

Combe Martin Parish Council

06 October 2026 (2024 - 2025)

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
1		01/04/2024		Lloyds Current Accou		CORRECTION	correction				
2		02/04/2024		Lloyds Current Accou		Flat 2 Rent	Christina & Julian Perry		600.00		600.00
											600.00
4		02/04/2024		Santander Continger		Interest	Interest		63.74		63.74
											63.74
3		02/04/2024		Lloyds Current Accou		Rent	Mr S Daukes		750.00		750.00
											750.00
5		04/04/2024		Lloyds Current Accou		Flat 1 Rent	Fiona Ward		700.00		700.00
											700.00
6		09/04/2024		CM Coastal Commun		Interest	Interest		6.72		6.72
											6.72
7		09/04/2024		Community Centre *		Interest	Interest		0.26		0.26
											0.26
8		09/04/2024		Lloyds Instant Acces		Interest	Interest		99.47		99.47
											99.47
9		10/04/2024		Lloyds Current Accou		Museum Rent	Combe Martin Museum		843.75		843.75
											843.75
10		12/04/2024		Lloyds Current Accou		vat refund	HMRC VAT Repay			2,962.60	2,962.60
											2,962.60
11		15/04/2024		Lloyds Current Accou		Seacott Flat Rent	L Smart		450.00		450.00
											450.00
12		15/04/2024		Lloyds Current Accou		Seacott Office Rent	Marine (Combe Martin)		1,050.00		1,050.00
											1,050.00
13		15/04/2024		Lloyds Current Accou		Water & Sewage for Seacott Fl	L Smart		27.00		27.00
											27.00
228		26/04/2024		Lloyds Current Accou		defib grant	Village Hall Community Grc		-1,000.00		-1,000.00
											-1,000.00
14		29/04/2024		Lloyds Current Accou		Precept	North Devon Council		44,725.00		44,725.00
											44,725.00
19		30/04/2024		Santander Earmarke		Interest	Interest		129.71		129.71
											129.71
15		30/04/2024		Lloyds Current Accou		Permit Purchase -Cash/Chq	Permit Purchase -Cash/Chc		3,120.00	624.00	3,744.00
											3,744.00
16		30/04/2024		Lloyds Current Accou		IPS Cards at ticket machine	IPS Cards at ticket machine		3,135.00	627.00	3,762.00
											3,762.00
17		30/04/2024		Lloyds Current Accou		Meters- Cash	Meters- Cash		60.83	12.17	73.00
											73.00

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
18		30/04/2024		Lloyds Current Accou		RingGo	RingGo		3,328.83	665.77	3,994.60
											3,994.60
20		01/05/2024		Lloyds Current Accou		Flat 2 Rent	Christina & Julian Perry		600.00		600.00
											600.00
21		01/05/2024		Lloyds Current Accou		Water & Sewage for Seacott Fl	L Smart		27.00		27.00
											27.00
22		01/05/2024		Lloyds Current Accou		Rent	Mr S Daukes		750.00		750.00
											750.00
23		01/05/2024		Lloyds Current Accou		Comm Ctr - Senior Citizens	Combe Martin Senior Citize				
24		02/05/2024		Santander Continger		Interest	Interest		61.86		61.86
											61.86
25		02/05/2024		Santander Earmarke		Interest	Interest		125.88		125.88
											125.88
26		09/05/2024		CM Coastal Commun		Interest	Interest		6.95		6.95
											6.95
27		09/05/2024		Community Centre *		Interest	Interest		0.27		0.27
											0.27
28		09/05/2024		Lloyds Instant Acces		Interest	Interest		79.06		79.06
											79.06
29		15/05/2024		Lloyds Current Accou		Seacott Flat Rent	L Smart		450.00		450.00
											450.00
30		17/05/2024		Lloyds Current Accou		Flat 1 Rent	Fiona Ward		600.00		600.00
											600.00
31		30/05/2024		Lloyds Current Accou		North Devon Council	North Devon Council				
32		31/05/2024		Lloyds Current Accou		Permit Purchase -Cash/Chq	Permit Purchase -Cash/Chc		2,730.83	546.17	3,277.00
											3,277.00
33		31/05/2024		Lloyds Current Accou		IPS Cards at ticket machine	IPS Cards at ticket machine		6,157.50	1,231.50	7,389.00
											7,389.00
34		31/05/2024		Lloyds Current Accou		Meters- Cash	Meters- Cash		1,958.33	391.67	2,350.00
											2,350.00
35		31/05/2024		Lloyds Current Accou		RingGo	RingGo		6,046.83	1,209.37	7,256.20
											7,256.20
36		31/05/2024		Lloyds Current Accou		Donations	Donations		300.00		300.00
											300.00
37		02/06/2024		Santander Continger		Interest	Interest		64.10		64.10
											64.10
38		02/06/2024		Santander Earmarke		Interest	Interest		130.44		130.44
											130.44

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
39		03/06/2024		Lloyds Current Accou		Flat 2 Rent	Christina & Julian Perry		600.00		600.00
											600.00
40		03/06/2024		Lloyds Current Accou		Water & Sewage for Seacott Fl	L Smart		27.00		27.00
											27.00
41		03/06/2024		Lloyds Current Accou		Rent	Mr S Daukes		750.00		750.00
											750.00
42		06/06/2024		Lloyds Current Accou		Rent	Ian Hicks / Bobbie's Bakes		250.00		250.00
											250.00
43		10/06/2024		CM Coastal Commun		Interest	Interest		7.43		7.43
											7.43
44		10/06/2024		Community Centre *		Interest	Interest		0.29		0.29
											0.29
45		10/06/2024		Lloyds Instant Acces		Interest	Interest		84.42		84.42
											84.42
46		17/06/2024		Lloyds Current Accou		Seacott Flat Rent	L Smart		450.00		450.00
											450.00
49		24/06/2024		Lloyds Current Accou		bin donation	North Devon Council		771.15		771.15
											771.15
47		24/06/2024		Lloyds Current Accou		St Peters Mews Ground Rent	ST PETERES MEWS 1		50.00		50.00
											50.00
48		24/06/2024		Lloyds Current Accou		St Peters Mews Ground Rent	ST PETERES MEWS 3				
50		25/06/2024		Lloyds Current Accou		St Peters Mews Ground Rent	ST PETERES MEWS 2		50.00		50.00
											50.00
51		30/06/2024		Lloyds Current Accou		Permit Purchase -Cash/Chq	Permit Purchase -Cash/Chc		1,381.67	276.33	1,658.00
											1,658.00
52		30/06/2024		Lloyds Current Accou		Permit Purchase -Cash/Chq	Permit Purchase -Cash/Chc		12.50	2.50	15.00
											15.00
53		30/06/2024		Lloyds Current Accou		IPS Cards at ticket machine	IPS Cards at ticket machine		6,369.83	1,273.97	7,643.80
											7,643.80
54		30/06/2024		Lloyds Current Accou		Meters- Cash	Meters- Cash		3,833.33	766.67	4,600.00
											4,600.00
55		30/06/2024		Lloyds Current Accou		RingGo	RingGo		5,087.08	1,017.42	6,104.50
											6,104.50
56		01/07/2024		Lloyds Current Accou		Flat 1 Rent	Fiona Ward		600.00		600.00
											600.00
57		01/07/2024		Lloyds Current Accou		Flat 2 Rent	Christina & Julian Perry		600.00		600.00
											600.00
58		01/07/2024		Lloyds Current Accou		Water & Sewage for Seacott Fl	L Smart		27.00		27.00
											27.00

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Vouche	Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
59		01/07/2024		Lloyds Current Accou		Rent	Mr S Daukes		750.00		750.00
											750.00
60		09/07/2024		Lloyds Current Accou		Bowling Club	Bowling Club		1.00		1.00
											1.00
61		10/07/2024		Lloyds Current Accou		Museum Rent	Combe Martin Museum		843.75		843.75
											843.75
62		15/07/2024		Lloyds Current Accou		Seacott Flat Rent	L Smart		450.00		450.00
											450.00
63		16/07/2024		Lloyds Current Accou		Seacott Office Rent	Marine (Combe Martin)		1,050.00		1,050.00
											1,050.00
64		26/07/2024		Lloyds Current Accou		Flat 1 Rent	Fiona Ward		600.00		600.00
											600.00
65		31/07/2024		CM Coastal Commun		Interest	Interest		6.74		6.74
											6.74
66		31/07/2024		Community Centre *		Interest	Interest		0.26		0.26
											0.26
67		31/07/2024		Lloyds Current Accou		Interest	Interest		57.00		57.00
											57.00
72		31/07/2024		Santander Continger		Interest	Interest		62.21		62.21
											62.21
73		31/07/2024		Santander Earmarke		Interest	Interest		126.59		126.59
											126.59
68		31/07/2024		Lloyds Current Accou		Permit Purchase -Cash/Chq	Permit Purchase -Cash/Chc		2,477.50	495.50	2,973.00
											2,973.00
69		31/07/2024		Lloyds Current Accou		IPS Cards at ticket machine	IPS Cards at ticket machine		9,865.33	1,973.07	11,838.40
											11,838.40
70		31/07/2024		Lloyds Current Accou		Meters- Cash	Meters- Cash		2,583.33	516.67	3,100.00
											3,100.00
71		31/07/2024		Lloyds Current Accou		RingGo	RingGo		6,846.50	1,369.30	8,215.80
											8,215.80
74		01/08/2024		Lloyds Current Accou		Flat 2 Rent	Christina & Julian Perry		600.00		600.00
											600.00
75		01/08/2024		Lloyds Current Accou		Water & Sewage for Seacott Fl	L Smart		27.00		27.00
											27.00
76		01/08/2024		Lloyds Current Accou		Rent	Mr S Daukes		750.00		750.00
											750.00
77		15/08/2024		Lloyds Current Accou		Seacott Flat Rent	L Smart		450.00		450.00
											450.00
78		23/08/2024		Lloyds Current Accou		Flat 1 Rent	Fiona Ward		600.00		600.00
											600.00

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Vouche	Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
79		23/08/2024		Lloyds Current Accou		Rent	Ian Hicks / Bobbie's Bakes		500.00		500.00
80		29/08/2024		Lloyds Current Accou		Water & Sewage for Seacott Fl	L Smart				500.00
81		29/08/2024		Lloyds Current Accou		Comm Ctr - Senior Citizens	Combe Martin Senior Citize		1,220.00		1,220.00
82		29/08/2024		Lloyds Current Accou		Credit	Holly Turner				1,220.00
83		29/08/2024		Lloyds Current Accou		Credit	Fiona Ward				
84		29/08/2024		Lloyds Current Accou		Credit	Turners Property Managerr				
85		29/08/2024		Lloyds Current Accou		Credit	SSCL Department for Envir				
86		31/08/2024		CM Coastal Commun		Interest	Interest		6.46		6.46
87		31/08/2024		Community Centre *		Interest	Interest		0.25		0.25
92		31/08/2024		Lloyds Instant Acces		Interest	Interest		48.67		48.67
93		31/08/2024		Santander Continger		Interest	Interest		64.46		64.46
94		31/08/2024		Santander Earmarke		Interest	Interest		131.17		131.17
88		31/08/2024		Lloyds Current Accou		Permit Purchase -Cash/Chq	Permit Purchase -Cash/Chc		2,057.50	411.50	2,469.00
89		31/08/2024		Lloyds Current Accou		IPS Cards at ticket machine	IPS Cards at ticket machine		14,919.33	2,983.87	17,903.20
90		31/08/2024		Lloyds Current Accou		Meters- Cash	Meters- Cash		3,208.33	641.67	3,850.00
91		31/08/2024		Lloyds Current Accou		RingGo	RingGo		12,008.83	2,401.77	14,410.60
95		01/09/2024		Santander Continger		Interest	Interest		64.64		64.64
96		01/09/2024		Santander Earmarke		Interest	Interest		131.54		131.54
97		02/09/2024		Lloyds Current Accou		Flat 2 Rent	Christina & Julian Perry		600.00		600.00
98		02/09/2024		Lloyds Current Accou		Water & Sewage for Seacott Fl	L Smart		27.00		27.00

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Vouche	Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
99		02/09/2024		Lloyds Current Accou		Rent	Mr S Daukes		750.00		750.00
											750.00
100		09/09/2024		CM Coastal Commun		Interest	Interest		5.55		5.55
											5.55
101		09/09/2024		Community Centre *		Interest	Interest		0.22		0.22
											0.22
102		09/09/2024		Lloyds Instant Acces		Interest	Interest		41.84		41.84
											41.84
103		16/09/2024		Lloyds Current Accou		Seacott Flat Rent	L Smart		450.00		450.00
											450.00
104		30/09/2024		Lloyds Current Accou		Precept	North Devon Council		44,725.00		44,725.00
											44,725.00
105		30/09/2024		Lloyds Current Accou		Permit Purchase -Cash/Chq	Permit Purchase -Cash/Chc		2,084.17	416.83	2,501.00
											2,501.00
107		30/09/2024		Lloyds Current Accou		IPS Cards at ticket machine	IPS Cards at ticket machine		5,011.42	1,002.28	6,013.70
											6,013.70
108		30/09/2024		Lloyds Current Accou		Meters- Cash	Meters- Cash		2,666.67	533.33	3,200.00
											3,200.00
109		30/09/2024		Lloyds Current Accou		RingGo	RingGo		3,420.58	684.12	4,104.70
											4,104.70
110		01/10/2024		Lloyds Current Accou		Flat 1 Rent	Fiona Ward		600.00		600.00
											600.00
111		01/10/2024		Lloyds Current Accou		Flat 2 Rent	Christina & Julian Perry		600.00		600.00
											600.00
112		01/10/2024		Lloyds Current Accou		Water & Sewage for Seacott Fl	L Smart		27.00		27.00
											27.00
113		01/10/2024		Lloyds Current Accou		Rent	Mr S Daukes		750.00		750.00
											750.00
114		02/10/2024		Santander Continger		Interest	Interest		62.73		62.73
											62.73
115		02/10/2024		Santander Earmarke		Interest	Interest		127.66		127.66
											127.66
116		09/10/2024		CM Coastal Commun		Interest	Interest		5.38		5.38
											5.38
117		09/10/2024		Community Centre *		Interest	Interest		0.21		0.21
											0.21
118		09/10/2024		Lloyds Instant Acces		Interest	Interest		43.26		43.26
											43.26
119		10/10/2024		Lloyds Current Accou		Museum Rent	Combe Martin Museum		843.75		843.75
											843.75

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Vouche	Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
120		15/10/2024		Lloyds Current Accou		Seacott Flat Rent	L Smart		450.00		450.00
											450.00
121		15/10/2024		Lloyds Current Accou		Seacott Office Rent	Marine (Combe Martin)		1,050.00		1,050.00
											1,050.00
122		17/10/2024		Lloyds Current Accou		Room Hire	Coral Hawkins		250.00		250.00
											250.00
123		29/10/2024		Lloyds Current Accou		Contribution to cost of installin	Devon County Council		1,800.00		1,800.00
											1,800.00
106		31/10/2024		Lloyds Current Accou		Permit Purchase -Cash/Chq	Permit Purchase -Cash/Chc		25.00	5.00	30.00
											30.00
124		31/10/2024		Lloyds Current Accou		Permit Purchase -Cash/Chq	Permit Purchase -Cash/Chc		2,859.17	571.83	3,431.00
											3,431.00
125		31/10/2024		Lloyds Current Accou		Meters- Cash	Meters- Cash		1,250.00	250.00	1,500.00
											1,500.00
129		01/11/2024		Lloyds Current Accou		IPS Cards at ticket machine	IPS Cards at ticket machine		3,039.08	607.82	3,646.90
											3,646.90
130		01/11/2024		Lloyds Current Accou		RingGo	RingGo		2,705.25	541.05	3,246.30
											3,246.30
126		01/11/2024		Lloyds Current Accou		Flat 2 Rent	Christina & Julian Perry		600.00		600.00
											600.00
127		01/11/2024		Lloyds Current Accou		Water & Sewage for Seacott Fl	L Smart		27.00		27.00
											27.00
128		01/11/2024		Lloyds Current Accou		Rent	Mr S Daukes		750.00		750.00
											750.00
131		06/11/2024		Lloyds Current Accou		Flat 1 Rent	Fiona Ward		600.00		600.00
											600.00
132		07/11/2024		Lloyds Current Accou		Room Hire	Coral Hawkins		40.00		40.00
											40.00
133		15/11/2024		Lloyds Current Accou		Seacott Flat Rent	L Smart		450.00		450.00
											450.00
134		25/11/2024		Lloyds Current Accou		Donations	Donations		100.00		100.00
											100.00
141		30/11/2024		Lloyds Instant Acces		Interest	Interest		89.82		89.82
											89.82
142		30/11/2024		Santander Continger		Interest	Interest		65.00		65.00
											65.00
143		30/11/2024		Santander Earmarke		Interest	Interest		132.28		132.28
											132.28
135		30/11/2024		CM Coastal Commun		Interest	Interest		5.92		5.92
											5.92

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Vouche	Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
136		30/11/2024		Community Centre *		Interest	Interest		0.23		0.23
											0.23
137		30/11/2024		Lloyds Current Accou		Permit Purchase -Cash/Chq	Permit Purchase -Cash/Chc		1,084.17	216.83	1,301.00
											1,301.00
138		30/11/2024		Lloyds Current Accou		IPS Cards at ticket machine	IPS Cards at ticket machine		523.33	104.67	628.00
											628.00
139		30/11/2024		Lloyds Current Accou		Meters from 30788310252160	Meters from 30788310252160		833.33	166.67	1,000.00
											1,000.00
140		30/11/2024		Lloyds Current Accou		RingGo	RingGo		867.50	173.50	1,041.00
											1,041.00
144		01/12/2024		Santander Continger		Interest	Interest		58.38		58.38
											58.38
145		01/12/2024		Santander Earmarke		Interest	Interest		118.80		118.80
											118.80
146		02/12/2024		Lloyds Current Accou		Flat 2 Rent	Christina & Julian Perry		600.00		600.00
											600.00
147		02/12/2024		Lloyds Current Accou		Water & Sewage for Seacott Fl	L Smart		27.00		27.00
											27.00
148		02/12/2024		Lloyds Current Accou		Rent	Mr S Daukes		750.00		750.00
											750.00
149		05/12/2024		Lloyds Current Accou		Flat 1 Rent	Fiona Ward		600.00		600.00
											600.00
150		09/12/2024		Community Centre *		Interest	Interest		0.20		0.20
											0.20
151		09/12/2024		Community Centre *		Interest	Interest		5.03		5.03
											5.03
152		16/12/2024		Lloyds Current Accou		Seacott Flat Rent	L Smart		450.00		450.00
											450.00
153		24/12/2024		Lloyds Current Accou		St Peters Mews Ground Rent	ST PETERES MEWS 1		50.00		50.00
											50.00
154		27/12/2024		Lloyds Current Accou		St Peters Mews Ground Rent	ST PETERES MEWS 2		50.00		50.00
											50.00
159		31/12/2024		Lloyds Instant Acces		Interest	Interest		76.28		76.28
											76.28
155		31/12/2024		Lloyds Current Accou		Permit Purchase -Cash/Chq	Permit Purchase -Cash/Chc		1,233.33	246.67	1,480.00
											1,480.00
156		31/12/2024		Lloyds Current Accou		IPS Cards at ticket machine	IPS Cards at ticket machine		454.17	90.83	545.00
											545.00
157		31/12/2024		Lloyds Current Accou		Meters- Cash	Meters- Cash		625.00	125.00	750.00
											750.00

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Vouche	Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
158		31/12/2024		Lloyds Current Accou		RingGo	RingGo		950.00	190.00	1,140.00
											1,140.00
163		02/01/2025		Santander Continger		Interest	Interest		55.60		55.60
											55.60
164		02/01/2025		Santander Earmarke		Interest	Interest		113.14		113.14
											113.14
160		02/01/2025		Lloyds Current Accou		Flat 2 Rent	Christina & Julian Perry		600.00		600.00
											600.00
161		02/01/2025		Lloyds Current Accou		Water & Sewage for Seacott Fl	L Smart		27.00		27.00
											27.00
162		02/01/2025		Lloyds Current Accou		Rent	Mr S Daukes		750.00		750.00
											750.00
165		06/01/2025		Lloyds Current Accou		Flat 1 Rent	Fiona Ward		600.00		600.00
											600.00
166		09/01/2025		CM Coastal Commun		Interest	Interest		5.57		5.57
											5.57
167		09/01/2025		Community Centre *		Interest	Interest		0.22		0.22
											0.22
168		09/01/2025		Lloyds Instant Acces		Interest	Interest		42.05		42.05
											42.05
169		10/01/2025		Lloyds Current Accou		Museum Rent	Combe Martin Museum		843.75		843.75
											843.75
170		13/01/2025		Lloyds Current Accou		Seacott Office Rent	Marine (Combe Martin)		1,050.00		1,050.00
											1,050.00
171		15/01/2025		Lloyds Current Accou		Seacott Flat Rent	L Smart		450.00		450.00
											450.00
172		15/01/2025		Lloyds Current Accou		HMRC VAT Repay	HMRC VAT Repay			2,943.52	2,943.52
											2,943.52
173		31/01/2025		Lloyds Current Accou		Permit Purchase -Cash/Chq	Permit Purchase -Cash/Chc		1,719.17	343.83	2,063.00
											2,063.00
174		31/01/2025		Lloyds Current Accou		IPS Cards at ticket machine	IPS Cards at ticket machine		242.50	48.50	291.00
											291.00
175		31/01/2025		Lloyds Current Accou		Meters- Cash	Meters- Cash		416.67	83.33	500.00
											500.00
176		31/01/2025		Lloyds Current Accou		RingGo	RingGo		899.17	179.83	1,079.00
											1,079.00
177		31/01/2025		Lloyds Current Accou		Western Power Distr.	Western Power Distr.		13.41		13.41
											13.41
178		31/01/2025		Lloyds Current Accou		Comm Ctr - Room Hire	Comm Ctr - Room Hire		40.00		40.00
											40.00

Combe Martin Parish Council

06 October 2026 (2024 - 2025)

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
179		03/02/2025		Lloyds Current Accou		Flat 2 Rent	Christina & Julian Perry		600.00		600.00
											600.00
180		03/02/2025		Lloyds Current Accou		Water & Sewage for Seacott Fl	L Smart		27.00		27.00
											27.00
181		03/02/2025		Lloyds Current Accou		Rent	Mr S Daukes		750.00		750.00
											750.00
183		04/02/2025		Lloyds Current Accou		Parishioner Bench Purchase	Parishioner Bench Purchas		615.00		615.00
											615.00
182		04/02/2025		Lloyds Current Accou		Community Centre Room Hire	Moorland Vets Limited		100.00	20.00	120.00
											120.00
184		05/02/2025		Lloyds Current Accou		Parishioner Bench Purchase	Parishioner Bench Purchas		615.00		615.00
											615.00
185		06/02/2025		Lloyds Current Accou		Flat 1 Rent	Fiona Ward		600.00		600.00
											600.00
186		13/02/2025		Lloyds Current Accou		Parishioner Bench Purchase	Parishioner Bench Purchas		14.00		14.00
											14.00
187		14/02/2025		Lloyds Current Accou		Parishioner Bench Purchase	Parishioner Bench Purchas		14.00		14.00
											14.00
188		17/02/2025		Lloyds Current Accou		Seacott Flat Rent	L Smart		450.00		450.00
											450.00
189		28/02/2025		CM Coastal Commun		Interest	Interest		5.75		5.75
											5.75
190		28/02/2025		Community Centre *		Interest	Interest		0.22		0.22
											0.22
196		28/02/2025		Lloyds Instant Acces		Interest	Interest		43.44		43.44
											43.44
197		28/02/2025		Santander Continger		Interest	Interest		55.73		55.73
											55.73
198		28/02/2025		Santander Earmarke		Interest	Interest		113.42		113.42
											113.42
191		28/02/2025		Lloyds Current Accou		Permit Purchase -Cash/Chq	Permit Purchase -Cash/Chc		2,663.33	532.67	3,196.00
											3,196.00
192		28/02/2025		Lloyds Current Accou		IPS Cards at ticket machine	IPS Cards at ticket machin		640.00	128.00	768.00
											768.00
193		28/02/2025		Lloyds Current Accou		Meters from 30788310252160	Meters from 30788310252		625.00	125.00	750.00
											750.00
194		28/02/2025		Lloyds Current Accou		Meters- Cash	Meters- Cash		83.33	16.67	100.00
											100.00
195		28/02/2025		Lloyds Current Accou		RingGo	RingGo		959.17	191.83	1,151.00
											1,151.00

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
225		28/02/2025		Lloyds Current Accou		Flat 2 Rent	Christina & Julian Perry		600.00		600.00
											600.00
199		02/03/2025		Santander Continger		Interest	Interest		50.46		50.46
											50.46
200		02/03/2025		Santander Earmarke		Interest	Interest		102.69		102.69
											102.69
201		03/03/2025		Lloyds Current Accou		Water & Sewage for Seacott Fl	L Smart		27.00		27.00
											27.00
202		03/03/2025		Lloyds Current Accou		Rent	Mr S Daukes		750.00		750.00
											750.00
203		04/03/2025		Lloyds Current Accou		Community Centre Room Hire	Devon County Council		300.00		300.00
											300.00
204		04/03/2025		Lloyds Current Accou		Community Centre Room Hire	Devon County Council		-300.00		-300.00
											-300.00
205		04/03/2025		Lloyds Current Accou		Community Centre Room Hire	Devon County Council		30.00		30.00
											30.00
206		06/03/2025		Lloyds Current Accou		Flat 1 Rent	Fiona Ward		600.00		600.00
											600.00
207		07/03/2025		Lloyds Current Accou		Community Centre Room Hire	Moorland Vets Limited		20.00	4.00	24.00
											24.00
208		10/03/2025		CM Coastal Commun		Interest	Interest		5.04		5.04
											5.04
209		10/03/2025		Community Centre *		Interest	Interest		0.20		0.20
											0.20
210		10/03/2025		Lloyds Instant Acces		Interest	Interest		24.90		24.90
											24.90
211		17/03/2025		Lloyds Current Accou		Seacott Flat Rent	L Smart		450.00		450.00
											450.00
212		26/03/2025		Lloyds Current Accou		Room Hire	Coral Hawkins		40.00		40.00
											40.00
213		27/03/2025		Lloyds Current Accou		Rent	Ian Hicks / Bobbie's Bakes		500.00		500.00
											500.00
214		27/03/2025		Lloyds Current Accou		Community Centre Room Hire	Moorland Vets Limited		20.00	4.00	24.00
											24.00
226		31/03/2025		Community Centre *		CORRECTION	Interest		-10.00	5.00	-5.00
											-5.00
215		31/03/2025		Lloyds Current Accou		Permit Purchase -Cash/Chq	Permit Purchase -Cash/Chc		3,815.42	763.08	4,578.50
											4,578.50
216		31/03/2025		Lloyds Current Accou		CORRECTION	correction		28.50		28.50
											28.50

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
217		31/03/2025		Lloyds Current Accou		IPS Cards at ticket machine	IPS Cards at ticket machine		2,080.58	416.12	2,496.70
											2,496.70
218		31/03/2025		Lloyds Current Accou		IPS Cards at ticket machine	IPS Cards at ticket machine		-2,080.58	-416.12	-2,496.70
											-2,496.70
219		31/03/2025		Lloyds Current Accou		Meters from 30788310252160	Meters from 30788310252160		859.67	171.93	1,031.60
											1,031.60
220		31/03/2025		Lloyds Current Accou		Meters from 30788310252160	Meters from 30788310252160		-859.67	-171.93	-1,031.60
											-1,031.60
221		31/03/2025		Lloyds Current Accou		Meters from 30788310252160	Meters from 30788310252160				
222		31/03/2025		Lloyds Current Accou		RingGo	RingGo		2,174.00	434.80	2,608.80
											2,608.80
223		31/03/2025		Lloyds Current Accou		RingGo	RingGo		-2,174.00	-434.80	-2,608.80
											-2,608.80
229		31/03/2025		Lloyds Current Accou		Budget/AGAR correction	Various		1,475.00		1,475.00
											1,475.00
227		31/03/2025		Lloyds Instant Acces		CORRECTION	correction		100.00		100.00
											100.00
224		31/03/2025		Lloyds Current Accou		CORRECTION	correction				
Total									275,599.01	33,716.18	309,315.19