

Finance 18 November 2025 - 10 December 2025 Invoices & Credits							
Ref Number Internal	Statutory Power	Payment now due & Discription	Notes	Net Cost (£)	VAT (£)	Sub Total (£)	Total
1	LGA 1972 s111 & s.112	North Devon Council (SD11641950) — Staff costs Salary recharge	Admin Charge (incl.)	£0.00	£1.29	£0.00	£ 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		Mary Jane Scott - Michael Williams cleaning up around the Lime Kiln which is just beyond the Yacht Club 24/11/2025					£ 20.00
5	LGA 197 Section 135	Paul Fletcher — Pavement Cleaning 21/11/2025 end December 2025 - 31hrs					£ 378.51
6	LGA 1972 (Misc. Prov.) Act 1957, s4 & Act 1953, s4	Julie Braddick — Toilet Block,10 Bus shelters incl.cleaning materials					£ 805.00
7	Local Government (Misc. Prov.) Act 1953, s4 Act 1953, s4	Peter Parker & Sons — 6 Bus Stop frames and glass cleaning					£ 90.00
8		Tony Ross - Maintenance for toilet repairs					£ 75.00
9		Green Bin - Chapel paid by IPC					£ 60.00
10	LGA 1972 Section 137	Flowbird (UI00021957) Airtime and transaction charges		£ 84.21	£ 16.84		£ 101.05
11		Crown Estates - Foreshore at Instow 00007992 Rent (100) 01-Jan-2026 to 31-Dec-2026					£ 750.00
12		J & D Sparrey Limited Repair for light in the Car Park		£ 165.45	£ 33.11		£ 198.65
13		Metric					£ 72.00
14		Metric					£ 100.80
		Total		£ 84.21	£ 18.13	£ -	£ 3,825.30
Ref Number Internal	Statutory Power	Direct Debits Already Paid	Notes	Net Cost (£)	VAT (£)	Sub Total (£)	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					£ 7.52
		Total					£ 183.61
		Total Outgoings					£ 4,139.16
	LGA 1972 Section 137	Carol Services Festival Items					£ 129.25
		Bt Telephone Box Purchase					£ 1.00
							£ 130.25
		Monies In					
	LGA 1972 Section 137	Car Park Card Payments > 21.11.2025					£ 1,272.00
	LGA 1972 Section 137	Car Park Cash >21.11.2025					£ 751.15
							£ 129.25
		Total					£ 2,152.40
		Bank Accounts					
		Treasurers/ Community					£ 88,643.55
		Business					£ 8,711.46
		Deposit & Investment					£ 55,379.25