

		Finance - 11 December 2025 - 09 January 2026 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 (SD11644143) – Staff costs Salary (<i>renumeration national increase from NALC Council confirmed back pay from April 2025 and the 3.15 % increase approved November 246/1125 (c1)</i>)	Admin Charge (incl.)	£0.00	£1.29	£0.00	£ 1,457.05
2	LGA 1972 s111	Clerks Monthly Expense See attached breakdown					£ 50.00
3	LGA 1972 s111 & s.112	Clerks Holiday Pay See attached breakdown					£ 1,129.02
4	LGA 197 Section 135	Paul Fletcher – Pavement Cleaning January 2026 19hrs					£ 231.99
5	LGA 1972 (Misc. Prov.) Act 1957, s4 & Act 1953, s4	Julie Braddick – Toilet Block,10 Bus shelters incl.cleaning materials					£ 836.80
6	Local Government (Misc. Prov.) Act 1953, s4 Act 1953, s4	Peter Parker & Sons – 6 Bus Stop frames and glass cleaning					£ 90.00
7	LGA 1972 Section 137	Flowbird (UI00021957) Airtime and transaction charges		£ 84.21	£ 16.84		£ 101.05
8		PKF Little Johns LLP Agar invoice		£ 315.00	£ 63.00		£ 378.00
9		WesternWeb Ltd Renewal of Cloud email accounts Instow Parish Council Clerk and Councillors for period 6/2/26 - 5/2/27		£ 72.00	£ 14.40		£ 86.40
		Total		£ 84.21	£ 18.13	£ -	£ 4,360.31
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					£ 77.74
	Pensions Act 2008	Nest (Clerk)					£ 72.03
	BSCS LGA 1972 s111	Bank Charges					£ 8.65
		Total					£ 158.42
		Total Outgoings					£ 6,488.73
		Grants To be ratified. Authorised and paid through emails after December 2025 IPC meeting <i>Authorise in Dec 2024 budget Grants</i>					
	Grant	INSTOW PCC				£ 820.00	£ 820.00
	Grant	ALL SAINTS COMMUNITY CHAPEL				£ 210.00	£ 210.00
	Grant	PARISH MAGAZINE				£ 530.00	£ 530.00
	Grant	INSTOW PARISH HALL				£ 410.00	£ 410.00
							£ 1,970.00
		Monies In					
	LGA 1972 Section 137	Car Park Card Payments > 12.12.2025					£ 3,865.80
	LGA 1972 Section 137	Car Park Cash > 12.12.2025					£ 1,686.32
		Total					£ 5,552.12
		Bank Accounts					
		Treasurers/ Community					£ 87,286.54
		Business					£ 8,715.61
		Deposit & Investment					£ 55,379.25