

Combe Martin Parish Council

06 October 2026 (2025 - 2026)

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
1		01/04/2025		Lloyds Current Accou		Water & Sewage for Seacott Fl	L Smart		27.00		27.00
											27.00
2		01/04/2025		Lloyds Current Accou		Rent	Mr S Daukes		750.00		750.00
											750.00
254		01/04/2025		Lloyds Current Accou		VAT adjustment	Black and White		-96.00	96.00	
253		01/04/2025		Lloyds Current Accou		VAT adjustment	Moorland Vets Limited		-4.00	4.00	
4		02/04/2025		Santander Continger		Interest	Interest		55.99		55.99
											55.99
5		02/04/2025		Santander Earmarke		Interest	Interest		113.94		113.94
											113.94
153		02/04/2025		Lloyds Current Accou		IPS Cards at ticket machine	IPS Cards at ticket machine		2,496.70		2,496.70
											2,496.70
3		02/04/2025		Lloyds Current Accou		Flat 2 Rent	Christina & Julian Perry		600.00		600.00
											600.00
154		04/04/2025		Lloyds Current Accou		Flat 1 Rent	Fiona Ward		600.00		600.00
											600.00
6		09/04/2025		CM Coastal Commun		Interest	Interest		5.40		5.40
											5.40
7		09/04/2025		Community Centre *		Interest	Interest		0.21		0.21
											0.21
8		09/04/2025		Lloyds Instant Acces		Interest	Interest		7.91		7.91
											7.91
10		10/04/2025		Lloyds Current Accou		RingGo	RingGo		2,608.80		2,608.80
											2,608.80
9		10/04/2025		Lloyds Current Accou		Museum Rent	Combe Martin Museum		843.75		843.75
											843.75
11		15/04/2025		Lloyds Current Accou		Seacott Flat Rent	L Smart		450.00		450.00
											450.00
12		25/04/2025		Lloyds Current Accou		HMRC VAT Repay	HMRC VAT Repay			3,764.81	3,764.81
											3,764.81
14		28/04/2025		Lloyds Current Accou		Precept	North Devon Council		51,000.00		51,000.00
											51,000.00
13		28/04/2025		Lloyds Current Accou		Seacott Office Rent	Marine (Combe Martin)		1,050.00		1,050.00
											1,050.00
15		29/04/2025		Lloyds Current Accou		Inpost	Inpost		178.85		178.85
											178.85

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
156		30/04/2025		Lloyds Current Accou		Permit Purchase -Cash/Chq	Permit Purchase -Cash/Chc		207.50	41.50	249.00
											249.00
16		30/04/2025		Lloyds Current Accou		Permit Purchase -Cash/Chq	Permit Purchase -Cash/Chc		4,566.67	913.33	5,480.00
											5,480.00
17		30/04/2025		Lloyds Current Accou		IPS Cards at ticket machine	IPS Cards at ticket machine		6,444.17	1,288.83	7,733.00
											7,733.00
18		30/04/2025		Lloyds Current Accou		Meters from 30788310252160	Meters from 307883102521		1,546.27	303.73	1,850.00
											1,850.00
19		30/04/2025		Lloyds Current Accou		RingGo	RingGo		5,947.58	1,189.52	7,137.10
											7,137.10
20		01/05/2025		Lloyds Current Accou		Water & Sewage for Seacott Fl	L Smart		27.00		27.00
											27.00
21		01/05/2025		Lloyds Current Accou		Rent	Mr S Daukes		750.00		750.00
											750.00
23		02/05/2025		Santander Continger		Interest	Interest		54.32		54.32
											54.32
24		02/05/2025		Santander Earmarke		Interest	Interest		110.53		110.53
											110.53
22		02/05/2025		Lloyds Current Accou		Flat 2 Rent	Christina & Julian Perry		600.00		600.00
											600.00
25		08/05/2025		Lloyds Current Accou		InPost locker rent	InPost locker rent		89.30		89.30
											89.30
26		09/05/2025		CM Coastal Commun		Interest	Interest		4.51		4.51
											4.51
27		09/05/2025		Community Centre *		Interest	Interest		0.18		0.18
											0.18
28		09/05/2025		Lloyds Instant Acces		Interest	Interest		6.60		6.60
											6.60
155		09/05/2025		Lloyds Current Accou		Rent	Ian Hicks / Bobbie's Bakes		500.00		500.00
											500.00
29		12/05/2025		Lloyds Current Accou		Community Centre Room Hire	Moorland Vets Limited		20.00	4.00	24.00
											24.00
157		12/05/2025		Lloyds Current Accou		Room hire	Coral Hawkins		40.00		40.00
											40.00
30		15/05/2025		Lloyds Current Accou		Seacott Flat Rent	L Smart		450.00		450.00
											450.00
31		16/05/2025		Lloyds Current Accou		Flat 2 Rent	Christina & Julian Perry		550.00		550.00
											550.00
32		23/05/2025		Lloyds Current Accou		Flat 1 Rent	Fiona Ward		600.00		600.00
											600.00

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
34		30/05/2025		Lloyds Current Accou		Donations	Donations		20.00		20.00
											20.00
33		30/05/2025		Lloyds Current Accou		Comm Ctr - Senior Citizens	Combe Martin Senior Citize		1,220.00		1,220.00
											1,220.00
35		31/05/2025		Lloyds Current Accou		Permit Purchase -Cash/Chq	Permit Purchase -Cash/Chc		1,899.17	379.83	2,279.00
											2,279.00
36		31/05/2025		Lloyds Current Accou		IPS Cards at ticket machine	IPS Cards at ticket machin		7,358.58	1,471.72	8,830.30
											8,830.30
37		31/05/2025		Lloyds Current Accou		Meters from 30788310252160	Meters from 30788310252		1,750.00	350.00	2,100.00
											2,100.00
38		31/05/2025		Lloyds Current Accou		Meters- Cash	Meters- Cash		5.00	1.00	6.00
											6.00
39		31/05/2025		Lloyds Current Accou		RingGo	RingGo		7,388.67	1,477.73	8,866.40
											8,866.40
40		01/06/2025		Santander Continger		Interest	Interest		51.32		51.32
											51.32
41		01/06/2025		Santander Earmarke		Interest	Interest		104.44		104.44
											104.44
42		02/06/2025		Lloyds Current Accou		Flat 2 Rent	Christina & Julian Perry		600.00		600.00
											600.00
43		02/06/2025		Lloyds Current Accou		Water & Sewage for Seacott Fl	L Smart		27.00		27.00
											27.00
44		02/06/2025		Lloyds Current Accou		Rent	Mr S Daukes		750.00		750.00
											750.00
45		09/06/2025		CM Coastal Commun		Interest	Interest		4.38		4.38
											4.38
46		09/06/2025		Community Centre *		Interest	Interest		0.17		0.17
											0.17
48		09/06/2025		Lloyds Instant Acces		Interest	Interest		6.42		6.42
											6.42
47		09/06/2025		Lloyds Current Accou		Community Centre Room Hire	Moorland Vets Limited		20.00	4.00	24.00
											24.00
49		16/06/2025		Lloyds Current Accou		Seacott Flat Rent	L Smart		450.00		450.00
											450.00
158		18/06/2025		Lloyds Current Accou		Permit Purchase -Cash/Chq	Permit Purchase -Cash/Chc		145.00		145.00
											145.00
50		19/06/2025		Lloyds Current Accou		Flat 1 Rent	Fiona Ward		600.00		600.00
											600.00
51		24/06/2025		Lloyds Current Accou		St Peters Mews Ground Rent	ST PETERES MEWS 1		50.00		50.00
											50.00

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Vouche	Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
52		24/06/2025		Lloyds Current Accou		St Peters Mews Ground Rent	ST PETERES MEWS 2		50.00		50.00
											50.00
53		26/06/2025		Santander Earmarked		Donations	Donations		2,006.79		2,006.79
											2,006.79
54		30/06/2025		Lloyds Current Accou		Permit Purchase -Cash/Chq	Permit Purchase -Cash/Chc		1,873.33	398.67	2,272.00
											2,272.00
55		30/06/2025		Lloyds Current Accou		IPS Cards at ticket machine	IPS Cards at ticket machine		6,574.17	1,314.83	7,889.00
											7,889.00
56		30/06/2025		Lloyds Current Accou		Meters from 30788310252160	Meters from 30788310252160		1,750.00	350.00	2,100.00
											2,100.00
57		30/06/2025		Lloyds Current Accou		RingGo	RingGo		5,616.58	1,123.32	6,739.90
											6,739.90
256		30/06/2025		Lloyds Current Accou		VAT adjustment	Various		-204.91	204.91	
58		30/06/2025		Lloyds Current Accou		Donations	Donations		480.00		480.00
											480.00
59		01/07/2025		Lloyds Current Accou		Water & Sewage for Seacott Fl	L Smart		27.00		27.00
											27.00
61		01/07/2025		Lloyds Current Accou		Donations	Donations		951.00		951.00
											951.00
60		01/07/2025		Lloyds Current Accou		Rent	Mr S Daukes		750.00		750.00
											750.00
255		01/07/2025		Lloyds Current Accou		VAT adjustment	Moorland Vets Limited		-4.00	4.00	
62		02/07/2025		Lloyds Current Accou		play area	play area		125.00		125.00
											125.00
63		03/07/2025		Lloyds Current Accou		Flat 2 Rent	Christina & Julian Perry		600.00		600.00
											600.00
64		04/07/2025		Lloyds Current Accou		Flat 1 Rent	Fiona Ward		600.00		600.00
											600.00
65		07/07/2025		Lloyds Current Accou		Community Centre Room Hire	Moorland Vets Limited		20.00	4.00	24.00
											24.00
66		09/07/2025		Lloyds Current Accou		Bowling Club	Bowling Club		1.00		1.00
											1.00
67		10/07/2025		Lloyds Current Accou		Museum Rent	Combe Martin Museum		843.75		843.75
											843.75
68		11/07/2025		Lloyds Current Accou		Donations	Donations		480.00		480.00
											480.00
69		15/07/2025		Lloyds Current Accou		Seacott Flat Rent	L Smart		450.00		450.00
											450.00

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Vouche	Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
70		15/07/2025		Lloyds Current Accou		Donations	Donations		480.00		480.00
											480.00
71		18/07/2025		Lloyds Current Accou		Seacott Office Rent	Marine (Combe Martin)		1,050.00		1,050.00
											1,050.00
72		24/07/2025		Lloyds Current Accou		Donations	Donations		480.00		480.00
											480.00
73		29/07/2025		Lloyds Current Accou		InPost locker rent	InPost locker rent		360.00		360.00
											360.00
82		31/07/2025		Lloyds Instant Acces		Interest	Interest		32.40		32.40
											32.40
83		31/07/2025		Santander Continger		Interest	Interest		49.78		49.78
											49.78
84		31/07/2025		Santander Earmarke		Interest	Interest		102.01		102.01
											102.01
74		31/07/2025		CM Coastal Commun		Interest	Interest		3.79		3.79
											3.79
75		31/07/2025		Community Centre *		Interest	Interest		0.15		0.15
											0.15
159		31/07/2025		Lloyds Current Accou		Permit Purchase -Cash/Chq	Permit Purchase -Cash/Chc		340.00	68.00	408.00
											408.00
77		31/07/2025		Lloyds Current Accou		Permit Purchase -Cash/Chq	Permit Purchase -Cash/Chc		2,136.67	427.33	2,564.00
											2,564.00
78		31/07/2025		Lloyds Current Accou		Permit Purchase -Cash/Chq	Permit Purchase -Cash/Chc		14.17	2.83	17.00
											17.00
79		31/07/2025		Lloyds Current Accou		IPS Cards at ticket machine	IPS Cards at ticket machine		11,677.58	2,335.52	14,013.10
											14,013.10
80		31/07/2025		Lloyds Current Accou		Meters from 30788310252160	Meters from 30788310252160		3,625.00	725.00	4,350.00
											4,350.00
81		31/07/2025		Lloyds Current Accou		RingGo	RingGo		8,498.42	1,699.68	10,198.10
											10,198.10
76		31/07/2025		Lloyds Current Accou		St Peters Mews Ground Rent	ST PETERES MEWS 3		50.00		50.00
											50.00
85		01/08/2025		Lloyds Current Accou		Flat 2 Rent	Christina & Julian Perry		600.00		600.00
											600.00
86		01/08/2025		Lloyds Current Accou		Water & Sewage for Seacott Fl	L Smart		27.00		27.00
											27.00
87		01/08/2025		Lloyds Current Accou		Rent	Mr S Daukes		750.00		750.00
											750.00
88		02/08/2025		Santander Continger		Interest	Interest		51.55		51.55
											51.55

RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
89		02/08/2025		Santander Earmarked		Interest	Interest		109.33		109.33
											109.33
90		04/08/2025		Lloyds Current Account		Flat 1 Rent	Fiona Ward		600.00		600.00
											600.00
160		04/08/2025		Lloyds Current Account		Room hire	Coral Hawkins		40.00		40.00
											40.00
91		08/08/2025		Lloyds Current Account		Asset disposal	Asset disposal		3,000.00		3,000.00
											3,000.00
92		09/08/2025		Community Centre *		Interest	Interest		0.15		0.15
											0.15
93		11/08/2025		CM Coastal Community		Interest	Interest		4.17		4.17
											4.17
94		11/08/2025		Community Centre *		Interest	Interest		0.01		0.01
											0.01
96		11/08/2025		Lloyds Instant Access		Interest	Interest		31.44		31.44
											31.44
95		11/08/2025		Lloyds Current Account		Community Centre Room Hire	Party Hire (One off)		24.00		24.00
											24.00
97		15/08/2025		Lloyds Current Account		Permit to advertise Kayaks for	Dolphin Drift		170.00	34.00	204.00
											204.00
98		15/08/2025		Lloyds Current Account		Seacott Flat Rent	L Smart		450.00		450.00
											450.00
99		15/08/2025		Lloyds Current Account		Donations	Donations		300.00		300.00
											300.00
100		19/08/2025		Lloyds Current Account		Donations	Donations		50.00		50.00
											50.00
101		26/08/2025		Lloyds Current Account		Donations	Donations		350.00		350.00
											350.00
102		27/08/2025		Lloyds Current Account		Donations	Donations		2,448.00		2,448.00
											2,448.00
103		27/08/2025		Lloyds Current Account		Donations	Donations		100.00		100.00
											100.00
104		31/08/2025		Lloyds Current Account		Permit Purchase -Cash/Chq	Permit Purchase -Cash/Chq		2,239.17	447.83	2,687.00
											2,687.00
105		31/08/2025		Lloyds Current Account		IPS Cards at ticket machine	IPS Cards at ticket machine		16,240.08	3,248.02	19,488.10
											19,488.10
106		31/08/2025		Lloyds Current Account		Meters from 30788310252160	Meters from 30788310252160		3,000.00	600.00	3,600.00
											3,600.00
107		31/08/2025		Lloyds Current Account		RingGo	RingGo		13,566.17	2,713.23	16,279.40
											16,279.40

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Vouche	Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
108		01/09/2025		Lloyds Current Accou		Water & Sewage for Seacott Fl	L Smart		27.00		27.00
											27.00
109		01/09/2025		Lloyds Current Accou		Rent	Mr S Daukes		1,000.00		1,000.00
											1,000.00
110		01/09/2025		Lloyds Current Accou		Community Centre Room Hire	Moorland Vets Limited		20.00	4.00	24.00
											24.00
112		02/09/2025		Santander Continger		Interest	Interest		46.69		46.69
											46.69
113		02/09/2025		Santander Earmarke		Interest	Interest		99.03		99.03
											99.03
111		02/09/2025		Lloyds Current Accou		Flat 2 Rent	Christina & Julian Perry		600.00		600.00
											600.00
114		04/09/2025		Lloyds Current Accou		Flat 1 Rent	Fiona Ward		600.00		600.00
											600.00
115		09/09/2025		CM Coastal Commun		Interest	Interest		3.65		3.65
											3.65
116		09/09/2025		Community Centre *		Interest	Interest		0.14		0.14
											0.14
117		09/09/2025		Lloyds Instant Acces		Interest	Interest		16.44		16.44
											16.44
118		15/09/2025		Lloyds Current Accou		Seacott Flat Rent	L Smart		450.00		450.00
											450.00
119		25/09/2025		Lloyds Current Accou		Rent	Ian Hicks / Bobbie's Bakes		500.00		500.00
											500.00
120		29/09/2025		Lloyds Current Accou		Precept	North Devon Council		51,000.00		51,000.00
											51,000.00
121		30/09/2025		Lloyds Current Accou		Permit Purchase -Cash/Chq	Permit Purchase -Cash/Chc		2,433.33	486.67	2,920.00
											2,920.00
122		30/09/2025		Lloyds Current Accou		Permit Purchase -Cash/Chq	Permit Purchase -Cash/Chc		116.67	23.33	140.00
											140.00
123		30/09/2025		Lloyds Current Accou		IPS Cards at ticket machine	IPS Cards at ticket machine		4,714.42	942.88	5,657.30
											5,657.30
124		30/09/2025		Lloyds Current Accou		Meters- Cash	Meters- Cash		1,958.33	391.67	2,350.00
											2,350.00
125		30/09/2025		Lloyds Current Accou		RingGo	RingGo		3,280.08	656.02	3,936.10
											3,936.10
257		30/09/2025		Lloyds Current Accou		VAT adjustment	Various		2.16	-2.16	
126		30/09/2025		Lloyds Current Accou		Donations	Donations		1,840.00		1,840.00
											1,840.00

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
127		30/09/2025		Petty Cash		petty cash	Petty cash		33.12		33.12
											33.12
128		01/10/2025		Lloyds Current Accou		Water & Sewage for Seacott Fl	L Smart		27.00		27.00
											27.00
129		01/10/2025		Lloyds Current Accou		Rent	Mr S Daukes		1,000.00		1,000.00
											1,000.00
130		02/10/2025		Santander Continger		Interest	Interest		45.28		45.28
											45.28
131		02/10/2025		Santander Earmarke		Interest	Interest		96.03		96.03
											96.03
132		03/10/2025		Lloyds Current Accou		Flat 1 Rent	Fiona Ward		600.00		600.00
											600.00
133		03/10/2025		Lloyds Current Accou		Flat 2 Rent	Christina & Julian Perry		600.00		600.00
											600.00
134		06/10/2025		Lloyds Current Accou		Seacott Office Rent	Marine (Combe Martin)		1,050.00		1,050.00
											1,050.00
135		09/10/2025		CM Coastal Commun		Interest	Interest		3.26		3.26
											3.26
136		09/10/2025		CM Coastal Commun		Interest	Interest		23.70		23.70
											23.70
137		09/10/2025		CM Coastal Commun		Interest	Interest		-23.70		-23.70
											-23.70
138		09/10/2025		Community Centre *		Interest	Interest		0.13		0.13
											0.13
139		09/10/2025		Lloyds Instant Acces		Interest	Interest		23.70		23.70
											23.70
140		10/10/2025		Lloyds Current Accou		Museum Rent	Combe Martin Museum		843.75		843.75
											843.75
141		10/10/2025		Lloyds Current Accou		Community Centre Room Hire	Moorland Vets Limited		20.00	4.00	24.00
											24.00
142		15/10/2025		Lloyds Current Accou		Seacott Flat Rent	L Smart		450.00		450.00
											450.00
143		29/10/2025		Lloyds Current Accou		InPost locker rent	InPost locker rent		360.00		360.00
											360.00
144		30/10/2025		Lloyds Current Accou		Public Paths Partnership	Devon County Council		190.00		190.00
											190.00
145		31/10/2025		Lloyds Current Accou		Permit Purchase -Cash/Chq	Permit Purchase -Cash/Chc		2,360.00	472.00	2,832.00
											2,832.00
146		31/10/2025		Lloyds Current Accou		IPS Cards at ticket machine	IPS Cards at ticket machine		2,216.67	443.33	2,660.00
											2,660.00

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
147		31/10/2025		Lloyds Current Accou		Meters from 30788310252160	Meters from 30788310252160		1,250.00	250.00	1,500.00
											1,500.00
148		31/10/2025		Lloyds Current Accou		RingGo	RingGo		2,181.75	436.35	2,618.10
											2,618.10
149		31/10/2025		Lloyds Current Accou		Western Power Distr.	Western Power Distr.		13.41		13.41
											13.41
150		31/10/2025		Lloyds Current Accou		Donations	Donations		1,063.00		1,063.00
											1,063.00
151		31/10/2025		Lloyds Current Accou		Donations	Donations		1,055.00		1,055.00
											1,055.00
152		31/10/2025		Lloyds Current Accou		Paypal	Paypal		0.01		0.01
											0.01
179		02/11/2025		Santander Earmarked	Interest	Interest	Interest		99.03		99.03
											99.03
180		02/11/2025		Santander Contingent	Interest	Interest	Interest		46.88		46.88
											46.88
181		02/11/2025		Santander Earmarked	Interest	Interest	Interest		0.39		0.39
											0.39
161		03/11/2025		Lloyds Current Accou	Castle Inn Firework	Donations	Donations		327.00		327.00
											327.00
168		03/11/2025		Lloyds Current Accou	Focsle Inn Firework	Donations	Donations		100.00		100.00
											100.00
169		07/11/2025		Lloyds Current Accou	Fireworks collection	Donations	Donations		955.00		955.00
											955.00
176		10/11/2025		Community Centre *	Interest	Interest	Interest		0.14		0.14
											0.14
177		10/11/2025		CM Coastal Community	Interest	Interest	Interest		3.47		3.47
											3.47
178		10/11/2025		Lloyds Instant Access	Interest	Interest	Interest		41.95		41.95
											41.95
170		11/11/2025		Lloyds Current Accou	Fireworks collection	Donations	Donations		385.05		385.05
											385.05
175		26/11/2025		Lloyds Current Accou	Admin Fee lost per	Admin Fee	Admin Fee - Lost Permit		5.00		5.00
											5.00
171		30/11/2025		Lloyds Current Accou	November Permits	Permit Purchase -Cash/Chq	Permit Purchase -Cash/Chq		1,817.50	363.50	2,181.00
											2,181.00
172		30/11/2025		Lloyds Current Accou	November Meters	Meters from 30788310252160	Meters from 30788310252160		208.33	41.67	250.00
											250.00
173		30/11/2025		Lloyds Current Accou	November IPS cards	IPS Cards at ticket machine	IPS Cards at ticket machine		662.58	132.52	795.10
											795.10

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
174		30/11/2025		Lloyds Current Accou	November RingGo	RingGo	RingGo		900.00		900.00
											900.00
167		30/11/2025		Lloyds Current Accou	Flat Rent	Flat 1 Rent	Fiona Ward		600.00		600.00
											600.00
162		30/11/2025		Lloyds Current Accou	Rent	Flat 2 Rent	Christina & Julian Perry		600.00		600.00
											600.00
166		30/11/2025		Lloyds Current Accou	Flat Rent	Seacott Flat Rent	L Smart		450.00		450.00
											450.00
163		30/11/2025		Lloyds Current Accou	Arches Rent	Rent	Mr S Daukes		1,000.00		1,000.00
											1,000.00
164		30/11/2025		Lloyds Current Accou	Water	seacott water	L Smart		27.00		27.00
											27.00
165		30/11/2025		Lloyds Current Accou	Room Hire	Room hire	Moorland Vets Limited		24.00		24.00
											24.00
197		02/12/2025		Santander Continger	Interest	Interest	Interest		40.62		40.62
											40.62
198		02/12/2025		Santander Earmarke	Interest	Interest	Interest		86.15		86.15
											86.15
190		08/12/2025		Lloyds Current Accou	03/12/25	Meters from 30788310252160	Meters from 30788310252		416.67	83.33	500.00
											500.00
194		09/12/2025		Community Centre *	Interest	Interest	Interest		0.12		0.12
											0.12
195		09/12/2025		CM Coastal Commun	Interest	Interest	Interest		3.15		3.15
											3.15
196		09/12/2025		Lloyds Instant Acces	Interest	Interest	Interest		38.04		38.04
											38.04
188		24/12/2025		Lloyds Current Accou	6 monthss	St Peters Mews Ground Rent	ST PETERES MEWS 1		50.00		50.00
											50.00
189		24/12/2025		Lloyds Current Accou	6 monthss	St Peters Mews Ground Rent	ST PETERES MEWS 2		50.00		50.00
											50.00
193		31/12/2025		Lloyds Current Accou	November	Permit Purchase -Cash/Chq	Permit Purchase -Cash/Chc		1,614.17	322.83	1,937.00
											1,937.00
191		31/12/2025		Lloyds Current Accou	December	IPS Cards at ticket machine	IPS Cards at ticket machine		664.17	132.83	797.00
											797.00
192		31/12/2025		Lloyds Current Accou	December	RingGo	RingGo		1,005.83	201.17	1,207.00
											1,207.00
187		31/12/2025		Lloyds Current Accou	Flat Rent	Flat 1 Rent	Fiona Ward		600.00		600.00
											600.00
182		31/12/2025		Lloyds Current Accou	Rent	Flat 2 Rent	Perry		600.00		600.00
											600.00

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
186		31/12/2025		Lloyds Current Accou	Flat Rent	Seacott Flat Rent	Linda Smart		450.00		450.00
											450.00
183		31/12/2025		Lloyds Current Accou	Arches Rent	Rent	Simon Dawkes		1,000.00		1,000.00
											1,000.00
184		31/12/2025		Lloyds Current Accou		seacott water	Linda Smart		27.00		27.00
											27.00
185		31/12/2025		Lloyds Current Accou	Room Hire	Room hire	Moorland Vets Limited		24.00		24.00
											24.00
258		01/01/2026		Lloyds Current Accou		VAT adjustment	Various		202.75	-202.75	
206		07/01/2026		Lloyds Current Accou	lost permit	Admin Fee	Admin Fee - Lost Permit		5.00		5.00
											5.00
205		16/01/2026		Lloyds Current Accou	07/01/2026	Meters from 30788310252160	Meters from 30788310252160		208.33	41.67	250.00
											250.00
207		28/01/2026		Lloyds Current Accou	Inpost	InPost locker rent	Inpost		360.00		360.00
											360.00
203		30/01/2026		Lloyds Current Accou	Flat Rent	Flat 1 Rent	Fiona Ward		600.00		600.00
											600.00
199		30/01/2026		Lloyds Current Accou	Rent	Flat 2 Rent	Perry		600.00		600.00
											600.00
202		30/01/2026		Lloyds Current Accou	Flat Rent	Seacott Flat Rent	Linda Smart		450.00		450.00
											450.00
200		30/01/2026		Lloyds Current Accou	Arches Rent	Rent	Simon Dawkes		1,000.00		1,000.00
											1,000.00
204		30/01/2026		Lloyds Current Accou	quarterly rent	Museum Rent	Combe Martin Museum		843.75		843.75
											843.75
201		30/01/2026		Lloyds Current Accou		seacott water	Linda Smart		27.00		27.00
											27.00
210		31/01/2026		Community Centre *	January	Interest	Lloyds Bank PLC		0.13		0.13
											0.13
211		31/01/2026		CM Coastal Commun	January	Interest	Lloyds Bank PLC		3.37		3.37
											3.37
212		31/01/2026		Lloyds Instant Acces	January	Interest	Lloyds Bank PLC		40.68		40.68
											40.68
213		31/01/2026		Santander Continger	January	Interest	Santander		42.05		42.05
											42.05
214		31/01/2026		Santander Earmarked	January	Interest	Santander		89.18		89.18
											89.18
229		31/01/2026		Lloyds Current Accou	January 2026	Permit Purchase -Cash/Chq	Permit Purchase -Cash/Chq		2,020.83	404.17	2,425.00
											2,425.00

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
208		31/01/2026		Lloyds Current Accou	Cards in Jan26	IPS Cards at ticket machine	International Parking Syste		630.00	126.00	756.00
											756.00
209		31/01/2026		Lloyds Current Accou	Card income	RingGo	RingGo Limited		822.50	164.50	987.00
											987.00
234		01/02/2026		Santander Earmarked	interest	Interest	Santander		89.34		89.34
											89.34
235		01/02/2026		Santander Continger	interest	Interest	Santander		42.12		42.12
											42.12
230		01/02/2026		Lloyds Current Accou	Permit	Permit Purchase -Cash/Chq	Permit Purchase -Cash/Chc		228.33	45.67	274.00
											274.00
223		03/02/2026		Lloyds Current Accou	Men in Sheds	Donations	Combe Martin Community		20,000.00		20,000.00
											20,000.00
231		09/02/2026		Lloyds Instant Acces	interest	Interest	Lloyds Bank PLC		15.97		15.97
											15.97
232		09/02/2026		Community Centre *	interest	Interest	Lloyds Bank PLC		0.12		0.12
											0.12
233		09/02/2026		CM Coastal Commun	interest	Interest	Lloyds Bank PLC		2.99		2.99
											2.99
222		10/02/2026		Lloyds Current Accou	Seacott Office	Seacott Office Rent	Marine (Combe Martin)		1,050.00		1,050.00
											1,050.00
215		12/02/2026		Lloyds Current Accou		Parking Permit	House Estates Limited		250.00	50.00	300.00
											300.00
225		12/02/2026		Lloyds Current Accou	cash collection	Meters from 30788310252160	Meters from 30788310252		416.67	83.33	500.00
											500.00
224		12/02/2026		Lloyds Current Accou	VAT refund	HMRC VAT Repay	HMRC VAT		0.03	140.09	140.12
											140.12
226		13/02/2026		Lloyds Current Accou	RingGo refund	refund correction	RingGo Limited		30.17	6.04	36.21
											36.21
227		17/02/2026		Lloyds Current Accou	refund	refund	Clarity Copiers :td		6.98	1.40	8.38
											8.38
216		19/02/2026		Lloyds Current Accou		Rent	Ian Hicks / Bobbie's Bakes		500.00		500.00
											500.00
228		28/02/2026		Lloyds Current Accou	Feb26	Permit Purchase -Cash/Chq	Permit Purchase -Cash/Chc		1,860.00	372.00	2,232.00
											2,232.00
221		28/02/2026		Lloyds Current Accou	Flat Rent	Flat 1 Rent	Fiona Ward		600.00		600.00
											600.00
217		28/02/2026		Lloyds Current Accou	Rent	Flat 2 Rent	Perry		600.00		600.00
											600.00
220		28/02/2026		Lloyds Current Accou	Flat Rent	Seacott Flat Rent	Linda Smart		450.00		450.00
											450.00

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
219		28/02/2026		Lloyds Current Accou		seacott water	Linda Smart		27.00		27.00
											27.00
218		28/02/2026		Lloyds Current Accou	Arches Rent	Rent	Simon Dawkes		1,000.00		1,000.00
											1,000.00
236		01/03/2026		Lloyds Current Accou	Rent	Flat 2 Rent	Perry		600.00		600.00
											600.00
238		01/03/2026		Lloyds Current Accou		seacott water	Linda Smart		27.00		27.00
											27.00
237		01/03/2026		Lloyds Current Accou	Arches Rent	Rent	Simon Dawkes		1,000.00		1,000.00
											1,000.00
251		01/03/2026		Santander Earmarke	interest	Interest	Santander		53.37		53.37
											53.37
252		01/03/2026		Santander Continger	interest	Interest	Santander		38.11		38.11
											38.11
239		01/03/2026		Lloyds Current Accou	Flat Rent	Seacott Flat Rent	Linda Smart		450.00		450.00
											450.00
240		04/03/2026		Lloyds Current Accou	Feb 2026	IPS Cards at ticket machine	International Parking Syste		885.83	177.17	1,063.00
											1,063.00
248		09/03/2026		Community Centre *	interest	Interest	Lloyds Bank PLC		0.10		0.10
											0.10
249		09/03/2026		CM Coastal Commun	interest	Interest	Lloyds Bank PLC		2.54		2.54
											2.54
250		09/03/2026		Lloyds Instant Acces	interest	Interest	Lloyds Bank PLC		11.46		11.46
											11.46
247		09/03/2026		Lloyds Current Accou	flat rental	Flat 2 Rent	Fiona Ward		550.00		550.00
											550.00
241		10/03/2026		Lloyds Current Accou	Feb 2026	RingGo	RingGo Limited		872.50	174.50	1,047.00
											1,047.00
245		11/03/2026		Lloyds Current Accou	meters	Meters- Cash	Meters from 30788310252		416.67	83.33	500.00
											500.00
242		12/03/2026		Lloyds Current Accou	Memorial Bench At	Donations	Donations		270.00		270.00
											270.00
243		12/03/2026		Lloyds Current Accou	Memorial Bench T/	Donations	Donations		269.00		269.00
											269.00
244		27/03/2026		Lloyds Current Accou	Memorial Bench N'	Donations	Donations		538.00		538.00
											538.00
246		31/03/2026		Lloyds Current Accou	March 26	Permit Purchase -Cash/Chq	Permit Purchase -Cash/Chc		4,924.17	984.83	5,909.00
											5,909.00

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
								Total	346,831.41	35,029.06	381,860.47