

| Finance - 16.01.2026 - 19.02.2026 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 (SD11649130) – Staff costs Salary | Admin Charge (incl.) | £0.00 | £1.29 | £0.00 | £ 1,151.33 |
| 2 | LGA 1972 s111 | Clerks Monthly Expense See attached breakdown | | | | | £ 50.00 |
| 3 | LGA 1972 s111 | Clerk Expences Consumables | See breakdown | | | | £ 95.90 |
| 4 | LGA 197 Section 135 | Paul Fletcher – Pavement Cleaning Frbruary 2026 31hrs | | | | | £ 378.51 |
| 5 | LGA 1972 (Misc. Prov.) Act 1957, s4 & Act 1953, s4 | Julie Braddick – Toilet Block,10 Bus shelters incl.cleaning materials | | | | | £ 888.43 |
| 6 | Local Government (Misc. Prov.) Act 1953, s4 Act 1953, s4 | Peter Parker & Sons – 6 Bus Stop frames and glass cleaning | | | | | £ 270.00 |
| 7 | LGA 1972 Section 137 | Flowbird (UI00021957) Airtime and transaction charges | | £ 84.21 | £ 16.84 | | £ 101.05 |
| 8 | | DX Signs Sigange for Car Park and Beach Gate | To Be Ratified | | | | £ 271.80 |
| 9 | | WesternWeb Ltd Renewal of Cloud email accounts <small>Instow Parish Council Clerk and Councillors for period 6/2/26 - 5/2/27</small> | | £ 72.00 | £ 14.40 | | £ 86.40 |
| 10 | | RED17 Notice Board | To Be Ratified | | | | £ 569.40 |
| 11 | | SLCC Entreprice Renewal (Society Local Council Clerks) | To Be Ratified | | | | £ 215.00 |
| 12 | | HMRC 13.01.2026 | To Be Ratified | | | | £ 1,668.99 |
| | | Total | | £ 84.21 | £ 18.13 | £ - | £ 5,746.81 |
| 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 | | | | | £ 712.86 |
| | Pensions Act 2008 | Nest (Clerk) | | | | | £ 76.70 |
| | BSCS LGA 1972 s111 | Bank Charges | | | | | £ 4.25 |
| | | Flowbird Smart | | | | | £ 222.42 |
| | | Bookers | | | | | £ 179.98 |
| | | DALC - Credit | £ 18.00 | | | | |
| | | Total | | | | | £ 1,196.21 |
| | | Total Outgoings | | | | | |
| | | Ratified Go Green Project Funding | | | | | £ 10,000.00 |
| | | Monies In | | | | | |
| | LGA 1972 Section 137 | Car Park Card Payments > 18.01.2026 | | | | | £ 3,004.30 |
| | LGA 1972 Section 137 | Car Park Cash >18.01.2026 | | | | | £ 689.30 |
| | | Total | | | | | £ 3,693.60 |
| | | Bank Accounts | | | | | |
| | | Treasurers/ Community | | | | | £ 73,405.21 |
| | | Business | | | | | £ 8,723.99 |
| | | Deposit & Investment | | | | | £ 55,379.25 |