	1.70	10.18
											10.18
688		28/03/2025		Lloyds Current Accou	NDC001	Salaries March	North Devon Council		8,648.93	3.92	8,652.85
											8,652.85
687		28/03/2025		Lloyds Current Accou	NDC001	Salaries March	North Devon Council		775.13	0.35	775.48
											775.48
686		28/03/2025		Lloyds Current Accou	NDC001	Salaries March	North Devon Council		1,894.11	0.86	1,894.97
											1,894.97
685		28/03/2025		Lloyds Current Accou	NDC001	Salaries March	North Devon Council		25.72	0.01	25.73
											25.73
689		28/03/2025		Lloyds Current Accou		Bank Charges	Lloyds Bank		11.84		11.84
											11.84
680		28/03/2025		Lloyds Current Accou	LOO001	Coin sorting Feb	Loomis UK Limited		0.66	0.13	0.79
											0.79
681		28/03/2025		Lloyds Current Accou	NDC001	Loomis Jan, Feb, Mar	North Devon Council		1,432.87	286.58	1,719.45
											1,719.45
679		28/03/2025		Lloyds Current Accou	RGB001	drain	Rawle Gammon & Baker Hi		1,475.05	295.01	1,770.06
											1,770.06
677		28/03/2025		Lloyds Current Accou	RGB001	sealant	Rawle Gammon & Baker Hi		8.78	1.76	10.54
											10.54
676		28/03/2025		Lloyds Current Accou	dd17	Ebb Hse LLS	British Gas BGL273601 EBF		30.50	1.52	32.02
											32.02

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
675		28/03/2025		Lloyds Current Accou	dd18	seacott	British Gas BGL273667 Sea		50.52	2.53	53.05
											53.05
673		28/03/2025		Lloyds Current Accou	POW001	Cherry Picker Festoon lights	Powered Access		370.00		370.00
											370.00
684		28/03/2025		Lloyds Current Accou	deb15	Staff boots	Big Boots UK		128.99		128.99
											128.99
683		28/03/2025		Lloyds Current Accou	DHP001	Flat @ Ebb Hse bath works	DH Plumbing and Heating		190.00	38.00	228.00
											228.00
682		28/03/2025		Lloyds Current Accou	POW001	cherry picker hire	Powered Access		120.00		120.00
											120.00
678		28/03/2025		Lloyds Current Accou	dd16	parade lights	British Gas BGL273669 Par		25.82	1.29	27.11
											27.11
674		28/03/2025		Lloyds Current Accou	dd15	Cobblers fairy lights	British Gas BGL273676 Fair		25.53	1.28	26.81
											26.81
672		28/03/2025		Lloyds Current Accou	dd19	CC elec	British Gas BGL273679 CC		143.40	7.17	150.57
											150.57
671		28/03/2025		Lloyds Current Accou	MRJ001	Wood Lane stump clearance	M.R.Johns Contractor		672.50	134.50	807.00
											807.00
698		31/03/2025		Lloyds Instant Acces:		CORRECTION	correction				
715		31/03/2025		Lloyds Current Accou		VAT adjustment	Various		161.76	-161.76	
714		31/03/2025		Lloyds Current Accou		VAT adjustment	Various		337.27	-337.27	
699		31/03/2025		Petty Cash		fuel	Cash		36.47	7.30	43.77
											43.77
696		31/03/2025		Lloyds Current Accou	CN Match	workmen t shirts	Workwear Express Ltd		170.55	34.10	204.65
											204.65
695		31/03/2025		Lloyds Current Accou	CN Match	end of year tidy up	Workwear Express Ltd		-204.65		-204.65
											-204.65
713		31/03/2025		Lloyds Current Accou		Budget/AGAR correction	Various		1,475.00		1,475.00
											1,475.00
Total									389,354.26	34,518.39	423,872.65