

Combe Martin Parish Council

06 October 2026 (2025 - 2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
7		01/04/2025		Lloyds Current Accou	deb1	fuel	Central Convenience Store:		73.03	14.61	87.64
											87.64
8		01/04/2025		Lloyds Current Accou	dd3	Seacott Rates	NDC Rates 93486578		211.51		211.51
											211.51
762		01/04/2025		Lloyds Current Accou		VAT adjustment	Grade 1 Internet Solutions		-3.40	3.40	
6		01/04/2025		Lloyds Current Accou	deb2	sand cement	Jewson Ltd		253.00	50.60	303.60
											303.60
4		01/04/2025		Lloyds Current Accou	dd4	Cormelles CP rates	NDC Rates 93401124		224.70		224.70
											224.70
3		01/04/2025		Lloyds Current Accou	dd2	Parade CP rates	NDC Rates 93012773		166.19		166.19
											166.19
2		01/04/2025		Lloyds Current Accou	dd1	High St Car Park rates	NDC Rates 93521983		133.80		133.80
											133.80
5		01/04/2025		Lloyds Current Accou	dd6	Kiln CP rates	NDC Rates 93029296		1,242.00		1,242.00
											1,242.00
1		01/04/2025		Lloyds Current Accou	dd5	CC Rates	NDC Rates 93490447		225.50		225.50
											225.50
9		02/04/2025		Lloyds Current Accou	deb3	fuel	Central Convenience Store:		14.60	2.92	17.52
											17.52
10		03/04/2025		Lloyds Current Accou	deb4	trimmer cable	Blakewell Services Ltd		65.00	13.00	78.00
											78.00
11		07/04/2025		Lloyds Current Accou	deb5	Adobe Pro	ADOBE SYSTEMS SOFTWA		16.64		16.64
											16.64
12		09/04/2025		Lloyds Current Accou	deb7	Finishing mower	Farm Tech Supplies Ltd		1,443.00	288.60	1,731.60
											1,731.60
460		09/04/2025		Lloyds Current Accou		P/Ledger Electronic Payment	Jewson Ltd		69.14		69.14
											69.14
13		10/04/2025		Lloyds Current Accou	dd7	card machine in office	EVO Payments Internation:		29.19		29.19
											29.19
15		11/04/2025		Lloyds Current Accou	deb9	2 desk phones	EBAY (UK) LTD		29.98		29.98
											29.98
14		11/04/2025		Lloyds Current Accou	deb8	timber	D & I BRIDGMAN AND SON		15.66	3.13	18.79
											18.79
461		14/04/2025		Lloyds Current Accou		broadband	KCOM Group PLC		27.67		27.67
											27.67
16		14/04/2025		Lloyds Current Accou		BF15 CVC	DVLA		335.00		335.00
											335.00

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
17		17/04/2025		Lloyds Current Accou	dd10	CC Gas	EON Next		426.21	85.24	511.45
											511.45
18		22/04/2025		Lloyds Current Accou	dd12	phone	Zero Seven Telecom		36.39	7.27	43.66
											43.66
462		22/04/2025		Lloyds Current Accou		Card Machine rental	Merchant Rentals		23.99		23.99
											23.99
35		23/04/2025		Lloyds Current Accou	BAY001	office printer	Baytek Office Solutions Ltd		84.94	16.99	101.93
											101.93
34		23/04/2025		Lloyds Current Accou	DAL001	Annual subscription	Devon Association of Local		728.99	101.99	830.98
											830.98
33		23/04/2025		Lloyds Current Accou	deb12	fuel	Central Convenience Store:		116.63	23.32	139.95
											139.95
32		23/04/2025		Lloyds Current Accou	deb12	fuel	Central Convenience Store:		87.64		87.64
											87.64
31		23/04/2025		Lloyds Current Accou	deb11	fuel	Central Convenience Store:		43.11	8.62	51.73
											51.73
30		23/04/2025		Lloyds Current Accou	deb12	correction	Central Convenience Store:		-87.64		-87.64
											-87.64
47		23/04/2025		Lloyds Current Accou	CN Match	paint	Rawle Gammon & Baker Hi		38.06	7.61	45.67
											45.67
29		23/04/2025		Lloyds Current Accou	IPS001	Maas March	International Parking Syste		504.68	100.94	605.62
											605.62
28		23/04/2025		Lloyds Current Accou	IPS001	MaaS Jan	International Parking Syste		504.68	100.94	605.62
											605.62
27		23/04/2025		Lloyds Current Accou	IPS001	Maas Feb	International Parking Syste		455.84	91.17	547.01
											547.01
26		23/04/2025		Lloyds Current Accou	IPS001	Card fees	International Parking Syste		149.85	29.97	179.82
											179.82
25		23/04/2025		Lloyds Current Accou	RIN001	Ring Go card fees	RingGo Limited		65.22	13.04	78.26
											78.26
24		23/04/2025		Lloyds Current Accou	HOY001	kiln car park drain	Ben Hoyles		1,050.00	210.00	1,260.00
											1,260.00
23		23/04/2025		Lloyds Current Accou	deb13	car park signs	Signomatic.co.uk		196.84	39.37	236.21
											236.21
22		23/04/2025		Lloyds Current Accou	deb14	paint	Brewers Decorator Centre		342.89	68.58	411.47
											411.47
21		23/04/2025		Lloyds Current Accou	PEN001	EB Hse FRA	Peninsula Fire Safety SW L		322.75	64.55	387.30
											387.30
463		23/04/2025		Lloyds Current Accou		TBC	Enerveo Limited		360.00		360.00
											360.00

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
20		23/04/2025		Lloyds Current Accou	PEN001	CC FRA	Peninsula Fire Safety SW L		332.33	66.47	398.80
											398.80
19		23/04/2025		Lloyds Current Accou	CHA001	alarm maintenance	Challenge Alarm Services L		75.00	15.00	90.00
											90.00
36		24/04/2025		Lloyds Current Accou	dd13	staff mobiles	Telefonica UK Limited (O2)		34.46	6.89	41.35
											41.35
41		28/04/2025		Lloyds Current Accou	dd15	parade lights	British Gas BGL273669 Par		27.61	1.38	28.99
											28.99
39		28/04/2025		Lloyds Current Accou	dd17	seacott elec	British Gas BGL273667 Sea		51.06	2.55	53.61
											53.61
38		28/04/2025		Lloyds Current Accou	dd14	cobblers	British Gas BGL273676 Fai		27.34	1.37	28.71
											28.71
40		28/04/2025		Lloyds Current Accou	dd16	Eb Hse LLS	British Gas BGL273601 EBF		31.27	1.56	32.83
											32.83
37		28/04/2025		Lloyds Current Accou	dd18	CC electric	British Gas BGL273679 CC		253.95	12.70	266.65
											266.65
44		29/04/2025		Lloyds Current Accou	deb15	Adobe Pro	ADOBE SYSTEMS SOFTWA		16.64		16.64
											16.64
43		29/04/2025		Lloyds Current Accou	deb17	fuel	Central Convenience Store:		33.38	6.68	40.06
											40.06
42		29/04/2025		Lloyds Current Accou	deb16	white line spray	AMAZON		22.07	4.42	26.49
											26.49
45		30/04/2025		Lloyds Current Accou	deb18	fuel	Hele Bay Services Fresco S		22.20	4.44	26.64
											26.64
46		30/04/2025		Petty Cash		Cash	Cash		21.02	4.20	25.22
											25.22
48		02/05/2025		Lloyds Current Accou		bank charges	Lloyds Bank		10.62		10.62
											10.62
76		14/05/2025		Lloyds Current Accou	NDC001	April salaries	North Devon Council		8,652.76		8,652.76
											8,652.76
75		14/05/2025		Lloyds Current Accou	NDC001	April salaries	North Devon Council		1,042.00	5.60	1,047.60
											1,047.60
74		14/05/2025		Lloyds Current Accou	NDC001	April salaries	North Devon Council		1,889.81	5.14	1,894.95
											1,894.95
73		14/05/2025		Lloyds Current Accou	NDC001	April salaries	North Devon Council		25.72	0.01	25.73
											25.73
72		14/05/2025		Lloyds Current Accou	VIK001	stationary	Viking		91.87	18.37	110.24
											110.24
71		14/05/2025		Lloyds Current Accou	BAY001	office printer	Baytek Office Solutions Ltd		72.04	14.41	86.45
											86.45

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
69		14/05/2025		Lloyds Current Accou	MET001	End of year processing	Metta Media Ltd T/A ACCL		775.00	155.00	930.00
											930.00
68		14/05/2025		Lloyds Current Accou	LOV001	MOT	Loverings Garage Ltd		1,177.67	224.56	1,402.23
											1,402.23
67		14/05/2025		Lloyds Current Accou	LOV001	repairs	Loverings Garage Ltd		411.03	82.21	493.24
											493.24
66		14/05/2025		Lloyds Current Accou	LOV001	MOT retest	Loverings Garage Ltd		97.15	8.46	105.61
											105.61
65		14/05/2025		Lloyds Current Accou	NDC001	Dog waste bin Jan-Mar	North Devon Council		354.90	70.98	425.88
											425.88
56		14/05/2025		Lloyds Current Accou	RGB001	ballast sand cement	Rawle Gammon & Baker Hi		314.89	62.98	377.87
											377.87
55		14/05/2025		Lloyds Current Accou	RGB001	ballast and cand	Rawle Gammon & Baker Hi		260.96	52.19	313.15
											313.15
54		14/05/2025		Lloyds Current Accou	RGB001	ballast cement	Rawle Gammon & Baker Hi		107.92	21.58	129.50
											129.50
52		14/05/2025		Lloyds Current Accou	RGB001	ballast	Rawle Gammon & Baker Hi		55.28	11.06	66.34
											66.34
53		14/05/2025		Lloyds Current Accou	RGB001	sand cement	Rawle Gammon & Baker Hi		103.92	20.78	124.70
											124.70
70		14/05/2025		Lloyds Current Accou	SWW002	seacott water	Source for Business 3171 £		216.22		216.22
											216.22
64		14/05/2025		Lloyds Current Accou	DEV002	Play area fence	Devon Buds Garden Desigr		1,682.00	336.40	2,018.40
											2,018.40
63		14/05/2025		Lloyds Current Accou	MRJ001	Play area digger work	M.R.Johns Contractor		1,048.00	209.60	1,257.60
											1,257.60
62		14/05/2025		Lloyds Current Accou	NDC001	Cash collections Jan - Mar	North Devon Council		288.00	57.60	345.60
											345.60
61		14/05/2025		Lloyds Current Accou	LOO001	coin sorting	Loomis UK Limited		1.32	0.26	1.58
											1.58
59		14/05/2025		Lloyds Current Accou	RIN001	Card fee	RingGo Limited		178.42	35.69	214.11
											214.11
60		14/05/2025		Lloyds Current Accou	IPS001	Card fee	International Parking Syste		368.70	73.74	442.44
											442.44
58		14/05/2025		Lloyds Current Accou	RGB001	diamond blade	Rawle Gammon & Baker Hi		76.90	15.38	92.28
											92.28
57		14/05/2025		Lloyds Current Accou	RGB001	mask glasses	Rawle Gammon & Baker Hi		16.30	3.26	19.56
											19.56
51		14/05/2025		Lloyds Current Accou	BAR001	bi annual fire alarm mainten	Barum Friend Security Ltd		60.00	12.00	72.00
											72.00

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
50		14/05/2025		Lloyds Current Accou	SWW003	Hollands Pk	Source for Business 2137 €				
49		14/05/2025		Lloyds Current Accou	MEA001	access panel maintenance	M & E Alarms (Barnstaple)		40.00	8.00	48.00
464		19/05/2025		Lloyds Current Accou		Card Machine rental	Merchant Rentals		23.99		23.99
79		20/05/2025		Lloyds Current Accou	VIL001	VE day costs	Village Hall Community Grc		102.55		102.55
77		20/05/2025		Lloyds Current Accou	DON001	water quality boards	Donefast Printing		100.00		100.00
80		20/05/2025		Lloyds Current Accou		Waste Carrier renewal	Waste Carrier		115.00		115.00
78		20/05/2025		Lloyds Current Accou	SWE002	Wood Lane flood risk assess	Southwest Environmental L		950.00	190.00	1,140.00
81		21/05/2025		Lloyds Current Accou	GLG001	flooring / turf Arnolds Plot	Gosling Landscaping & Gro		5,416.67	1,083.33	6,500.00
82		30/05/2025		Lloyds Current Accou		Lloyds Bank	Lloyds Bank		17.46		17.46
117		31/05/2025		Lloyds Current Accou	dd8	Card fee	EVO Payments Internationi		21.88		21.88
118		31/05/2025		Petty Cash		CoOp	CoOp		12.00		12.00
114		31/05/2025		Lloyds Current Accou	deb5	land reg info	Land Registry		14.00		14.00
113		31/05/2025		Lloyds Current Accou	dd7	broadband	KCOM Group PLC		23.86	4.77	28.63
94		31/05/2025		Lloyds Current Accou	dd10	staff mobile	Telefonica UK Limited (O2)		34.06	6.81	40.87
116		31/05/2025		Lloyds Current Accou	deb8	id tags for keys	AMAZON		13.96		13.96
112		31/05/2025		Lloyds Current Accou	deb17	fuel	Central Convenience Store:		58.33	11.67	70.00
111		31/05/2025		Lloyds Current Accou	deb6	fuel	Hele Bay Services Fresco S		45.29	9.06	54.35
110		31/05/2025		Lloyds Current Accou	deb1	fuel	Central Convenience Store:		19.13	3.83	22.96
109		31/05/2025		Lloyds Current Accou	deb10	dog bin for kiln cp	Glasdon Uk Ltd.		128.18	25.64	153.82
100		31/05/2025		Lloyds Current Accou	deb12	signs for beach	Signomatic.co.uk		191.68	38.34	230.02

230.02

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
99		31/05/2025		Lloyds Current Accou	deb15	wheelchair sign	Signomatic.co.uk		74.40		74.40
											74.40
98		31/05/2025		Lloyds Current Accou	deb2	chains for wheelchairs	AMAZON		57.97	11.59	69.56
											69.56
115		31/05/2025		Lloyds Current Accou	dd3	Seacott Rates	NDC Rates 93486578		210.00		210.00
											210.00
104		31/05/2025		Lloyds Current Accou	dd4	Cormelles CP rates	NDC Rates 93401124		220.00		220.00
											220.00
103		31/05/2025		Lloyds Current Accou	dd2	Parade CP rates	NDC Rates 93012773		165.00		165.00
											165.00
102		31/05/2025		Lloyds Current Accou	dd1	High St Car Park rates	NDC Rates 93521983		133.00		133.00
											133.00
105		31/05/2025		Lloyds Current Accou	dd6	Kiln CP rates	NDC Rates 93029296		1,248.00		1,248.00
											1,248.00
96		31/05/2025		Lloyds Current Accou	deb14	paint	Brewers Decorator Centre		177.53	35.51	213.04
											213.04
87		31/05/2025		Lloyds Current Accou	deb16	correction	Devondale		31.88	-31.88	
108		31/05/2025		Lloyds Current Accou	deb13	grass mix	D & I BRIDGMAN AND SON		159.90		159.90
											159.90
107		31/05/2025		Lloyds Current Accou	deb7	stakes	D & I BRIDGMAN AND SON		100.20	20.04	120.24
											120.24
106		31/05/2025		Lloyds Current Accou	deb3	SBR for swan	AMAZON		24.13	4.84	28.97
											28.97
101		31/05/2025		Lloyds Current Accou	deb4	white lining kit	Start Traffic Ltd		135.09	27.02	162.11
											162.11
97		31/05/2025		Lloyds Current Accou	dd14	parade lights	British Gas BGL273669 Par		27.56	1.38	28.94
											28.94
95		31/05/2025		Lloyds Current Accou	deb9	grinder	Screwfix		105.13	21.03	126.16
											126.16
91		31/05/2025		Lloyds Current Accou	dd15	seacott	British Gas BGL273667 Sea		46.83	2.34	49.17
											49.17
90		31/05/2025		Lloyds Current Accou	deb16	timer for lights	Devondale		103.95	5.99	109.94
											109.94
89		31/05/2025		Lloyds Current Accou	deb16	connector	Devondale		-2.30	2.30	
88		31/05/2025		Lloyds Current Accou	deb16	new lights junction box	Devondale				
86		31/05/2025		Lloyds Current Accou	dd13	cobblers	British Gas BGL273676 Fair		27.31	1.37	28.68
											28.68

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
92		31/05/2025		Lloyds Current Accou	dd12	credit note	British Gas BGL273601 EBE		-31.27	-1.56	-32.83
											-32.83
93		31/05/2025		Lloyds Current Accou	dd12	Eb Hse LLS	British Gas BGL273601 EBE		57.84	2.89	60.73
											60.73
85		31/05/2025		Lloyds Current Accou	dd11	CC Gas	EON Next		321.62	64.32	385.94
											385.94
84		31/05/2025		Lloyds Current Accou	dd16	CC electric	British Gas BGL273679 CC		166.86	8.34	175.20
											175.20
83		31/05/2025		Lloyds Current Accou	dd5	CC Rates	NDC Rates 93490447		229.00		229.00
											229.00
124		02/06/2025		Lloyds Current Accou	DD1	Office phone & broadband	Aerial Direct Ltd		76.65	15.33	91.98
											91.98
125		02/06/2025		Lloyds Current Accou	DD4	Seacott Rates	NDC Rates 93486578		210.00		210.00
											210.00
122		02/06/2025		Lloyds Current Accou	DD5	Cormelles CP rates	NDC Rates 93401124		220.00		220.00
											220.00
121		02/06/2025		Lloyds Current Accou	DD3	Parade CP rates	NDC Rates 93012773		165.00		165.00
											165.00
120		02/06/2025		Lloyds Current Accou	DD2	High St Car Park rates	NDC Rates 93521983		133.00		133.00
											133.00
123		02/06/2025		Lloyds Current Accou	DD7	Kiln CP rates	NDC Rates 93029296		1,248.00		1,248.00
											1,248.00
119		02/06/2025		Lloyds Current Accou	DD6	CC Rates	NDC Rates 93490447		229.00		229.00
											229.00
126		03/06/2025		Lloyds Current Accou	DEB1	carriage bolts	Screwfix		19.90	3.98	23.88
											23.88
128		04/06/2025		Lloyds Current Accou	DEB2	fuel	Central Convenience Store:		17.48	3.50	20.98
											20.98
127		04/06/2025		Lloyds Current Accou	DEB3	gloves	Screwfix		9.22	1.85	11.07
											11.07
129		05/06/2025		Lloyds Current Accou	DEB4	fuel	Central Convenience Store:		50.63	10.13	60.76
											60.76
130		06/06/2025		Lloyds Current Accou	DEB5	Play area benches	NBB Recycled Furniture		2,938.50	587.70	3,526.20
											3,526.20
131		11/06/2025		Lloyds Current Accou	DD8	Card fees May	EVO Payments Internation:		10.21		10.21
											10.21
147		12/06/2025		Lloyds Current Accou	NDC001	Salary	North Devon Council		8,652.76		8,652.76
											8,652.76
146		12/06/2025		Lloyds Current Accou	NDC001	Salary	North Devon Council		1,047.14	0.46	1,047.60
											1,047.60

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
145		12/06/2025		Lloyds Current Accou	NDC001	Salary	North Devon Council		1,894.95		1,894.95
											1,894.95
144		12/06/2025		Lloyds Current Accou	NDC001	Salary	North Devon Council		25.72	0.01	25.73
											25.73
141		12/06/2025		Lloyds Current Accou	RBS001	Rialtas subscription	Rialtas Business Solutions I		1,442.00	288.40	1,730.40
											1,730.40
140		12/06/2025		Lloyds Current Accou	DEB7	fuel	Central Convenience Store:		40.63	8.13	48.76
											48.76
139		12/06/2025		Lloyds Current Accou	DEB6	fuel	Central Convenience Store:		20.91	4.18	25.09
											25.09
143		12/06/2025		Lloyds Current Accou	RGB001	timber and tarmac	Rawle Gammon & Baker Hi		302.12	60.42	362.54
											362.54
142		12/06/2025		Lloyds Current Accou	RGB001	postfix and post	Rawle Gammon & Baker Hi		77.83	15.57	93.40
											93.40
138		12/06/2025		Lloyds Current Accou	IPS001	MaaS	International Parking Syste		504.68	100.94	605.62
											605.62
137		12/06/2025		Lloyds Current Accou	IPS001	Card fees	International Parking Syste		408.15	81.63	489.78
											489.78
136		12/06/2025		Lloyds Current Accou	IPS001	tickets	International Parking Syste		125.00	25.00	150.00
											150.00
135		12/06/2025		Lloyds Current Accou	RGB001	consumables	Rawle Gammon & Baker Hi		52.95	10.59	63.54
											63.54
134		12/06/2025		Lloyds Current Accou	RGB001	consumables	Rawle Gammon & Baker Hi		25.38	5.08	30.46
											30.46
133		12/06/2025		Lloyds Current Accou	SWW001	CC water	Source for Business 2904 4		48.80		48.80
											48.80
132		12/06/2025		Lloyds Current Accou	IND001	fire alarm inspection	Idepend Ltd		36.60	7.32	43.92
											43.92
148		16/06/2025		Lloyds Current Accou	DEB9	CCTV training	SLCC Enterprises Ltd		30.00	6.00	36.00
											36.00
149		16/06/2025		Lloyds Current Accou	DEB8	waterproofs	Workwear Express Ltd		110.66	22.13	132.79
											132.79
188		18/06/2025		Lloyds Current Accou	dd8	CC Gas	EON Next		9.76		9.76
											9.76
465		19/06/2025		Lloyds Current Accou		Card Machine rental	Merchant Rentals		23.99		23.99
											23.99
150		20/06/2025		Lloyds Current Accou	DD11	mobiles	Telefonica UK Limited (O2)		34.06	6.81	40.87
											40.87
153		24/06/2025		Lloyds Current Accou	GLG001	flooring / turf Arnolds Plot	Gosling Landscaping & Gro				

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
151		24/06/2025		Lloyds Current Accou	GLG001	REVISED INVOICE	Gosling Landscaping & Gro				
152		24/06/2025		Lloyds Current Accou	GLG001	FINAL INVOICE	Gosling Landscaping & Gro		2,708.33	541.67	3,250.00
											3,250.00
154		26/06/2025		Lloyds Current Accou	DD12	Eb Hse LLS	British Gas BGL273601 EBF		30.18	1.51	31.69
											31.69
159		27/06/2025		Lloyds Current Accou	DEB10	weedkiller	EBAY (UK) LTD		43.83		43.83
											43.83
158		27/06/2025		Lloyds Current Accou	DD14	parade lights	British Gas BGL273669 Par		28.47	1.42	29.89
											29.89
157		27/06/2025		Lloyds Current Accou	DD15	seacott elec	British Gas BGL273667 Sea		46.39	2.32	48.71
											48.71
156		27/06/2025		Lloyds Current Accou	DD13	cobblers	British Gas BGL273676 Fair		28.22	1.41	29.63
											29.63
155		27/06/2025		Lloyds Current Accou	DD16	CC elec	British Gas BGL273679 CC		118.28	5.91	124.19
											124.19
160		30/06/2025		Lloyds Current Accou	DD17	broadband June	Aerial Direct Ltd		45.99	9.20	55.19
											55.19
173		01/07/2025		Lloyds Current Accou	dd7	duplicated invoice	EVO Payments Internationi				
172		01/07/2025		Lloyds Current Accou	dd7	office card fees	EVO Payments Internationi				
170		01/07/2025		Lloyds Current Accou	dd7	CN CORRECTION/3450/EVO Pa	EVO Payments Internationi				
171		01/07/2025		Lloyds Current Accou	dd7	Card fees	EVO Payments Internationi		10.10		10.10
											10.10
763		01/07/2025		Lloyds Current Accou		VAT adjustment	Various		-633.92	633.92	
169		01/07/2025		Lloyds Current Accou	dd3	Seacott Rates	NDC Rates 93486578		210.00		210.00
											210.00
167		01/07/2025		Lloyds Current Accou	dd4	Cormelles CP rates	NDC Rates 93401124		220.00		220.00
											220.00
166		01/07/2025		Lloyds Current Accou	dd2	Parade CP rates	NDC Rates 93012773		165.00		165.00
											165.00
165		01/07/2025		Lloyds Current Accou	dd1	High St Car Park rates	NDC Rates 93521983		133.00		133.00
											133.00
168		01/07/2025		Lloyds Current Accou	dd6	Kiln CP rates	NDC Rates 93029296		1,248.00		1,248.00
											1,248.00
164		01/07/2025		Lloyds Current Accou	deb	Car Park Bollards	CHF Solutions LTD		1,183.60	236.72	1,420.32
											1,420.32

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
163		01/07/2025		Lloyds Current Accou	deb2	Bollards Kiln Car Park	CHF Solutions LTD		1,183.60	236.72	1,420.32
											1,420.32
162		01/07/2025		Lloyds Current Accou	deb1	Lining paint	AMAZON		32.39	6.48	38.87
											38.87
161		01/07/2025		Lloyds Current Accou	dd5	CC Rates	NDC Rates 93490447		229.00		229.00
											229.00
175		03/07/2025		Lloyds Current Accou	deb4	fuel	Hele Bay Services Fresco S		52.38	10.47	62.85
											62.85
174		03/07/2025		Lloyds Current Accou	deb3	fuel	Hele Bay Services Fresco S		41.27	8.25	49.52
											49.52
181		04/07/2025		Lloyds Current Accou	YLC001	Allotment training	Yorkshire Local Councils As		27.40		27.40
											27.40
182		04/07/2025		Lloyds Current Accou		bank charges	Lloyds Bank		30.73		30.73
											30.73
178		04/07/2025		Lloyds Current Accou	ELW001	tractor repairs	E L White Agricultural & Hc		1,202.70		1,202.70
											1,202.70
177		04/07/2025		Lloyds Current Accou	ELW001	strimmer and cement mixer	E L White Agricultural & Hc		348.50		348.50
											348.50
176		04/07/2025		Lloyds Current Accou	LMF001	Wood Chip	Lee Meadow Farm		400.00	80.00	480.00
											480.00
180		04/07/2025		Lloyds Current Accou	deb6	planning app	North Devon Council		588.00		588.00
											588.00
179		04/07/2025		Lloyds Current Accou	deb5	planning app	North Devon Council		165.00		165.00
											165.00
183		08/07/2025		Lloyds Current Accou	deb7	Notice Board magnets	AMAZON		10.79	2.16	12.95
											12.95
184		11/07/2025		Lloyds Current Accou	deb8	sticky letters/numbers	AMAZON		10.77	2.16	12.93
											12.93
185		11/07/2025		Lloyds Current Accou	deb9	fuel	Central Convenience Store:		16.67	3.33	20.00
											20.00
211		16/07/2025		Lloyds Current Accou	NDC001	June salaries	North Devon Council		8,648.93	3.83	8,652.76
											8,652.76
210		16/07/2025		Lloyds Current Accou	NDC001	June salaries	North Devon Council		1,047.14	0.46	1,047.60
											1,047.60
209		16/07/2025		Lloyds Current Accou	NDC001	June salaries	North Devon Council		1,894.11	0.84	1,894.95
											1,894.95
208		16/07/2025		Lloyds Current Accou	NDC001	June salaries	North Devon Council		25.72	0.01	25.73
											25.73
207		16/07/2025		Lloyds Current Accou	VIK001	laminating pouches	Viking		28.94	5.79	34.73
											34.73

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
206		16/07/2025		Lloyds Current Accou	VIK001	pens	Viking		9.84	1.97	11.81
											11.81
205		16/07/2025		Lloyds Current Accou	BAY001	office printer	Baytek Office Solutions Ltd		76.13	15.22	91.35
											91.35
204		16/07/2025		Lloyds Current Accou	VIK001	cleaning products	Viking		15.18	3.04	18.22
											18.22
203		16/07/2025		Lloyds Current Accou	deb11	fuel	Central Convenience Store		83.34	16.67	100.01
											100.01
194		16/07/2025		Lloyds Current Accou	MRJ001	Boulders for beach	M.R.Johns Contractor		2,507.70	501.54	3,009.24
											3,009.24
202		16/07/2025		Lloyds Current Accou	deb10	screws	Rawle Gammon & Baker Hi		20.82	4.16	24.98
											24.98
201		16/07/2025		Lloyds Current Accou	NDC001	cash collections	North Devon Council		540.00	108.00	648.00
											648.00
200		16/07/2025		Lloyds Current Accou	IPS001	MaaS	International Parking Syste		488.40	97.68	586.08
											586.08
199		16/07/2025		Lloyds Current Accou	IPS001	MaaS	International Parking Syste		488.40	97.68	586.08
											586.08
198		16/07/2025		Lloyds Current Accou	IPS001	Card fees June	International Parking Syste		378.75	75.75	454.50
											454.50
197		16/07/2025		Lloyds Current Accou	RIN001	Ring Go fees	RingGo Limited		221.66	44.33	265.99
											265.99
196		16/07/2025		Lloyds Current Accou	RIN001	Ring card fees June	RingGo Limited		168.50	33.70	202.20
											202.20
195		16/07/2025		Lloyds Current Accou	RIN001	ringgo card fees	RingGo Limited		81.16	16.23	97.39
											97.39
193		16/07/2025		Lloyds Current Accou	deb10	polyfilla	Rawle Gammon & Baker Hi		38.55	7.71	46.26
											46.26
192		16/07/2025		Lloyds Current Accou	deb10	SBR	Rawle Gammon & Baker Hi		23.91	4.78	28.69
											28.69
191		16/07/2025		Lloyds Current Accou	deb10	invoice correction	Rawle Gammon & Baker Hi		-0.02		-0.02
											-0.02
187		16/07/2025		Lloyds Current Accou	CES001	rotivator hire	CES Engineering		234.00	46.80	280.80
											280.80
186		16/07/2025		Lloyds Current Accou	SEL001	grass seed	Gary Seldon		189.00		189.00
											189.00
189		16/07/2025		Lloyds Current Accou	dd8	CC Gas	EON Next		9.00	0.45	9.45
											9.45
190		16/07/2025		Lloyds Current Accou	dd8	CC Gas	EON Next				

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
213		18/07/2025		Lloyds Current Accou	deb13	Strimmer harness	Sam Turner & Sons		85.82	17.16	102.98
											102.98
212		18/07/2025		Lloyds Current Accou	deb12	screw caps (white)	AMAZON		7.23	1.45	8.68
											8.68
217		21/07/2025		Lloyds Current Accou	NDC001	waste collection	North Devon Council		1,550.94		1,550.94
											1,550.94
215		21/07/2025		Lloyds Current Accou	NDC001	dog bin collection	North Devon Council		354.90	70.98	425.88
											425.88
214		21/07/2025		Lloyds Current Accou	DON001	CC sign	Donefast Printing		205.00		205.00
											205.00
218		21/07/2025		Lloyds Current Accou		ticket refund	Carpark Permit Refund		3.33	0.67	4.00
											4.00
216		21/07/2025		Lloyds Current Accou	NDC001	waste collection	North Devon Council		126.66		126.66
											126.66
466		21/07/2025		Lloyds Current Accou		Card Machine rental	Merchant Rentals		23.99		23.99
											23.99
220		22/07/2025		Lloyds Current Accou	deb14	2 PC's	Currys PC World		834.17	166.83	1,001.00
											1,001.00
219		22/07/2025		Lloyds Current Accou	dd9	staff mobiles	Telefonica UK Limited (O2)		40.18	8.04	48.22
											48.22
223		23/07/2025		Lloyds Current Accou	deb15	Play area bins	Glasdon Uk Ltd.		734.00	146.80	880.80
											880.80
222		23/07/2025		Lloyds Current Accou	deb15	Arnolds Plot bins	Glasdon Uk Ltd.		734.00	146.80	880.80
											880.80
221		23/07/2025		Lloyds Current Accou	deb15	duplicated invoice	Glasdon Uk Ltd.		-734.00	-146.80	-880.80
											-880.80
232		28/07/2025		Lloyds Current Accou	deb19	No smoking or vaping	AMAZON		13.73	2.75	16.48
											16.48
231		28/07/2025		Lloyds Current Accou	deb18	Fire action sign	AMAZON		6.70	1.34	8.04
											8.04
230		28/07/2025		Lloyds Current Accou	deb17	No smoking signage	AMAZON		4.20	0.84	5.04
											5.04
229		28/07/2025		Lloyds Current Accou	deb16	Fire action posters	AMAZON		2.99		2.99
											2.99
226		28/07/2025		Lloyds Current Accou	dd13	seacott	British Gas BGL273667 Sea		44.67	2.23	46.90
											46.90
225		28/07/2025		Lloyds Current Accou	dd10	lights cobblers	British Gas BGL273676 Fair		27.31	1.37	28.68
											28.68
228		28/07/2025		Lloyds Current Accou	dd11	parade lights	British Gas BGL273669 Par		27.54	1.38	28.92
											28.92

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
227		28/07/2025		Lloyds Current Accou	dd12	Eb Hse LLS	British Gas BGL273601	EBE	29.19	1.46	30.65
											30.65
224		28/07/2025		Lloyds Current Accou	dd14	CC electric	British Gas BGL273679	CC	83.75	4.19	87.94
											87.94
233		30/07/2025		Lloyds Current Accou		Public Works Loans - 130 0725	Public Works Loans - 130 C		2,776.10		2,776.10
											2,776.10
238		31/07/2025		Petty Cash		disinfectant	Cash		1.32	0.27	1.59
											1.59
235		31/07/2025		Lloyds Current Accou	dd16	Office broadband and calls	Aerial Direct Ltd		45.99	9.20	55.19
											55.19
237		31/07/2025		Petty Cash		fuel	Cash		46.87	9.38	56.25
											56.25
234		31/07/2025		Lloyds Current Accou	0	duplicated	CHF Solutions LTD		-1,183.60	-236.72	-1,420.32
											-1,420.32
236		31/07/2025		Petty Cash		screw/drill bits	Cash		61.46	12.29	73.75
											73.75
245		01/08/2025		Lloyds Current Accou		Service charges	Lloyds Bank		18.46		18.46
											18.46
244		01/08/2025		Lloyds Current Accou	dd3	Seacott Rates	NDC Rates 93486578		210.00		210.00
											210.00
241		01/08/2025		Lloyds Current Accou	dd2	Parade CP rates	NDC Rates 93012773		165.00		165.00
											165.00
240		01/08/2025		Lloyds Current Accou	dd1	High St Car Park rates	NDC Rates 93521983		133.00		133.00
											133.00
243		01/08/2025		Lloyds Current Accou	dd6	Kiln CP rates	NDC Rates 93029296		1,248.00		1,248.00
											1,248.00
242		01/08/2025		Lloyds Current Accou	dd4	Cormelles CP rates	NDC Rates 93401124		220.00		220.00
											220.00
239		01/08/2025		Lloyds Current Accou	dd5	CC Rates	NDC Rates 93490447		229.00		229.00
											229.00
249		04/08/2025		Lloyds Current Accou	deb3	fuel	Central Convenience Store:		61.90	12.38	74.28
											74.28
248		04/08/2025		Lloyds Current Accou	deb2	fuel	Central Convenience Store:		29.17	5.83	35.00
											35.00
247		04/08/2025		Lloyds Current Accou	deb1	fuel	Central Convenience Store:		22.79	4.56	27.35
											27.35
246		04/08/2025		Lloyds Current Accou	TRT001	E50 Tractor	Tom Ray Tractor and Plant		20,945.00	4,189.00	25,134.00
											25,134.00
251		05/08/2025		Lloyds Current Accou	deb5	permit laminates	AMAZON		31.86	6.36	38.22
											38.22

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
250		05/08/2025		Lloyds Current Accou	deb4	permit pouches	AMAZON		15.78	3.18	18.96
											18.96
273		07/08/2025		Lloyds Current Accou	NDC001	Salaries	North Devon Council		8,648.93	3.83	8,652.76
											8,652.76
272		07/08/2025		Lloyds Current Accou	NDC001	Salaries	North Devon Council		1,047.14	0.46	1,047.60
											1,047.60
271		07/08/2025		Lloyds Current Accou	NDC001	Salaries	North Devon Council		1,894.11	0.84	1,894.95
											1,894.95
270		07/08/2025		Lloyds Current Accou	NDC001	Salaries	North Devon Council		25.72	0.01	25.73
											25.73
269		07/08/2025		Lloyds Current Accou	deb6	laminating pouches	AMAZON		38.31	7.65	45.96
											45.96
268		07/08/2025		Lloyds Current Accou	BAY001	printer	Baytek Office Solutions Ltd		62.14	12.42	74.56
											74.56
267		07/08/2025		Lloyds Current Accou	ZUR001	additional premium	Zurich Municipal		186.02		186.02
											186.02
266		07/08/2025		Lloyds Current Accou	PRS002	annual renewal	Property Redress Scheme		165.00	33.00	198.00
											198.00
265		07/08/2025		Lloyds Current Accou	DYE001	Wood lane application	Kirk Dyer Architectural Sen		1,170.00		1,170.00
											1,170.00
264		07/08/2025		Lloyds Current Accou	PTA001	Internal Audit	Parish and Town Auditing &		295.00		295.00
											295.00
263		07/08/2025		Lloyds Current Accou	PAR003	Website	Local Authority Technology		360.00	72.00	432.00
											432.00
262		07/08/2025		Lloyds Current Accou	PLA001	post installation inspection	Playsafety Limited		420.00	84.00	504.00
											504.00
258		07/08/2025		Lloyds Current Accou	IPS001	call out	International Parking Syste		155.00	31.00	186.00
											186.00
257		07/08/2025		Lloyds Current Accou	IPS001	MaaS	International Parking Syste		504.68	100.94	605.62
											605.62
256		07/08/2025		Lloyds Current Accou	IPS001	Card Fees July	International Parking Syste		623.40	124.68	748.08
											748.08
255		07/08/2025		Lloyds Current Accou	RIN001	Card Fees July	RingGo Limited		254.95	50.99	305.94
											305.94
254		07/08/2025		Lloyds Current Accou	MRJ001	Hollands Park car park	M.R.Johns Contractor		6,414.00	1,282.80	7,696.80
											7,696.80
253		07/08/2025		Lloyds Current Accou	DON001	play area sign	Donefast Printing		205.00		205.00
											205.00
252		07/08/2025		Lloyds Current Accou	SWW003	Hollands Park toilets	Source for Business 2137 €		115.52		115.52
											115.52

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
261		07/08/2025		Lloyds Current Accou	LOO001	coin sorting	Loomis UK Limited		3.95	0.79	4.74
											4.74
260		07/08/2025		Lloyds Current Accou	LOO001	coin sorting	Loomis UK Limited		3.95	0.79	4.74
											4.74
259		07/08/2025		Lloyds Current Accou	LOO001	coin sorting	Loomis UK Limited		3.29	0.66	3.95
											3.95
275		08/08/2025		Lloyds Current Accou	deb7	fuel	Central Convenience Store:		22.51	4.50	27.01
											27.01
274		08/08/2025		Lloyds Current Accou	deb8	Tractor sign	Agri Linc		109.41	21.88	131.29
											131.29
276		11/08/2025		Lloyds Current Accou	deb9	Tyre call out	North Devon Tyres		104.20	20.84	125.04
											125.04
281		12/08/2025		Lloyds Current Accou		HMRC VAT	HMRC VAT			4,560.57	4,560.57
											4,560.57
280		12/08/2025		Lloyds Current Accou	dd7	Card fees	EVO Payments Internation:		15.27		15.27
											15.27
279		12/08/2025		Lloyds Current Accou	deb10	fuel and gas	Hele Bay Services Fresco S		111.55	18.72	130.27
											130.27
278		12/08/2025		Lloyds Current Accou	deb11	erosion control matting	Hy-Tex (UK) Limited		915.00	183.00	1,098.00
											1,098.00
277		12/08/2025		Lloyds Current Accou	deb10	fuel and gas	Hele Bay Services Fresco S		30.48	5.11	35.59
											35.59
283		15/08/2025		Lloyds Current Accou	deb12	online postage	Royal Mail		3.60		3.60
											3.60
282		15/08/2025		Lloyds Current Accou	deb18	seacott water	Source for Business 3171 £		138.38		138.38
											138.38
467		19/08/2025		Lloyds Current Accou		Card Machine rental	Merchant Rentals		23.99		23.99
											23.99
284		19/08/2025		Lloyds Current Accou	dd8	CC Gas	EON Next		9.76		9.76
											9.76
285		20/08/2025		Lloyds Current Accou	dd10	staff mobiles	Telefonica UK Limited (O2)		40.39	8.08	48.47
											48.47
287		20/08/2025		Lloyds Current Accou	deb14	consumables	Blakewell Services Ltd		75.48	15.09	90.57
											90.57
286		20/08/2025		Lloyds Current Accou	deb13	tool	Blakewell Services Ltd		33.33	6.67	40.00
											40.00
288		21/08/2025		Lloyds Current Accou	deb15	fuel	Central Convenience Store:		51.09	10.22	61.31
											61.31
290		22/08/2025		Lloyds Current Accou	deb16	CN PRICE/3498/Signomatic.co.	Signomatic.co.uk		-0.02		-0.02
											-0.02

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
289		22/08/2025		Lloyds Current Accou	deb16	New sign	Signomatic.co.uk		54.08		54.08
											54.08
297		27/08/2025		Lloyds Current Accou	deb17	uniform	Big Boots UK		43.32	8.67	51.99
											51.99
294		27/08/2025		Lloyds Current Accou	dd11	Electric CN	British Gas BGL273601 EBF		-29.19	-1.46	-30.65
											-30.65
295		27/08/2025		Lloyds Current Accou	dd11	LLS	British Gas BGL273601 EBF		57.00	2.85	59.85
											59.85
293		27/08/2025		Lloyds Current Accou	dd14	seacott	British Gas BGL273667 Sea		45.47	2.27	47.74
											47.74
292		27/08/2025		Lloyds Current Accou	dd12	cobblers lights	British Gas BGL273676 Fair		28.22	1.41	29.63
											29.63
296		27/08/2025		Lloyds Current Accou	dd13	parade lights	British Gas BGL273669 Par		28.45	1.42	29.87
											29.87
291		27/08/2025		Lloyds Current Accou	dd15	CC electric	British Gas BGL273679 CC		88.99	4.45	93.44
											93.44
298		29/08/2025		Lloyds Current Accou		Service charges	Lloyds Bank		23.73		23.73
											23.73
300		31/08/2025		Petty Cash		Scaffold wheels	Cash		50.00		50.00
											50.00
301		31/08/2025		Petty Cash		Cash	Cash		10.17	2.03	12.20
											12.20
299		31/08/2025		Petty Cash		Cash	Cash		174.87	34.98	209.85
											209.85
307		01/09/2025		Lloyds Current Accou	dd3	Seacott Rates	NDC Rates 93486578		210.00		210.00
											210.00
308		01/09/2025		Petty Cash		plants	Petty cash		54.14	1.33	55.47
											55.47
304		01/09/2025		Lloyds Current Accou	dd2	Parade CP rates	NDC Rates 93012773		165.00		165.00
											165.00
303		01/09/2025		Lloyds Current Accou	dd1	High St Car Park rates	NDC Rates 93521983		133.00		133.00
											133.00
306		01/09/2025		Lloyds Current Accou	dd6	Kiln CP rates	NDC Rates 93029296		1,248.00		1,248.00
											1,248.00
305		01/09/2025		Lloyds Current Accou	dd4	Cormelles CP rates	NDC Rates 93401124		220.00		220.00
											220.00
302		01/09/2025		Lloyds Current Accou	dd5	CC Rates	NDC Rates 93490447		229.00		229.00
											229.00
310		02/09/2025		Lloyds Current Accou	deb1	desk calculator	AMAZON		9.15	1.83	10.98
											10.98

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
309		02/09/2025		Lloyds Current Accou	deb2	consumables	Screwfix		26.04	5.21	31.25
											31.25
311		04/09/2025		Lloyds Current Accou	deb3	paint	Rawle Gammon & Baker Hi		127.40	25.48	152.88
											152.88
312		08/09/2025		Lloyds Current Accou	deb4	fuel	Central Convenience Store:		43.33	8.67	52.00
											52.00
314		09/09/2025		Petty Cash		fuel	Petty cash		16.67	3.33	20.00
											20.00
313		09/09/2025		Lloyds Current Accou	deb5	diamond blade	Screwfix		16.99	3.40	20.39
											20.39
315		10/09/2025		Lloyds Current Accou	dd7	Card fees	EVO Payments Internationi		7.98		7.98
											7.98
316		11/09/2025		Lloyds Current Accou	deb6	consumables	Rawle Gammon & Baker Hi		56.83	11.37	68.20
											68.20
334		12/09/2025		Lloyds Current Accou	dd20 21	01042025	Grade 1 Internet Solutions				
332		12/09/2025		Lloyds Current Accou	dd19	01082025	Grade 1 Internet Solutions				
331		12/09/2025		Lloyds Current Accou	dd19	01062025	Grade 1 Internet Solutions		11.28		11.28
											11.28
335		12/09/2025		Lloyds Current Accou	dd20 21	M365	Grade 1 Internet Solutions				
333		12/09/2025		Lloyds Current Accou	dd19	M365	Grade 1 Internet Solutions				
330		12/09/2025		Lloyds Current Accou	dd19	M365	Grade 1 Internet Solutions		17.00	3.40	20.40
											20.40
329		12/09/2025		Lloyds Current Accou	dd19	M365	Grade 1 Internet Solutions		17.00	3.40	20.40
											20.40
323		12/09/2025		Lloyds Current Accou	dd22	IN13827121/3574/NPOWER Bu	NPOWER Business Solution		270.46	13.52	283.98
											283.98
322		12/09/2025		Lloyds Current Accou	dd22	IN13827151/3575/NPOWER Bu	NPOWER Business Solution		215.06	10.75	225.81
											225.81
321		12/09/2025		Lloyds Current Accou	dd22	IN13827179/3576/NPOWER Bu	NPOWER Business Solution		196.29	9.81	206.10
											206.10
320		12/09/2025		Lloyds Current Accou	dd22	IN13827240/3578/NPOWER Bu	NPOWER Business Solution		186.70	9.34	196.04
											196.04
319		12/09/2025		Lloyds Current Accou	dd22	IN13827209/3577/NPOWER Bu	NPOWER Business Solution		177.41	8.87	186.28
											186.28
318		12/09/2025		Lloyds Current Accou	dd22	CR12055810/3568/NPOWER Bi	NPOWER Business Solution		-246.82	-12.34	-259.16
											-259.16

Combe Martin Parish Council

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PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
317		12/09/2025		Lloyds Current Accou	dd22	CR12255524/3569/NPOWER Bu	NPOWER Business Solution		-274.03	-13.70	-287.73
											-287.73
324		12/09/2025		Lloyds Current Accou	dd22	IN13827102/3573/NPOWER Bu	NPOWER Business Solution		287.33	14.37	301.70
											301.70
325		12/09/2025		Lloyds Current Accou	dd22	IN13817582/3570/NPOWER Bu	NPOWER Business Solution		303.19	15.16	318.35
											318.35
326		12/09/2025		Lloyds Current Accou	dd22	IN11615991/3580/NPOWER Bu	NPOWER Business Solution				
328		12/09/2025		Lloyds Current Accou	dd22	IN13817613/3571/NPOWER Bu	NPOWER Business Solution		369.23	18.46	387.69
											387.69
327		12/09/2025		Lloyds Current Accou	dd22	IN13827088/3572/NPOWER Bu	NPOWER Business Solution		356.49	17.82	374.31
											374.31
351		13/09/2025		Lloyds Current Accou	NDC001	Salaries	North Devon Council		10,032.93	3.82	10,036.75
											10,036.75
350		13/09/2025		Lloyds Current Accou	NDC001	Salaries	North Devon Council		1,254.74	0.48	1,255.22
											1,255.22
349		13/09/2025		Lloyds Current Accou	NDC001	Salaries	North Devon Council		2,197.29	0.83	2,198.12
											2,198.12
348		13/09/2025		Lloyds Current Accou	NDC001	Salaries	North Devon Council		25.72	0.01	25.73
											25.73
347		13/09/2025		Lloyds Current Accou	VIK001	office supplies	Viking		48.45	9.69	58.14
											58.14
346		13/09/2025		Lloyds Current Accou	LOV001	new number plate	Loverings Garage Ltd		15.00	3.00	18.00
											18.00
345		13/09/2025		Lloyds Current Accou	DEV002	Turf for play area	Devon Buds Garden Desigr		140.00	28.00	168.00
											168.00
344		13/09/2025		Lloyds Current Accou	RGB001	plywood	Rawle Gammon & Baker Hi		42.05	8.41	50.46
											50.46
343		13/09/2025		Lloyds Current Accou	IPS001	tickets	International Parking Syste		330.00	66.00	396.00
											396.00
342		13/09/2025		Lloyds Current Accou	RGB001	cement	Rawle Gammon & Baker Hi		365.30	73.06	438.36
											438.36
341		13/09/2025		Lloyds Current Accou	RGB001	cement	Rawle Gammon & Baker Hi		15.04	3.01	18.05
											18.05
340		13/09/2025		Lloyds Current Accou	RGB001	consumables	Rawle Gammon & Baker Hi		51.45	10.29	61.74
											61.74
339		13/09/2025		Lloyds Current Accou	RGB001	consumables	Rawle Gammon & Baker Hi		19.24	3.85	23.09
											23.09
338		13/09/2025		Lloyds Current Accou	RGB001	consumables	Rawle Gammon & Baker Hi		1.78	0.36	2.14
											2.14

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
337		13/09/2025		Lloyds Current Accou	JKN001	boiler checks and service	JKN Plumbing Services		156.00		156.00
											156.00
336		13/09/2025		Lloyds Current Accou	RGB001	CC shelter roof	Rawle Gammon & Baker Hi		636.52	127.30	763.82
											763.82
357		15/09/2025		Lloyds Current Accou	IPS001	Aug MaaS	International Parking Syste		504.68	100.94	605.62
											605.62
356		15/09/2025		Lloyds Current Accou	IPS001	Credits	International Parking Syste		-194.07	-38.81	-232.88
											-232.88
355		15/09/2025		Lloyds Current Accou	IPS001	card fees Aug	International Parking Syste		813.15	162.63	975.78
											975.78
354		15/09/2025		Lloyds Current Accou	deb7	White lines	Start Traffic Ltd		121.58	24.32	145.90
											145.90
353		15/09/2025		Lloyds Current Accou	DON001	play area sign	Donefast Printing		205.00		205.00
											205.00
352		15/09/2025		Lloyds Current Accou	Deb 8	Strimmer parts chain oil	Mole Valley Farmers Ltd		159.90		159.90
											159.90
359		16/09/2025		Lloyds Current Accou	dd10	Office broadband	Aerial Direct Ltd		45.99	9.20	55.19
											55.19
358		16/09/2025		Lloyds Current Accou	dd9	CC Gas	EON Next		9.30	0.46	9.76
											9.76
468		17/09/2025		Lloyds Current Accou		Grenke Leasing	Grenke Leasing		168.00		168.00
											168.00
360		18/09/2025		Petty Cash		parking	Petty cash		2.17	0.43	2.60
											2.60
469		19/09/2025		Lloyds Current Accou		Card Machine rental	Merchant Rentals		23.99		23.99
											23.99
361		22/09/2025		Lloyds Current Accou	dd23	staff mobiles	Telefonica UK Limited (O2)		40.39	8.08	48.47
											48.47
363		22/09/2025		Lloyds Current Accou	deb9 10	fuel	Hele Bay Services Fresco S		91.67	18.33	110.00
											110.00
362		22/09/2025		Lloyds Current Accou	deb9 10	fuel	Hele Bay Services Fresco S		46.67	9.33	56.00
											56.00
364		25/09/2025		Lloyds Current Accou	dd13	IN13954381/3579/NPOWER Bu	NPOWER Business Solutior		207.63	10.38	218.01
											218.01
369		29/09/2025		Lloyds Current Accou	dd16	Sea Cott	British Gas BGL273667 Sea		37.68	1.88	39.56
											39.56
365		29/09/2025		Lloyds Current Accou	CES001	Play area Railings	CES Engineering		5,995.00	1,199.00	7,194.00
											7,194.00
373		29/09/2025		Lloyds Current Accou		Cash	Cash		30.40		30.40
											30.40

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
370		29/09/2025		Lloyds Current Accou	dd14	LLS Ebb Hse	British Gas BGL273601 EBE		20.58	1.03	21.61
											21.61
367		29/09/2025		Lloyds Current Accou	dd17	CN	British Gas BGL273676 Fair		-196.77	-9.85	-206.62
											-206.62
371		29/09/2025		Lloyds Current Accou	dd15	credit note	British Gas BGL273669 Par		-194.98	-9.75	-204.73
											-204.73
372		29/09/2025		Lloyds Current Accou	dd15	parade lights	British Gas BGL273669 Par		216.35	10.82	227.17
											227.17
368		29/09/2025		Lloyds Current Accou	dd17	cobblers	British Gas BGL273676 Fair		249.91	12.50	262.41
											262.41
366		29/09/2025		Lloyds Current Accou	dd18	CC electric	British Gas BGL273679 CC		104.99	5.25	110.24
											110.24
375		30/09/2025		Lloyds Current Accou	deb12	USB drive	AMAZON		20.39	4.08	24.47
											24.47
377		30/09/2025		Lloyds Current Accou		Carpark Permit Refund	Carpark Permit Refund		100.00	20.00	120.00
											120.00
376		30/09/2025		Lloyds Current Accou		Carpark Permit Refund	Carpark Permit Refund		13.17	2.63	15.80
											15.80
374		30/09/2025		Lloyds Current Accou	deb11	CCTV sign	AMAZON		4.17	0.84	5.01
											5.01
385		01/10/2025		Lloyds Current Accou	dd4	Seacott Rates	NDC Rates 93486578		210.00		210.00
											210.00
384		01/10/2025		Lloyds Current Accou	CN Match	Sprinkler for play area	Donna Optix		30.40		30.40
											30.40
383		01/10/2025		Lloyds Current Accou	CN Match	CN/3605/Donna Optix	Donna Optix		-30.40		-30.40
											-30.40
380		01/10/2025		Lloyds Current Accou	dd3	Parade CP rates	NDC Rates 93012773		165.00		165.00
											165.00
379		01/10/2025		Lloyds Current Accou	dd2	High St Car Park rates	NDC Rates 93521983		133.00		133.00
											133.00
382		01/10/2025		Lloyds Current Accou	dd7	Kiln CP rates	NDC Rates 93029296		1,248.00		1,248.00
											1,248.00
381		01/10/2025		Lloyds Current Accou	dd5	Cormelles CP rates	NDC Rates 93401124		220.00		220.00
											220.00
386		01/10/2025		Lloyds Current Accou		CC Rates	NDC Rates 93490447				
378		01/10/2025		Lloyds Current Accou	dd6	CC Rates	NDC Rates 93490447		229.00		229.00
											229.00
470		01/10/2025		Lloyds Current Accou		Grenke Leasing	Grenke Leasing		42.17		42.17
											42.17

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
387		02/10/2025		Lloyds Current Accou	deb1	fuel	Hele Bay Services Fresco S		61.50	12.30	73.80
											73.80
390		03/10/2025		Lloyds Current Accou		Lloyds Bank	Lloyds Bank		33.41		33.41
											33.41
389		03/10/2025		Lloyds Current Accou	IPS001	MaaS	International Parking Syste		488.40	97.68	586.08
											586.08
388		03/10/2025		Lloyds Current Accou	IPS001	Card fees	International Parking Syste		286.20	57.24	343.44
											343.44
471		03/10/2025		Lloyds Current Accou		Grenke Leasing	Grenke Leasing		90.00		90.00
											90.00
392		06/10/2025		Lloyds Current Accou	dd10	Card processing	EVO Payments Internationi		16.28		16.28
											16.28
391		06/10/2025		Lloyds Current Accou	dd9	M365	Grade 1 Internet Solutions		17.00	3.40	20.40
											20.40
393		08/10/2025		Lloyds Current Accou	deb2	memory card	AMAZON		27.43	5.50	32.93
											32.93
394		10/10/2025		Lloyds Current Accou	deb3	Air compressor	Screwfix		227.46	45.51	272.97
											272.97
395		14/10/2025		Lloyds Current Accou	deb4	tool	Screwfix		14.04	2.81	16.85
											16.85
436		15/10/2025		Lloyds Current Accou	NDC001	Sept Salaries	North Devon Council		8,925.73	3.82	8,929.55
											8,929.55
435		15/10/2025		Lloyds Current Accou	NDC001	Sept Salaries	North Devon Council		1,088.65	0.47	1,089.12
											1,089.12
434		15/10/2025		Lloyds Current Accou	NDC001	Sept Salaries	North Devon Council		1,954.74	0.84	1,955.58
											1,955.58
433		15/10/2025		Lloyds Current Accou	NDC001	Sept Salaries	North Devon Council		25.72	0.01	25.73
											25.73
432		15/10/2025		Lloyds Current Accou	BAY001	office printer	Baytek Office Solutions Ltd		66.43	13.29	79.72
											79.72
431		15/10/2025		Lloyds Current Accou	BAY001	office printer	Baytek Office Solutions Ltd		54.69	10.94	65.63
											65.63
430		15/10/2025		Lloyds Current Accou	BAY001	office printer	Baytek Office Solutions Ltd		47.88	9.58	57.46
											57.46
429		15/10/2025		Lloyds Current Accou	CLA001	office printer	Clarity Copiers :td		7.43	1.49	8.92
											8.92
427		15/10/2025		Lloyds Current Accou	TOZ001	FINTRUST/3647/TOZERS LLP	TOZERS LLP		750.00	120.00	870.00
											870.00
426		15/10/2025		Lloyds Current Accou	PKF001	External Audit	PKF Littlejohn LLP		840.00	168.00	1,008.00
											1,008.00

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
428		15/10/2025		Lloyds Current Accou	RGB001	padlock	Rawle Gammon & Baker Hi		24.48	4.90	29.38
											29.38
425		15/10/2025		Lloyds Current Accou	deb5	fuel	Central Convenience Store:		87.32	17.47	104.79
											104.79
424		15/10/2025		Lloyds Current Accou	LOV001	new cv shaft and bearing repai	Loverings Garage Ltd		265.08	53.02	318.10
											318.10
423		15/10/2025		Lloyds Current Accou	LOV001	window repair	Loverings Garage Ltd		170.00	34.00	204.00
											204.00
422		15/10/2025		Lloyds Current Accou	LOV001	door window	Loverings Garage Ltd		140.00	28.00	168.00
											168.00
421		15/10/2025		Lloyds Current Accou	LOV001	new key	Loverings Garage Ltd		69.00	13.80	82.80
											82.80
420		15/10/2025		Lloyds Current Accou	ELW001	top link arm	E L White Agricultural & Hc		45.00		45.00
											45.00
419		15/10/2025		Lloyds Current Accou	LOV001	bulbs	Loverings Garage Ltd		15.70	3.14	18.84
											18.84
418		15/10/2025		Lloyds Current Accou	NDC001	Dog waste bins	North Devon Council		365.04	73.01	438.05
											438.05
407		15/10/2025		Lloyds Current Accou	JKN001	Work in Kiln Car Park	JKN Plumbing Services		79.20		79.20
											79.20
405		15/10/2025		Lloyds Current Accou	RGB001	cement	Rawle Gammon & Baker Hi		7.52	1.50	9.02
											9.02
406		15/10/2025		Lloyds Current Accou	RGB001	broom dustpan set	Rawle Gammon & Baker Hi		41.55	8.31	49.86
											49.86
404		15/10/2025		Lloyds Current Accou	RGB001	cement return	Rawle Gammon & Baker Hi		-6.77	-1.35	-8.12
											-8.12
401		15/10/2025		Lloyds Current Accou	RGB001	paint	Rawle Gammon & Baker Hi		63.94	12.79	76.73
											76.73
413		15/10/2025		Lloyds Current Accou	RGB001	returned supplies	Rawle Gammon & Baker Hi		-5.92	-1.18	-7.10
											-7.10
415		15/10/2025		Lloyds Current Accou	ELW001	Disc cutter repairs	E L White Agricultural & Hc		85.50		85.50
											85.50
416		15/10/2025		Lloyds Current Accou	BDC001	painting products	Brewers Decorator Centre		90.11	18.02	108.13
											108.13
417		15/10/2025		Lloyds Current Accou	RGB001	decorating supplies	Rawle Gammon & Baker Hi		126.50	25.30	151.80
											151.80
412		15/10/2025		Lloyds Current Accou	NDC001	Cash collection JulAugSep	North Devon Council		636.00	127.20	763.20
											763.20
411		15/10/2025		Lloyds Current Accou	LOO001	Coin sorting July	Loomis UK Limited		7.24	1.45	8.69
											8.69

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
410		15/10/2025		Lloyds Current Accou	LOO001	Coin sorting August	Loomis UK Limited		5.92	1.18	7.10
											7.10
408		15/10/2025		Lloyds Current Accou	PES001	Works in Kiln Car Park	Project Electrical Services		88.00		88.00
											88.00
414		15/10/2025		Lloyds Current Accou	BDC001	paint	Brewers Decorator Centre		66.24	13.25	79.49
											79.49
409		15/10/2025		Lloyds Current Accou	LOO001	coin sorting	Loomis UK Limited		4.61	0.92	5.53
											5.53
403		15/10/2025		Lloyds Current Accou	RGB001	Drainage pipes	Rawle Gammon & Baker Hi		75.84	15.17	91.01
											91.01
402		15/10/2025		Lloyds Current Accou	WPB001	Seacott pestcontrol	Westpest Brothers		140.00		140.00
											140.00
400		15/10/2025		Lloyds Current Accou	CWP001	Pest control	CW Pest Control North Dev		465.00		465.00
											465.00
399		15/10/2025		Lloyds Current Accou	IND001	fire alarm test training	Idepend Ltd		78.00	15.60	93.60
											93.60
397		15/10/2025		Lloyds Current Accou	SWW001	CC water	Source for Business 2904 4		93.19		93.19
											93.19
398		15/10/2025		Lloyds Current Accou	JKN001	Water investigation	JKN Plumbing Services		120.00		120.00
											120.00
396		15/10/2025		Lloyds Current Accou	JKN001	CC kitchen inspection	JKN Plumbing Services		70.00		70.00
											70.00
438		16/10/2025		Lloyds Current Accou	dd11	Office phone broadband	Aerial Direct Ltd		45.99	9.20	55.19
											55.19
437		16/10/2025		Lloyds Current Accou	dd12	CC Gas	EON Next		69.92	3.50	73.42
											73.42
439		17/10/2025		Lloyds Current Accou	deb6	Balance of fireworks	Glover Corp Ltd		2,187.50	437.50	2,625.00
											2,625.00
472		20/10/2025		Lloyds Current Accou		Card Machine rental	Merchant Rentals		19.99	4.00	23.99
											23.99
440		21/10/2025		Lloyds Current Accou	deb7	portable heaters	Screwfix		112.47	22.50	134.97
											134.97
441		22/10/2025		Lloyds Current Accou	dd14	staff mobiles	Telefonica UK Limited (O2)		40.39	8.08	48.47
											48.47
443		23/10/2025		Lloyds Current Accou	dd15	cobblers	British Gas BGL273676 Fair		302.70	15.14	317.84
											317.84
442		23/10/2025		Lloyds Current Accou	dd15	cobblers	British Gas BGL273676 Fair		-249.91	-12.50	-262.41
											-262.41
444		24/10/2025		Lloyds Current Accou	dd16	Street lights	NPOWER Business Solutior		243.16	12.16	255.32
											255.32

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
448		27/10/2025		Lloyds Current Accou	dd17	Ebb Hse LLS	British Gas BGL273601 EBF		33.97	1.70	35.67
											35.67
447		27/10/2025		Lloyds Current Accou	dd17	Ebb Hse LLS	British Gas BGL273601 EBF		-20.58	-1.03	-21.61
											-21.61
446		27/10/2025		Lloyds Current Accou	dd19	seacott	British Gas BGL273667 Sea		35.98	1.80	37.78
											37.78
445		27/10/2025		Lloyds Current Accou	dd20	CC electric	British Gas BGL273679 CC		163.43	8.17	171.60
											171.60
449		27/10/2025		Lloyds Current Accou	dd18	parade lights	British Gas BGL273669 Par		13.51	0.68	14.19
											14.19
450		28/10/2025		Lloyds Current Accou	deb8	distance measure	AMAZON		17.48	3.50	20.98
											20.98
451		29/10/2025		Lloyds Current Accou	deb9	collecting buckets	AMAZON		34.98	7.00	41.98
											41.98
456		30/10/2025		Lloyds Current Accou		advertising refund	Refund		-170.00	-34.00	-204.00
											-204.00
455		30/10/2025		Lloyds Current Accou		refund correction	Refund correction		340.00	68.00	408.00
											408.00
454		30/10/2025		Lloyds Current Accou	ELI001	Fire extinguishers	Elite Fire Protection		30.00	6.00	36.00
											36.00
453		30/10/2025		Lloyds Current Accou	ELI001	Fire extinguishers	Elite Fire Protection		32.00	6.40	38.40
											38.40
452		30/10/2025		Lloyds Current Accou	ELI001	Fire extinguishers	Elite Fire Protection		244.50	48.90	293.40
											293.40
457		31/10/2025		Lloyds Current Accou		Lloyds Bank	Lloyds Bank		17.78		17.78
											17.78
459		01/11/2025		Lloyds Current Accou	CN Match	grass seed	D & I BRIDGMAN AND SON		159.90		159.90
											159.90
458		01/11/2025		Lloyds Current Accou	CN Match	correcting invoiced to MVF	D & I BRIDGMAN AND SON		-159.90		-159.90
											-159.90
475		03/11/2025		Lloyds Current Accou	rates	Seacott Rates	NDC Rates 93486578		210.00		210.00
											210.00
474		03/11/2025		Lloyds Current Accou	rates	Parade CP rates	NDC Rates 93012773		165.00		165.00
											165.00
478		03/11/2025		Lloyds Current Accou	rates	Kiln CP rates	NDC Rates 93029296		1,248.00		1,248.00
											1,248.00
476		03/11/2025		Lloyds Current Accou	rates	Cormelles CP rates	NDC Rates 93401124		220.00		220.00
											220.00
477		03/11/2025		Lloyds Current Accou	rates	CC Rates	NDC Rates 93490447		229.00		229.00
											229.00

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
473		03/11/2025		Lloyds Current Accou	rates	High St Car Park rates	NDC Rates 93521983		133.00		133.00
											133.00
479		04/11/2025		Lloyds Current Accou	Replacement Flag	Remembrance flag	AMAZON		10.53	2.11	12.64
											12.64
480		05/11/2025		Lloyds Current Accou	New benches	Play area benches	NBB Recycled Furniture		1,055.00	211.00	1,266.00
											1,266.00
509		05/11/2025		Lloyds Current Accou	MaaS October	MaaS	International Parking Syste		504.68	100.94	605.62
											605.62
510		05/11/2025		Lloyds Current Accou	Card fees October	Card fees	International Parking Syste		137.10	27.42	164.52
											164.52
481		06/11/2025		Lloyds Current Accou	2 Licences	M365	Grade 1 Internet Solutions		17.00	3.40	20.40
											20.40
482		06/11/2025		Lloyds Current Accou	Rivets	consumables	Screwfix		20.66	4.13	24.79
											24.79
485		12/11/2025		Lloyds Current Accou	VAT	HMRC VAT Repay	HMRC VAT Repay		3,862.88		3,862.88
											3,862.88
484		12/11/2025		Lloyds Current Accou	Card processing fe	Card fees	EVO Payments Internationi		12.07		12.07
											12.07
486		12/11/2025		Lloyds Current Accou	Set up Fees	Set up fees	Starboard Systems Limited		1,197.00	239.40	1,436.40
											1,436.40
487		13/11/2025		Lloyds Current Accou	Soil	Gardening	Mole Valley Farmers Ltd		13.33	2.67	16.00
											16.00
488		13/11/2025		Lloyds Current Accou	Chainsaw chain	consumables	Blakewell Services Ltd		28.08	5.62	33.70
											33.70
490		14/11/2025		Lloyds Current Accou	Power supply	Hardware	Aerial Direct Ltd		21.00	4.20	25.20
											25.20
491		14/11/2025		Lloyds Current Accou	Desk Phone	Hardware	Aerial Direct Ltd		84.00	16.80	100.80
											100.80
489		14/11/2025		Lloyds Current Accou	Stakes	Gardening	Mole Valley Farmers Ltd		170.00	34.00	204.00
											204.00
492		17/11/2025		Lloyds Current Accou	Office phone and t	Office broadband	Aerial Direct Ltd		45.99	9.20	55.19
											55.19
493		18/11/2025		Lloyds Current Accou	October	CC Gas	EON Next		135.24	6.76	142.00
											142.00
494		19/11/2025		Lloyds Current Accou	November	Card Machine rental	Merchant Rentals		19.99	4.00	23.99
											23.99
495		20/11/2025		Lloyds Current Accou	Staff mobiles	staff mobiles	O2 - A/C 5672985		40.39	8.08	48.47
											48.47
496		20/11/2025		Lloyds Current Accou	Fuel	fuel	Hele Bay Services Fresco S		43.44	8.69	52.13
											52.13

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
497		20/11/2025		Lloyds Current Accou	fuel	fuel	Hele Bay Services Fresco S		52.98	10.60	63.58
											63.58
498		21/11/2025		Lloyds Current Accou	Power cable	Hardware	AMAZON		7.48	1.49	8.97
											8.97
499		21/11/2025		Lloyds Current Accou	HDMI cable	Hardware	AMAZON		16.65	3.33	19.98
											19.98
500		24/11/2025		Lloyds Current Accou	Electric October	Street lights	NPOWER Business Solution		300.27	15.01	315.28
											315.28
501		26/11/2025	118/25	Lloyds Current Accou	Annual donation	Donations	Royal British Legion		100.00		100.00
											100.00
483		27/11/2025		Lloyds Current Accou	Stationary	stationary	AMAZON		9.15	1.83	10.98
											10.98
507		28/11/2025		Lloyds Current Accou	Bank Charges	bank charges	Lloyds Bank		29.67		29.67
											29.67
508		28/11/2025		Lloyds Current Accou	Title register	land reg info	Land Registry		7.00		7.00
											7.00
504		28/11/2025		Lloyds Current Accou	13/10 - 14/11	seacott elec	British Gas BGL273667 Sea		43.41	2.17	45.58
											45.58
502		28/11/2025		Lloyds Current Accou	13/10 - 14/11	parade lights	British Gas BGL273669 Par		14.54	0.73	15.27
											15.27
503		28/11/2025		Lloyds Current Accou	11/10 - 11/1	Ebb Hse LLS	British Gas BGL273601 EBF		14.66	0.73	15.39
											15.39
505		28/11/2025		Lloyds Current Accou	09/10 - 14/11	cobblers lights	British Gas BGL273676 Fai		69.93	3.50	73.43
											73.43
506		28/11/2025		Lloyds Current Accou	09/10 - 09/11	CC electric	British Gas BGL273679 CC		306.62	61.32	367.94
											367.94
511		30/11/2025		Petty Cash	Fuel	fuel	Hele Bay Services Fresco S		66.70	13.34	80.04
											80.04
520		01/12/2025		Lloyds Current Accou	Staff Training	CCTV training	Get Licensed Ltd		299.99		299.99
											299.99
512		01/12/2025		Lloyds Current Accou	Scribe December	Accounts subscription	Starboard Systems Limited		64.00	12.80	76.80
											76.80
521		02/12/2025		Lloyds Current Accou	Replacement lights	Festive Lights	FESTIVE LIGHTS LTD		96.64	19.33	115.97
											115.97
564		03/12/2025		Lloyds Current Accou	November	MaaS	International Parking Syste		488.40	97.68	586.08
											586.08
563		03/12/2025		Lloyds Current Accou	Card Fees Novemb	IPS Cards at ticket machine	International Parking Syste		51.15	10.23	61.38
											61.38
522		04/12/2025		Lloyds Current Accou	December	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
523		08/12/2025		Lloyds Current Accou	October Salaries	Salaries	North Devon Council		11,994.84	5.14	11,999.98
											11,999.98
524		08/12/2025		Lloyds Current Accou	24/09-03/10	office printer	Baytek Office Solutions Ltd		28.00	5.60	33.60
											33.60
540		08/12/2025		Lloyds Current Accou	Dog Bins	dog bin collection	North Devon Council		365.04	73.01	438.05
											438.05
528		08/12/2025		Lloyds Current Accou	Card Fees	Ring Go card fees	RingGo Limited		406.99	81.39	488.38
											488.38
529		08/12/2025		Lloyds Current Accou	Card Fees	Ring Go card fees	RingGo Limited		98.40	19.68	118.08
											118.08
530		08/12/2025		Lloyds Current Accou	Seacott Water 18/1	seacott water	South West Water 3171 80		92.77		92.77
											92.77
527		08/12/2025		Lloyds Current Accou	Paint fencing stake	paint	RGB		90.91	18.18	109.09
											109.09
526		08/12/2025		Lloyds Current Accou	gloves and caulk	consumables	RGB		20.41	4.08	24.49
											24.49
531		08/12/2025		Lloyds Current Accou	Hollands Park Toile	Hollands Park toilets	South West Water 2137 65		167.74		167.74
											167.74
525		08/12/2025		Lloyds Current Accou	Bi Annual Fire and	alarm maintenance	Challenge Alarm Services L		75.00	15.00	90.00
											90.00
539		10/12/2025	169/25	Lloyds Current Accou	November	Salaries	North Devon Council		11,994.84	5.14	11,999.98
											11,999.98
532		10/12/2025		Lloyds Current Accou	November fees	office card fees	EVO Payments Internationi		5.70		5.70
											5.70
547		10/12/2025	169/25	Lloyds Current Accou	Stationary	stationary	Viking		122.24	24.45	146.69
											146.69
548		10/12/2025	169/25	Lloyds Current Accou	Stationary	stationary	Viking		6.54	1.31	7.85
											7.85
535		10/12/2025	169/25	Lloyds Current Accou	03/10-28/11	office printer	Baytek Office Solutions Ltd		59.39	11.88	71.27
											71.27
536		10/12/2025	169/25	Lloyds Current Accou	Office printer	office printer	Clarity Copiers :td		8.19	1.64	9.83
											9.83
537		10/12/2025	169/25	Lloyds Current Accou	Wood Lane Applic	planning app	Kirk Dyer Architectural Sen		520.00		520.00
											520.00
538		10/12/2025	169/25	Lloyds Current Accou	November	coin sorting	Loomis UK Limited		0.66	0.13	0.79
											0.79
541		10/12/2025	169/25	Lloyds Current Accou	Cable ties	consumables	RGB		12.54	2.51	15.05
											15.05
542		10/12/2025	169/25	Lloyds Current Accou	cement	consumables	RGB		130.59	26.12	156.71
											156.71

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
543		10/12/2025	169/25	Lloyds Current Accou	paint	consumables	RGB		34.03	6.81	40.84
											40.84
544		10/12/2025	169/25	Lloyds Current Accou	caulk and brushes	consumables	RGB		35.83	7.17	43.00
											43.00
545		10/12/2025	169/25	Lloyds Current Accou	frostproofer	consumables	RGB		20.88	4.18	25.06
											25.06
534		10/12/2025	169/25	Lloyds Current Accou	Seacott	fire alarm inspection	Barum Friend Security Ltd		60.00	12.00	72.00
											72.00
546		10/12/2025	169/25	Lloyds Current Accou	CC Water	CC water	South West Water 2904 48		101.17		101.17
											101.17
533		10/12/2025	169/25	Lloyds Current Accou	Seaside Hill lights	Cherry Picker	Powered Access		180.00		180.00
											180.00
549		11/12/2025		Lloyds Current Accou	Window	window repair	Woodstock Windows Limite		105.00	21.00	126.00
											126.00
550		12/12/2025		Lloyds Current Accou	stationary	stationary	AMAZON		10.11	2.04	12.15
											12.15
551		12/12/2025		Lloyds Current Accou	Diesel	fuel	Central Convenience Store:		41.67	8.33	50.00
											50.00
554		16/12/2025		Lloyds Current Accou	Postage	online postage	Royal Mail		9.75		9.75
											9.75
555		16/12/2025		Lloyds Current Accou	Postage	online postage	Royal Mail		3.65		3.65
											3.65
553		16/12/2025		Lloyds Current Accou	December	Office phone & broadband	Aerial Direct Ltd		45.99	9.20	55.19
											55.19
552		16/12/2025		Lloyds Current Accou	November	CC Gas	EON Next		9.00	0.45	9.45
											9.45
556		19/12/2025		Lloyds Current Accou	November	Street lights	NPOWER Business Solution		333.75	16.69	350.44
											350.44
558		22/12/2025	174/25	Lloyds Current Accou	Land adverts	Advertising	Clear Sky Publishing		140.00	28.00	168.00
											168.00
557		22/12/2025		Lloyds Current Accou	Staff mobiles	staff mobiles	O2 - A/C 5672985		40.39	8.08	48.47
											48.47
560		29/12/2025		Lloyds Current Accou	14/11-14/12	parade lights	British Gas BGL273669 Par		13.76	0.69	14.45
											14.45
559		29/12/2025		Lloyds Current Accou	11/11-10/12	Ebb Hse LLS	British Gas BGL273601 EBF		13.70	0.68	14.38
											14.38
561		29/12/2025		Lloyds Current Accou	14/11-14/12	seacott elec	British Gas BGL273667 Sea		44.95	2.25	47.20
											47.20
562		29/12/2025		Lloyds Current Accou	14/11-14/12	cobblers lights	British Gas BGL273676 Fair		58.28	2.91	61.19
											61.19

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
565		29/12/2025		Lloyds Current Accou	09/11-09/12	CC electric	British Gas BGL273679 CC		257.81	12.89	270.70
											270.70
516		31/12/2025		Lloyds Current Accou	Rates	Seacott Rates	NDC Rates 93486578		210.00		210.00
											210.00
513		31/12/2025		Lloyds Current Accou		Card Machine rental	Merchant Rentals		19.99	4.00	23.99
											23.99
519		31/12/2025		Lloyds Current Accou	Rates	Kiln CP rates	NDC Rates 93029296		1,248.00		1,248.00
											1,248.00
514		31/12/2025		Lloyds Current Accou	Rates	High St Car Park rates	NDC Rates 93521983		133.00		133.00
											133.00
515		31/12/2025		Lloyds Current Accou	Rates	Parade CP rates	NDC Rates 93012773		165.00		165.00
											165.00
517		31/12/2025		Lloyds Current Accou	Rates	Cormelles CP rates	NDC Rates 93401124		220.00		220.00
											220.00
518		31/12/2025		Lloyds Current Accou	Rates	CC Rates	NDC Rates 93490447		229.00		229.00
											229.00
764		01/01/2026		Lloyds Current Accou		VAT adjustment	Various		633.92	-633.92	
582		02/01/2026		Lloyds Current Accou	Dec 2025	bank charges	Lloyds Bank PLC		18.69		18.69
											18.69
574		02/01/2026		Lloyds Current Accou	Jan 2026	Accounts subscription	Starboard Systems Limited		64.00	12.80	76.80
											76.80
583		06/01/2026		Lloyds Current Accou		office printer	Grenke Leasing		90.00		90.00
											90.00
584		06/01/2026		Lloyds Current Accou		office printer	Grenke Leasing		110.00		110.00
											110.00
585		06/01/2026		Lloyds Current Accou	fuel	fuel	Central Convenience Store:		57.82	11.56	69.38
											69.38
612		06/01/2026		Lloyds Current Accou	Dec 2025	MaaS	International Parking Syste		504.68	100.94	605.62
											605.62
613		06/01/2026		Lloyds Current Accou	Dec 2025	Card fees	International Parking Syste		63.30	12.66	75.96
											75.96
586		07/01/2026		Lloyds Current Accou	advert check	Advertising	Paypal		0.50		0.50
											0.50
587		07/01/2026		Lloyds Current Accou	January 26	M365	Grade 1 Internet Solutions		17.00	3.40	20.40
											20.40
588		08/01/2026		Lloyds Current Accou	fuel	fuel	BWR Central Convenience		25.16		25.16
											25.16
589		09/01/2026		Lloyds Current Accou	2026	annual fee	Information Commissioner:		47.00		47.00
											47.00

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
590		09/01/2026		Lloyds Current Accou	Chain oil	consumables	Blakewell Services Ltd		23.65	4.73	28.38
											28.38
591		09/01/2026		Lloyds Current Accou	pest control	consumables	Blakewell Services Ltd		89.68	17.93	107.61
											107.61
636		09/01/2026		Petty Cash	silicone	consumables	Rawle Gammon & Baker Hi		17.55	3.51	21.06
											21.06
569		13/01/2026	188/25	Lloyds Current Accou	December Salaries	Salaries	North Devon Council		12,454.84	5.14	12,459.98
											12,459.98
611		13/01/2026		Lloyds Current Accou	December 25	office card fees	EVO Payments Internationi		4.00		4.00
											4.00
567		13/01/2026	188/25	Lloyds Current Accou	Stationary	stationary	Viking		110.87	13.47	124.34
											124.34
568		13/01/2026	188/25	Lloyds Current Accou	December	office printer	Clarity Copiers :td		6.98	1.40	8.38
											8.38
566		13/01/2026	188/25	Lloyds Current Accou	Card fees Decemb	Ring Go card fees	RingGo Limited		30.18	6.03	36.21
											36.21
570		13/01/2026	188/25	Lloyds Current Accou	Cement	consumables	RGB		23.70	4.74	28.44
											28.44
571		13/01/2026	188/25	Lloyds Current Accou	Adhesive & Cable `	consumables	RGB		12.30	2.46	14.76
											14.76
572		13/01/2026	188/25	Lloyds Current Accou	Paint	consumables	RGB		71.96	14.39	86.35
											86.35
573		13/01/2026	188/25	Lloyds Current Accou	lock	consumables	RGB		15.97	3.19	19.16
											19.16
592		15/01/2026		Lloyds Current Accou	December	Office broadband and calls	Aerial Direct Ltd		45.99	9.20	55.19
											55.19
593		16/01/2026		Lloyds Current Accou	Planning enquiry	planning app	Exmoor National Park		60.00		60.00
											60.00
635		20/01/2026		Petty Cash	4 trees for Wood L	plants	Tesco Supermarket		24.00		24.00
											24.00
595		20/01/2026		Lloyds Current Accou	4 dehumidifier saci	machine maintenance	AMAZON		12.99		12.99
											12.99
594		20/01/2026		Lloyds Current Accou	Dec 25	CC Gas	EON Next		9.30	0.46	9.76
											9.76
596		21/01/2026		Lloyds Current Accou	Jan 26	staff mobiles	O2 - A/C 5672985		40.39	8.08	48.47
											48.47
598		21/01/2026		Lloyds Current Accou	fuel	fuel	Hele Bay Services Fresco S		92.90	18.58	111.48
											111.48
597		21/01/2026		Lloyds Current Accou	drill bits and bolts	tool	RGB		23.35	4.67	28.02
											28.02

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
600		22/01/2026		Lloyds Current Accou	fuel	fuel	BWR Central Convenience		50.07	10.02	60.09
											60.09
599		22/01/2026		Lloyds Current Accou	Dec 25	Street lights	NPOWER Business Solution		369.13	18.46	387.59
											387.59
601		23/01/2026		Lloyds Current Accou	Seacott roof	seacott	C & S Roofing -S Houlford		4,984.01	996.80	5,980.81
											5,980.81
602		26/01/2026		Lloyds Current Accou	title search	land reg info	Land Registry		7.00		7.00
											7.00
603		26/01/2026		Lloyds Current Accou	title search	land reg info	Land Registry		7.00		7.00
											7.00
604		26/01/2026		Lloyds Current Accou	fuel	fuel	BWR Central Convenience		58.33	11.67	70.00
											70.00
607		28/01/2026		Lloyds Current Accou	14/12-14/01	seacott elec	British Gas BGL273667 Sea		47.46	2.37	49.83
											49.83
605		28/01/2026		Lloyds Current Accou	14/12-14/01	parade lights	British Gas BGL273669 Par		14.21	0.71	14.92
											14.92
606		28/01/2026		Lloyds Current Accou	10/12-11/01	LLS Ebb Hse	British Gas BGL273601 EBF		15.12	0.76	15.88
											15.88
608		28/01/2026		Lloyds Current Accou	14/12-14/01	cobblers lights	British Gas BGL273676 Fair		60.22	3.01	63.23
											63.23
609		28/01/2026		Lloyds Current Accou	09/12-09/01	CC electric	British Gas BGL273679 CC		175.86	8.79	184.65
											184.65
614		30/01/2026		Lloyds Current Accou	Bank charges	bank charges	Lloyds Bank		8.50		8.50
											8.50
610		30/01/2026		Lloyds Current Accou	Loan repayment	Public Works Loans - 130 0725	Public Works Loan Board		2,749.88		2,749.88
											2,749.88
578		30/01/2026		Lloyds Current Accou	Rates	Seacott Rates	NDC Rates 93486578		210.00		210.00
											210.00
575		30/01/2026		Lloyds Current Accou		Card Machine rental	Merchant Rentals		19.99	4.00	23.99
											23.99
576		30/01/2026		Lloyds Current Accou	Rates	High St Car Park rates	NDC Rates 93521983		133.00		133.00
											133.00
577		30/01/2026		Lloyds Current Accou	Rates	Parade CP rates	NDC Rates 93012773		165.00		165.00
											165.00
579		30/01/2026		Lloyds Current Accou	Rates	Cormelles CP rates	NDC Rates 93401124		220.00		220.00
											220.00
581		30/01/2026		Lloyds Current Accou	Rates	Kiln CP rates	NDC Rates 93029296		1,248.00		1,248.00
											1,248.00
580		30/01/2026		Lloyds Current Accou	Rates	CC Rates	NDC Rates 93490447		229.00		229.00
											229.00

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
637		31/01/2026		Petty Cash	donation for Christ	petty cash	Petty cash		30.00		30.00
											30.00
631		02/02/2026		Lloyds Current Accou	February	Accounts subscription	Starboard Systems Limited		64.00	12.80	76.80
											76.80
640		02/02/2026		Lloyds Current Accou	Rates	Seacott Rates	NDC Rates 93486578		210.00		210.00
											210.00
643		02/02/2026		Lloyds Current Accou	Rates	Kiln CP rates	NDC Rates 93029296		1,248.00		1,248.00
											1,248.00
641		02/02/2026		Lloyds Current Accou	Rates	Cormelles CP rates	NDC Rates 93401124		220.00		220.00
											220.00
638		02/02/2026		Lloyds Current Accou	Rates	High St Car Park rates	NDC Rates 93521983		133.00		133.00
											133.00
639		02/02/2026		Lloyds Current Accou	Rates	Parade CP rates	NDC Rates 93012773		165.00		165.00
											165.00
642		02/02/2026		Lloyds Current Accou	Rates	CC Rates	NDC Rates 93490447		229.00		229.00
											229.00
645		04/02/2026		Lloyds Current Accou	Fuel	fuel	Hele Bay Services Fresco S		71.64	14.33	85.97
											85.97
644		04/02/2026		Lloyds Current Accou	Shirts	uniform	Workwear Express Ltd		56.53	11.31	67.84
											67.84
677		04/02/2026		Lloyds Current Accou	Jan 26	MaaS	International Parking Syste		504.68	100.94	605.62
											605.62
676		04/02/2026		Lloyds Current Accou	Jan 26	Card fees	International Parking Syste		53.70	10.74	64.44
											64.44
646		05/02/2026		Lloyds Current Accou	February	M365	Grade 1 Internet Solutions		17.00	3.40	20.40
											20.40
647		10/02/2026		Lloyds Current Accou	Property Registrati	Land Registry application	Land & Property Registrati		100.00		100.00
											100.00
648		10/02/2026		Lloyds Current Accou	1st Payment Worki	Building	Mole Valley Farmers Ltd		5,760.00	1,152.00	6,912.00
											6,912.00
623		11/02/2026	205/25	Lloyds Current Accou	January	Salaries	North Devon Council		11,994.84	5.14	11,999.98
											11,999.98
622		11/02/2026	205/25	Lloyds Current Accou	training	training	North Devon Council		150.00		150.00
											150.00
626		11/02/2026	205/25	Lloyds Current Accou	stationary	stationary	Viking		14.07		14.07
											14.07
627		11/02/2026	205/25	Lloyds Current Accou	stationary	stationary	Viking		60.69	12.15	72.84
											72.84
624		11/02/2026	205/25	Lloyds Current Accou	Dec25	office printer	Clarity Copiers :td		6.98	1.40	8.38
											8.38

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
625		11/02/2026	205/25	Lloyds Current Accou	23/12-26/01	office printer	Baytek Office Solutions		28.00	5.60	33.60
											33.60
629		11/02/2026	205/25	Lloyds Current Accou	Wood Lane	Wood lane application	South West Ecology		65.00	13.00	78.00
											78.00
649		11/02/2026		Lloyds Current Accou	January	card machine in office	EVO Payments Internationi		9.69		9.69
											9.69
630		11/02/2026	205/25	Lloyds Current Accou	Corner Lane Silt Tr	silt traps	KS Fencing		570.00	114.00	684.00
											684.00
634		11/02/2026	205/25	Lloyds Current Accou	03/10-02/01	seacott water	South West Water 3171 80		115.57		115.57
											115.57
615		11/02/2026	205/25	Lloyds Current Accou	October	coin sorting	Loomis UK Limited		1.97	0.39	2.36
											2.36
616		11/02/2026	205/25	Lloyds Current Accou	December 2025	coin sorting	Loomis UK Limited		0.66	0.13	0.79
											0.79
618		11/02/2026	205/25	Lloyds Current Accou	Oct, Nov, Dec 25	cash collections	North Devon Council		252.00	50.40	302.40
											302.40
619		11/02/2026	205/25	Lloyds Current Accou	Oct, Nov, Dec 25	coin sorting	North Devon Council		1,368.93	273.78	1,642.71
											1,642.71
620		11/02/2026	205/25	Lloyds Current Accou	Apr, May, Jun 25	coin sorting	North Devon Council		1,368.93	273.78	1,642.71
											1,642.71
621		11/02/2026	205/25	Lloyds Current Accou	Jul, Aug, Sep 25	coin sorting	North Devon Council		1,368.93	273.78	1,642.71
											1,642.71
628		11/02/2026	205/25	Lloyds Current Accou	Dec 25	Ring Go card fees	RingGo Limited		30.18	6.03	36.21
											36.21
632		11/02/2026	205/25	Lloyds Current Accou	Printer replacemen	repairs	International Parking Syste		525.00	105.00	630.00
											630.00
704		11/02/2026		Petty Cash	Parade CP screws	consumables	Screwfix		149.45	9.89	159.34
											159.34
633		11/02/2026	205/25	Lloyds Current Accou	annual service	pump service	S & B Services Ltd		162.00	32.40	194.40
											194.40
617		11/02/2026	205/25	Lloyds Current Accou	01/11-02/01	CC water	South West Water 2904 48		55.61		55.61
											55.61
650		12/02/2026		Lloyds Current Accou		duplicated invoice	KS Fencing				
678		12/02/2026		Lloyds Current Accou	Refund Irwin	Carpark Permit Refund	Refund		170.00	34.00	204.00
											204.00
651		12/02/2026		Lloyds Current Accou	Dec	cash collections	Loomis UK Limited		3.15		3.15
											3.15
653		13/02/2026		Lloyds Current Accou	SBR mix	consumables	Rawle Gammon & Baker Hi		23.92	4.78	28.70
											28.70

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
654		13/02/2026		Lloyds Current Accou	masonary paint	consumables	Rawle Gammon & Baker Hi		151.95	30.39	182.34
											182.34
655		13/02/2026		Lloyds Current Accou	brush cleaner and	consumables	Rawle Gammon & Baker Hi		23.73	4.75	28.48
											28.48
656		13/02/2026		Lloyds Current Accou	Parade Car Park sc	consumables	Rawle Gammon & Baker Hi		506.22	101.24	607.46
											607.46
657		13/02/2026		Lloyds Current Accou	Parade Car Park w	consumables	Rawle Gammon & Baker Hi		16.45	3.29	19.74
											19.74
658		13/02/2026		Lloyds Current Accou	Parade Car Park w	consumables	Rawle Gammon & Baker Hi		71.31	14.26	85.57
											85.57
659		13/02/2026		Lloyds Current Accou	Parade Car Park dr	consumables	Rawle Gammon & Baker Hi		11.44	2.29	13.73
											13.73
652		13/02/2026		Lloyds Current Accou	Save the Date	Fireworks deposit	Glover Corp Ltd		541.67	108.33	650.00
											650.00
660		16/02/2026		Lloyds Current Accou	January	Office broadband and calls	Aerial Direct Ltd		45.99	9.20	55.19
											55.19
662		18/02/2026		Lloyds Current Accou	Dextron	consumables	Blakewell Services Ltd		24.95	4.99	29.94
											29.94
663		18/02/2026		Lloyds Current Accou	picco micro	consumables	Blakewell Services Ltd		56.71	11.33	68.04
											68.04
661		18/02/2026		Lloyds Current Accou	January	CC Gas	EON Next		9.30	0.46	9.76
											9.76
666		19/02/2026		Lloyds Current Accou	long sleeve work s	uniform	Sugar Loaf		71.67	14.33	86.00
											86.00
668		19/02/2026		Lloyds Current Accou	Wood Lane Orchar	tree	J.Parker		529.64		529.64
											529.64
664		19/02/2026		Lloyds Current Accou		Card Machine rental	Merchant Rentals		19.99	4.00	23.99
											23.99
667		19/02/2026		Lloyds Current Accou	playarea signs	New sign	Start Traffic Ltd		100.32	20.06	120.38
											120.38
665		19/02/2026		Lloyds Current Accou	Fruit tree guards	animal guards	Amenity Choice		53.62	10.72	64.34
											64.34
669		20/02/2026		Lloyds Current Accou	staff mobiles	staff mobiles	O2 - A/C 5672985		40.39	8.08	48.47
											48.47
672		20/02/2026		Lloyds Current Accou	new tyres and pun	Tyres	North Devon Tyres		380.34		380.34
											380.34
671		20/02/2026		Lloyds Current Accou	washers	consumables	Blakewell Services Ltd		3.58	0.72	4.30
											4.30
670		20/02/2026		Lloyds Current Accou	01/01-31/01	Street lights	NPOWER Business Solutior		356.49	17.82	374.31
											374.31

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
673		24/02/2026		Lloyds Current Accou	Seacott	door window	Woodstock Windows Limite		818.50	163.70	982.20
											982.20
674		27/02/2026		Lloyds Current Accou	fuel	fuel	BWR Central Convenience		41.67	8.33	50.00
											50.00
675		27/02/2026		Lloyds Current Accou	forks	tool	Bridgemans		56.63	11.33	67.96
											67.96
750		01/03/2026		Lloyds Current Accou	Rates	Seacott Rates	NDC Rates 93486578		210.00		210.00
											210.00
753		01/03/2026		Lloyds Current Accou	Rates	Kiln CP rates	NDC Rates 93029296		1,248.00		1,248.00
											1,248.00
751		01/03/2026		Lloyds Current Accou	Rates	Cormelles CP rates	NDC Rates 93401124		220.00		220.00
											220.00
748		01/03/2026		Lloyds Current Accou	Rates	High St Car Park rates	NDC Rates 93521983		133.00		133.00
											133.00
749		01/03/2026		Lloyds Current Accou	Rates	Parade CP rates	NDC Rates 93012773		165.00		165.00
											165.00
752		01/03/2026		Lloyds Current Accou	Rates	CC Rates	NDC Rates 93490447		229.00		229.00
											229.00
709		02/03/2026		Lloyds Current Accou	March	Accounts subscription	Starboard Systems Limited		64.00	12.80	76.80
											76.80
708		02/03/2026		Lloyds Current Accou	14/01 - 14/02	seacott elec	British Gas BGL273667 Sea		48.51	2.43	50.94
											50.94
705		02/03/2026		Lloyds Current Accou	14/01 - 14/02	parade lights	British Gas BGL273669 Par		14.29	0.71	15.00
											15.00
707		02/03/2026		Lloyds Current Accou	11/01 - 11/02	LLS Ebb Hse	British Gas BGL273601 EBF		14.62	0.73	15.35
											15.35
706		02/03/2026		Lloyds Current Accou	14/01 - 14/02	cobblers lights	British Gas BGL273676 Fair		60.22	3.01	63.23
											63.23
740		02/03/2026		Lloyds Current Accou	09/01-09/02	CC electric	British Gas BGL273679 CC		234.05	11.70	245.75
											245.75
710		03/03/2026		Lloyds Current Accou	WG07 UUD	Vehicle Tax	DVLA		345.00		345.00
											345.00
713		04/03/2026		Lloyds Current Accou	fuel	fuel	BWR Central Convenience		24.05	4.81	28.86
											28.86
711		04/03/2026		Lloyds Current Accou	safety glasses	uniform	AMAZON		17.99	3.60	21.59
											21.59
712		04/03/2026		Lloyds Current Accou	safety glasses	uniform	AMAZON		22.15	4.43	26.58
											26.58
754		04/03/2026		Lloyds Current Accou	Feb 2026	MaaS	International Parking Syste		455.84	91.17	547.01
											547.01

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
755		04/03/2026		Lloyds Current Accou	Feb 2026	Card fees	International Parking Syste		82.05	16.41	98.46
											98.46
714		05/03/2026		Lloyds Current Accou	March 26	M365	Grade 1 Internet Solutions		17.00	3.40	20.40
											20.40
715		06/03/2026		Lloyds Current Accou	Bank Charges	bank charges	Lloyds Bank		11.85		11.85
											11.85
716		10/03/2026		Lloyds Current Accou	postage	online postage	Royal Mail		10.00	0.05	10.05
											10.05
718		10/03/2026		Lloyds Current Accou	fuel	fuel	Tesco Supermarket		121.58	24.32	145.90
											145.90
717		10/03/2026		Lloyds Current Accou	mould killer paint	consumables	Brewers Decorator Centre		57.48	11.50	68.98
											68.98
703		11/03/2026	223/25	Lloyds Current Accou	February 2026	Salaries	North Devon Council		11,994.84	5.14	11,999.98
											11,999.98
719		11/03/2026		Lloyds Current Accou	February	office card fees	EVO Payments Internationi		14.59		14.59
											14.59
698		11/03/2026	223/25	Lloyds Current Accou	Feb	office printer	Clarity Copiers :td		5.69	1.14	6.83
											6.83
680		11/03/2026	223/25	Lloyds Current Accou	26/01-19/02	office printer	Baytek Office Solutions Ltd		28.00	5.60	33.60
											33.60
679		11/03/2026	223/25	Lloyds Current Accou	Insurance	Insurance	Zurich Municipal		8,779.71		8,779.71
											8,779.71
700		11/03/2026	223/25	Lloyds Current Accou	Feb26 - Feb27	Mapping Software	Geosphere Ltd Parish Onlir		153.00	30.60	183.60
											183.60
681		11/03/2026	223/25	Lloyds Current Accou	Resurfacing	roadworks	Chapel Lane Residents Ass		1,155.00	231.00	1,386.00
											1,386.00
682		11/03/2026	223/25	Lloyds Current Accou	Price updates	signs for beach	Donefast Printing		75.00		75.00
											75.00
683		11/03/2026	223/25	Lloyds Current Accou	weight update	signs for beach	Donefast Printing		15.00		15.00
											15.00
694		11/03/2026	223/25	Lloyds Current Accou	January 26	cash collections	Loomis UK Limited		0.66	0.13	0.79
											0.79
696		11/03/2026	223/25	Lloyds Current Accou	Jan 26 - Mar 26	cash collections	North Devon Council		1,427.42	285.49	1,712.91
											1,712.91
701		11/03/2026	223/25	Lloyds Current Accou	October 25	Card fees	RingGo Limited		65.45	13.09	78.54
											78.54
702		11/03/2026	223/25	Lloyds Current Accou	November 25	Card fees	RingGo Limited		22.50	4.50	27.00
											27.00
695		11/03/2026	223/25	Lloyds Current Accou	Parade concrete	car park resurfacing	M.R.Johns Contractor		1,215.00	243.00	1,458.00
											1,458.00

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
720		11/03/2026		Lloyds Current Accou	paint decorating su	consumables	Rawle Gammon & Baker Hi		285.40	57.08	342.48
											342.48
697		11/03/2026	223/25	Lloyds Current Accou	balance of deposit	Fireworks deposit	Glover Corp Ltd		187.50	37.50	225.00
											225.00
699		11/03/2026	223/25	Lloyds Current Accou	Extractor Hood	Flat maintenance	Project Electrical Services		167.13		167.13
											167.13
693		11/03/2026	223/25	Lloyds Current Accou	Landlord checks	Gas inspections	JKN Plumbing Services		130.00		130.00
											130.00
692		11/03/2026	223/25	Lloyds Current Accou	Boiler	Boiler install	Evans Heating & Plumbing		11,522.44	2,304.49	13,826.93
											13,826.93
684		11/03/2026	223/25	Lloyds Current Accou	CC Boiler	Boiler install	Devondale Electrical Distr.I		74.83	14.97	89.80
											89.80
685		11/03/2026	223/25	Lloyds Current Accou	CC Boiler	Boiler install	Devondale Electrical Distr.I		4.74	0.95	5.69
											5.69
686		11/03/2026	223/25	Lloyds Current Accou	CC Boiler	Boiler install	Devondale Electrical Distr.I		12.28	2.46	14.74
											14.74
687		11/03/2026	223/25	Lloyds Current Accou	CC Boiler	Boiler install	Devondale Electrical Distr.I		82.57	16.51	99.08
											99.08
688		11/03/2026	223/25	Lloyds Current Accou	CC Boiler	Boiler install	Devondale Electrical Distr.I		12.28	2.46	14.74
											14.74
689		11/03/2026	223/25	Lloyds Current Accou	CC Boiler	Boiler install	Devondale Electrical Distr.I		264.82	52.96	317.78
											317.78
690		11/03/2026	223/25	Lloyds Current Accou	CC Boiler	Boiler install	Devondale Electrical Distr.I		16.70	3.34	20.04
											20.04
691		11/03/2026	223/25	Lloyds Current Accou	Skirhead Lane	Street lights	Enerveo Limited		215.00	43.00	258.00
											258.00
721		13/03/2026		Lloyds Current Accou	Seacott	Land Registry application	Land Registry		30.00		30.00
											30.00
734		13/03/2026		Lloyds Current Accou	FC Lease	Legal fees	TOZERS LLP		2,525.00	505.00	3,030.00
											3,030.00
733		13/03/2026		Lloyds Current Accou	Submission cost	planning app	North Devon Council		149.00		149.00
											149.00
722		13/03/2026		Lloyds Current Accou	Seacott lock	locksmith	BS Security Maintenance Li		800.00	160.00	960.00
											960.00
735		17/03/2026		Lloyds Current Accou	Weedkiller	consumables	Progreen		33.32	6.67	39.99
											39.99
736		17/03/2026		Lloyds Current Accou	Husqvarna head	tool	Sam Turner & Sons		38.32	7.66	45.98
											45.98
738		18/03/2026		Lloyds Current Accou	Feb 2026	Office phone & broadband	Aerial Direct Ltd		45.99	9.20	55.19
											55.19

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
737		18/03/2026		Lloyds Current Accou	Feb 2026	CC Gas	EON Next		20.30	1.02	21.32
											21.32
757		19/03/2026		Lloyds Current Accou	card machine	Card Machine rental	Merchant Rentals		19.99	4.00	23.99
											23.99
756		19/03/2026		Lloyds Current Accou		Card Machine rental	Merchant Rentals		17.99	3.60	21.59
											21.59
746		20/03/2026		Lloyds Current Accou	staff mobiles	staff mobiles	O2 - A/C 5672985		40.39	8.08	48.47
											48.47
739		23/03/2026		Lloyds Current Accou	Fuel	fuel	BWR Central Convenience		46.21	9.24	55.45
											55.45
747		23/03/2026		Lloyds Current Accou	01/02-28/02	Street lights	NPOWER Business Solution		287.18	14.36	301.54
											301.54
758		26/03/2026		Lloyds Current Accou	consumables	consumables	Screwfix		8.32	1.67	9.99
											9.99
730		27/03/2026		Lloyds Current Accou	March	Salaries	North Devon Council		11,994.84	5.14	11,999.98
											11,999.98
727		27/03/2026		Lloyds Current Accou	Paper and stamps	stationary	Viking		102.34	11.77	114.11
											114.11
725		27/03/2026		Lloyds Current Accou	MOT	MOT	Loverings Garage Ltd		54.85		54.85
											54.85
726		27/03/2026		Lloyds Current Accou	Annual inspection	Safety Inspection	Playsafety Limited		103.00	20.60	123.60
											123.60
724		27/03/2026		Lloyds Current Accou	March price chang	machine maintenance	International Parking Syste		225.00	45.00	270.00
											270.00
729		27/03/2026		Lloyds Current Accou	Jan 26	Ring Go card fees	RingGo Limited		24.68	4.93	29.61
											29.61
723		27/03/2026		Lloyds Current Accou	Feb 26	Ring Go card fees	RingGo Limited		26.18	5.23	31.41
											31.41
731		27/03/2026		Lloyds Current Accou	Parade CP benches	new bench	Goplastic Ltd		1,614.00	322.80	1,936.80
											1,936.80
728		27/03/2026		Lloyds Current Accou	Pest Control	Pest control	CW Pest Control North Dev		170.00		170.00
											170.00
732		27/03/2026		Lloyds Current Accou	electrical work	Boiler install	Project Electrical Services		1,400.00		1,400.00
											1,400.00
744		30/03/2026		Lloyds Current Accou	14/02-14/03	seacott elec	British Gas BGL273667 Sea		42.27	2.11	44.38
											44.38
742		30/03/2026		Lloyds Current Accou	14/02-14/03	parade lights	British Gas BGL273669 Par		12.84	0.64	13.48
											13.48
741		30/03/2026		Lloyds Current Accou	11/02-11/03	Ebb Hse LLS	British Gas BGL273601 EBF		13.23	0.66	13.89
											13.89

Combe Martin Parish Council

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
743		30/03/2026		Lloyds Current Accou	14/02-14/03	cobblers lights	British Gas BGL273676 Fair		54.39	2.72	57.11
											57.11
745		30/03/2026		Lloyds Current Accou	09/02-10/03	CC electric	British Gas BGL273679 CC		242.25	12.11	254.36
											254.36
760		31/03/2026		Lloyds Current Accou	VAT	HMRC VAT Repay	HMRC VAT Repay		-3,862.88		-3,862.88
											-3,862.88
761		31/03/2026		Lloyds Current Accou	VAT	HMRC VAT Repay	HMRC VAT Repay			3,862.88	3,862.88
											3,862.88
759		31/03/2026		Petty Cash	plants	plants	Petty cash		12.47	2.50	14.97
											14.97
Total									352,306.46	37,218.38	389,524.84