

Finance - 16.03.2026 - 09.04.2026 Invoices & Credits							
Ref Number Internal	Statutory Power	Payment now due & Description	Notes	Net Cost (£)	VAT (£)	Sub Total (£)	Total
1	LGA 1972 s111 & s.113	North Devon Council (SD11656695) – Staff costs Salary		£0.00	£1.29	£0.00	£ 1,151.33
2	LGA 1972 s111	Clerks Monthly Expense See attached breakdown					£ 50.00
3	LGA 197 Section 135	Paul Fletcher – Pavement Cleaning					£ 216.07
4	LGA 1972 (Misc. Prov.) Act 1957, s4 & Act 1953, s4	Julie Braddick – Toilet Block,10 Bus shelters Inc. Cleaning materials					£ 881.40
5	Local Government (Misc. Prov.) Act 1953, s4 Act 1953, s4	Peter Parker & Sons – 6 Bus Stop frames and glass cleaning					£ 90.00
6	LGA 1972 Section 137	Flowbird (U1024579) Airtime and transaction charges					£ 276.71
7	LGA 1972 Section 137	Flowbird Battery		£ 215.00	£ 43.00	£ 215.00	£ 258.00
8		Mary Jane Scott - Micheal Williams Footpaths by Marine Camp 23.03.26			£ -		£ 60.00
9		Mary Jane Scott - Micheal Williams Sless Corner strimming and Hoing weeds 01.04.26					£ 50.00
10		All Saint Church Instow Hire Meetings					£ 30.00
11		Beach Cleaning - April (3 weeks)					£ 164.64
12		Dave Budd - Grass Cuttings 7 & 8 April					£ 350.00
13		RJH Constustion - Repairs to Bus Stop and Toilet Block Invoice 0199		£ 300.00	£ 60.00	£ 300.00	£ 360.00
14		RJH Constustion - Installation of Solar Lights and removal of steel Beam base plates Invoice 0200		£ 300.00	£ 60.00	£ 300.00	£ 360.00
15		RJH Constustion - Steel Beams cut to size to remove safely for transport Invoice 0201		£ 97.37	£ 19.47	£ 97.37	£ 116.84
16		RJH Constustion - Instalation of defib housing Invoice 0205		£ 97.91	£ 19.58	£ 97.91	£ 117.49
17		Flowbird Ticket Paper 2 x Boxes to save on shipping costs £25.00 + vat for shipping		£ 505.00	£ 101.00	£ 505.00	£ 606.00
18		Non Domestic Rates 01.04.2026 - 31.03.2027		£ 2,600.00			£ 2,600.00
19		DALC Training for all CILrs Booked 244/1125		£ 266.00	£ 39.94	£ 266.00	£ 305.94
20		Servenside Defits	To Be Ratified				£ 3,678.00
21		Mary Jane Scott VT Licence	To Be Ratified				£ 246.00
22		Flowbird Smart U100023845	To Be Ratified				£ 207.76
23		Peter Parker & Sons – 6 Bus Stop frames and glass cleaning	To Be Ratified				£ 90.00
24		Julie Braddick – Toilet Block,10 Bus shelters Inc. Cleaning materials	To Be Ratified				£ 833.00
25	LGA 1972 s111 & s.113	North Devon Council (SD11652585) – Staff costs Salary	To Be Ratified	£0.00	£1.29	£0.00	£ 1,151.33
26		Paul Fletcher – Pavement Cleaning	To Be Ratified				£ 451.77
27		Clerks Expences	To Be Ratified				£ 50.00
28		Informations Comms	To Be Ratified				£ 52.00
29		HRMC Paid 08/04/2026	To Be Ratified				£ 1,427.26
		<b>Total</b>		<b>£ -</b>	<b>£ 1.29</b>	<b>£ -</b>	<b>£ 5,138.48</b>
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					£ 132.79
	Pensions Act 2008	Nest 07/04/2026	DD				£ 76.70
	BSCS LGA 1972 s111	Bank Charges 30/03/2026	PAY				£ 11.71
		Flowbird Smart					£ -
		Bookers					£ -
		DALC - Credit					
		<b>Total</b>					<b>£ 221.20</b>
		<b>Total Outgoings</b>					
		<b>Monies In</b>					
	LGA 1972 Section 137	Car Park Card Payments > 15/03/2026					£ 5,052.00
	LGA 1972 Section 137	Car Park Cash >15/03/2026					£ 2,210.25
		Car Park Permits 6 Purchased					£ 1,814.40
		Instow Marine Services 16.03.26 & 19.03.26					£ 900.00
		Refund from DX Signs					£ 271.80
		Compensation from complaint to the bank due to logging in issues					£ 100.00
		<b>Total</b>					<b>£ 10,348.45</b>
		<b>Bank Accounts</b>					
		Treasurers/ Community					£ 76,748.58
		Business	Check				£ 8,723.99
		Deposit & Investment	April M Check				£ 55,379.25