

Finance table 1

		Finance 17th October 2025 - 17th November 2025 Invoices & Credits	
Ref Number Internal	Statutory Power	Payment now due & Description	Total
1	LGA 1972 s111 & s.112	North Devon Council (SD11635925) – Staff costs Salary recharge	£ 1,114.29
2	LGA 1972 s111	Clerks Monthly Expense See attached breakdown	£ 50.00
3	LGA 1972 s111	Hall Heating for Parish Council Meeting <i>Pay as you go</i>	£ 10.00
4	LGA 197 Section 135	Paul Fletcher – Pavement Cleaning 20/10/2025 -17/11/2025 31hrs	£ 378.51
5	LGA 1972 (Misc. Prov.) Act 1957, s4 & Act 1953, s4	Julie Braddick – Toilet Block,10 Bus shelters Inc. Cleaning materials	£ 786.00
6	Local Government (Misc. Prov.) Act 1953, s4 Act 1953, s4	Peter Parker & Sons – 6 Bus Stop cleaning	£ 90.00
7	LGA 1972 Section 137	Flowbird (UI00021059) Airtime and transaction charges	£ 135.84
8	LGA 1972 Section 137	North Devon District Council - Dog bins collection	£ 380.48
9	Public Health Act 1936, s125	Southwest Water Authorised October 2025	£ 832.33
10	LGA 1972 s142	Webmaster Ltd .gov emails	£ 126.00
		Total	£ 3,903.45
Ref Number Internal	Statutory Power	Direct Debits Already Paid	Total
	LGA 1972 Section 137	AIMBS Payment for car park transactions	£ 104.06
	Pensions Act 2008	Nest (Clerk)	£ 72.03
	BSCS LGA 1972 s111	Bank Charges	£ 8.56
		Total	£ 184.65
		Total Outgoings	£ 4,088.10
		Monies In	
	LGA 1972 Section 137	Card Payments	£ 2,661.00
	LGA 1972 Section 137	Cash >17/10/2025 Car Park	£ 566.95
		Total	£ 3,227.95
		Bank Accounts	
		Treasurers/ Community	£ 90,254.57
		Business	£ 8,711.46
		Deposit & Investment	£ 55,379.25

- i. After all payments are accounted for the Community account will be in credit at £87,183.45
- ii. After all payments are accounted for the Business account will be in credit at £8,711.46
- iii. After all payments are accounted for the Deposit and Investment Account will be in credit at £55,373.25