		Finance - 10.09.2026 -13.10.2026 Invoices & Credits					
Ref Number *Internal*	**Statutory Power**	**Payment now due & Description**	**Notes**	**Net Cost (£)**	**VAT (£)**	**Sub Total (£)**	**Total**
1	HA 1980 ss96	David Budd- Grass Cutting 15th September					£ 350.00
2	LGA 1972 (Misc. Prov.) Act 1957, s4 & Act 1953, s4	Julie Braddick – Toilet Block,10 Bus shelters incl.cleaning materials					£ 871.80
3	Local Government (Misc. Prov.) Act 1953, s4 Act 1953, s4	Pete Parker & Sons – 6 Bus Stop frames and glass cleaning					£ 90.00
4	LGA 1972 Section 137	Flowbird (UI00029050) Airtime & transaction chgs		£ 187.17	£ 37.43	£ 224.60	£ 224.60
5	RTRA 1984 S57(1)(b)	N Marsden Car Park Machine Processing + Callouts					£ 100.00
6	LGA 1972 Section 111	Clerk's Expenses home office & general expense allow. 10/09-09/10					£ 81.00
7	LGA 1972 s111 & s113	North Devon Council Staff costs Salary September		£ 704.56	£ 1.29	£ 705.85	£ 705.85
8	PCA 1957 S1	M Williams (Pay MJ Scott) Clearing around Slee's Corner					£ 40.00
9	PCA 1957 S1	M Williams (Pay MJ Scott) Installing memorial bench					£ 40.00
10	RTRA 1984 S57(1)(b)	PKF Littlejohn LLP Limited Assurance Review AGAR		£ 420.00	£ 84.00	£ 504.00	£ 504.00
11	HA 1980 ss96	David Budd- Grass Cutting 2nd October					£ 350.00
12	PCA 1957 S1	Kaiserkraft (Pay MJ Scott) 4 x wall mounted benches S106		£ 1,796.00	£ 359.20	£ 2,155.20	£ 2,155.20
13	LGA 197 Section 135	Paul Fletcher Pavement cleans and tidy ups 25 hrs					£ 317.75
14	PHA 1875 S164	Miranda Lloyds Beach Cleaning for 2 weeks (Final 2026)					£ 102.90
15	PCA 1957 S1	Gasman Engineering Supplies for village painting		£ 182.98	£ 36.60	£ 219.58	£ 219.58
16	Litter Act 1983 s5	North Devon Council Q2 Dog waste bin collections		£ 333.45	£ 66.69	£ 400.14	£ 400.14
14	LGA 1972 S112	DPH Legal Legal Fees					£ 350.00
		Total Invoices for payment		**£ 3,624.16**	**£ 585.21**	**£ 4,209.37**	**£ 6,902.82**
		Payment to be ratified					
		HMRC					**£ 2,273.89**
Ref Number *Internal*	**Statutory Power**	**Direct Debits Already Paid**	**Notes**	**Net Cost (£)**	**VAT (£)**	**Sub Total (£)**	**Total**
	LGA 1972 Section 137	AIBMS Payment for car park transactions 15/09/26					£ 183.35
	BSCS LGA 1972 s111	Bank Charges 29/09/26					£ 16.45
	Pensions Act 2008	NEST Clerk's Pension contribution					£ 20.52
	LGA 1972 Misc Prov, 1957 s4, 1953 s4	Bookers 01/10/26					£ 96.90
		Total Direct Debits					**£ 317.22**
		Total Outgoings					**£ 9,493.93**
		Monies In					
	LGA 1972 Section 137	Car Park Card Payments 02/10/2026					£ 5,218.50
	LGA 1972 Section 137	Car Park Cash >16.07.2026					£ 2,491.50
	LGFA 1992	ND Council 2nd Half Precept 28/09/2026					£ 9,089.00
							£ -
		Total Receipts					**£ 16,799.00**
		Bank Accounts 13/10/2026					
		Treasurers/ Community					£ 86,893.65
		Business					£ 9,122.01
		Deposit & Investment					£ 65,379.25