

Combe Martin Parish Council

06 October 2026 (2026-2027)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
71		01/05/2026		Lloyds Current Accou	charges	bank charges	Lloyds Bank		18.19		18.19
											18.19
64		01/05/2026		Lloyds Current Accou	May	Accounts subscription	Starboard Systems Limited		64.00	12.80	76.80
											76.80
74		01/05/2026		Lloyds Current Accou	fuel	fuel	BWR Central Convenience		76.19	15.24	91.43
											91.43
73		01/05/2026		Lloyds Current Accou	beach hi viz polos	uniform	Workwear Express Ltd		72.85	14.57	87.42
											87.42
72		01/05/2026		Lloyds Current Accou	for new beach stro	chains for wheelchairs	AMAZON		26.48	5.29	31.77
											31.77
67		01/05/2026		Lloyds Current Accou	Rates	Seacott Rates	NDC Rates 93486578		225.00		225.00
											225.00
70		01/05/2026		Lloyds Current Accou	Rates	Kiln CP rates	NDC Rates 93029296		1,435.00		1,435.00
											1,435.00
65		01/05/2026		Lloyds Current Accou	Rates	High St Car Park rates	NDC Rates 93521983		140.00		140.00
											140.00
66		01/05/2026		Lloyds Current Accou	Rates	Parade CP rates	NDC Rates 93012773		175.00		175.00
											175.00
68		01/05/2026		Lloyds Current Accou	Rates	Cormelles CP rates	NDC Rates 93401124		231.00		231.00
											231.00
69		01/05/2026		Lloyds Current Accou	Rates	CC Rates	NDC Rates 93490447		222.00		222.00
											222.00
75		05/05/2026		Lloyds Current Accou	New lock and auto	Hardware	AMAZON		29.28	5.86	35.14
											35.14
76		05/05/2026		Lloyds Current Accou	New lock and auto	Hardware	AMAZON		39.50	7.90	47.40
											47.40
77		06/05/2026		Lloyds Current Accou	April	MaaS	International Parking Syste		488.40	97.68	586.08
											586.08
78		06/05/2026		Lloyds Current Accou	April	Card fees	International Parking Syste		277.50	55.50	333.00
											333.00
105		06/05/2026		Petty Cash	kitchen towel	cleaning products	Premier (Seaside Stores)		3.32	0.67	3.99
											3.99
79		07/05/2026		Lloyds Current Accou	May	M365	Grade 1 Internet Solutions		18.14	3.63	21.77
											21.77
81		11/05/2026		Lloyds Current Accou	paint	painting products	Brewers Decorator Centre		115.39	23.08	138.47
											138.47
80		11/05/2026		Lloyds Current Accou	consumables	consumables	Wickes		3.30	0.66	3.96
											3.96

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62		12/05/2026	012/26	Lloyds Current Accou	April Salaries	Salaries	North Devon Council		11,705.36	5.14	11,710.50
											11,710.50
82		12/05/2026		Lloyds Current Accou		Card Machine rental	Merchant Rentals		17.99	3.60	21.59
											21.59
49		12/05/2026	012/26	Lloyds Current Accou	printer	office printer	Clarity Copiers :td		9.28	1.86	11.14
											11.14
56		12/05/2026	012/26	Lloyds Current Accou	April	office printer	Baytek Office Solutions		43.35	8.67	52.02
											52.02
57		12/05/2026	012/26	Lloyds Current Accou	End of Year	End of year processing	Metta Media Ltd T/A ACCL		825.00	165.00	990.00
											990.00
60		12/05/2026	012/26	Lloyds Current Accou	Pick Up Test and r	MOT	Loverings Garage Ltd		850.69	159.17	1,009.86
											1,009.86
53		12/05/2026	012/26	Lloyds Current Accou	April	seacott water	Source for Business 3171 £		114.62		114.62
											114.62
50		12/05/2026	012/26	Lloyds Current Accou	April	cash collections	Loomis UK Limited		1.97	0.39	2.36
											2.36
51		12/05/2026	012/26	Lloyds Current Accou	Jan/Feb/Mar	cash collections	North Devon Council		144.00	28.80	172.80
											172.80
54		12/05/2026	012/26	Lloyds Current Accou	March	ringgo card fees	RingGo Limited		71.72	14.34	86.06
											86.06
55		12/05/2026	012/26	Lloyds Current Accou	April	Ring Go card fees	RingGo Limited		132.47	26.50	158.97
											158.97
58		12/05/2026	012/26	Lloyds Current Accou	Parade Car Park	Railings	CES Engineering		6,250.00	1,250.00	7,500.00
											7,500.00
59		12/05/2026	012/26	Lloyds Current Accou	Newberry Beach	Shelter	Lee Meadow Farm		6,666.67	1,333.33	8,000.00
											8,000.00
52		12/05/2026	012/26	Lloyds Current Accou	April	CC water	Source for Business 2904 4		95.56		95.56
											95.56
63		12/05/2026	012/26	Lloyds Current Accou	CC roof	scaffolding	Combe Martin Scaffolding		800.00		800.00
											800.00
61		12/05/2026	012/26	Lloyds Current Accou	Dig Out Wood Lan	groundworks	M.R.Johns Contractor		715.00	143.00	858.00
											858.00
83		14/05/2026		Lloyds Current Accou	office machine	Card processing	EVO Payments Internationi		32.80		32.80
											32.80
85		18/05/2026		Lloyds Current Accou	April	Office broadband and calls	Aerial Direct Ltd		45.99	9.20	55.19
											55.19
84		18/05/2026		Lloyds Current Accou	white and yellow c	White lines	Trade Gear Limited		231.49	46.30	277.79
											277.79
106		18/05/2026		Petty Cash	paint	paint	RGB		67.21	13.44	80.65
											80.65

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86		19/05/2026		Lloyds Current Accou	card machine	Card Machine rental	Merchant Rentals		19.99	4.00	23.99
											23.99
87		19/05/2026		Lloyds Current Accou	Union Jack Flag	Replacement flag	Dynamic Pace Ltd T/A Unic		93.99	18.80	112.79
											112.79
89		20/05/2026		Lloyds Current Accou	staff mobiles	staff mobiles	O2 - A/C 5672985		43.49	8.70	52.19
											52.19
88		20/05/2026		Lloyds Current Accou	April	CC Gas	EON Next		22.80	1.14	23.94
											23.94
90		21/05/2026		Lloyds Current Accou	fuel	fuel	Hele Bay Services Fresco S		62.53	12.51	75.04
											75.04
91		21/05/2026		Lloyds Current Accou	consumables	consumables	RGB		158.86		158.86
											158.86
93		22/05/2026		Lloyds Current Accou	2 plaques	memorial plaque	The Sign Maker & UK Mem		137.37	27.48	164.85
											164.85
103		22/05/2026		Petty Cash	fuel	fuel	BWR Central Convenience		38.59	7.72	46.31
											46.31
92		22/05/2026		Lloyds Current Accou	April	Street lights	NPOWER Business Solution		211.94	10.60	222.54
											222.54
104		26/05/2026		Petty Cash	fuel	fuel	BWR Central Convenience		67.36	13.47	80.83
											80.83
96		27/05/2026		Lloyds Current Accou	13/04-13/05	seacott elec	British Gas BGL273667 Sea		37.43	1.87	39.30
											39.30
94		27/05/2026		Lloyds Current Accou	13/04-13/05	parade lights	British Gas BGL273669 Par		13.57	0.68	14.25
											14.25
95		27/05/2026		Lloyds Current Accou	11/04-12/05	Ebb Hse LLS	British Gas BGL273601 EBF		14.60	0.73	15.33
											15.33
97		27/05/2026		Lloyds Current Accou	13/04-13/05	cobblers lights	British Gas BGL273676 Fair		70.04	3.50	73.54
											73.54
98		27/05/2026		Lloyds Current Accou	09/04-09/05	CC electric	British Gas BGL273679 CC		146.26	7.31	153.57
											153.57
99		28/05/2026		Lloyds Current Accou	Workman's shed/M	Balance of Purchase	Mole Valley Farmers		23,040.00	4,608.00	27,648.00
											27,648.00
101		29/05/2026		Lloyds Current Accou	bank charges	bank charges	Lloyds Bank		20.56		20.56
											20.56
102		29/05/2026		Lloyds Current Accou	fuel	fuel	BWR Central Convenience		68.50	13.70	82.20
											82.20
100		29/05/2026		Lloyds Current Accou	16/04-15/05	CC Gas	British Gas BGB825072		56.45	2.82	59.27
											59.27

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								Total	56,806.04	8,194.65	65,000.69