North Devon Council (SD11596993) — Clerk's salary April JAM		28 April - 14 May 2025 Finance – Invoices etc		
2 Clerks Monthly Expenses         £         50.00           3 Hall Heating at IPC Meeting. Heating not required         N/A           4 Roger Locum Clerk (April & May)         £         252.75           Relimbursed MJ Scott for M Williams − Erecting notice boards and moving Bloom set         £         30.00           6 Reimbursed MJ Scott for Silmiock notice boards outdoors bus stops x 6         £         196.80           7 Flowbird (U100016998) Airtime and transactions         £         336.14           8 Paul Fletcher − Pavement Cleaning         £         305.25           9 Uille Braddick − Toilet Block, Bus shelters         £         836.80           10 Miranda Lloyd - Beach Cleaning 14 April - 11 May         £         238.20           11 Peter Parker & Sons - 6 Bus Stop cleaning 11/04/ - 12/05 2025         £         180.00           12 DALC Clirs Training         £         422.72           13 DALC Clir Training SMC Vice Chair         £         18.00           14 Blakewell Services Ltd - Ritchie Yard Scrape Stock number 103042         £         1,170.00           15 CPRE Campaign to Protect Rural England Annual Membership         £         5,234.95           Direct Debits Already Paid         £         5,234.95           Direct Debits Already Paid         £         7,20.3           1 Bank Clearly		· · · · · · · · · · · · · · · · · · ·		
Hall-Heating at IPC-Meeting. Heating not required   Roger Locum Clerk (April & May)   £   252.75			_	•
Roger Locum Clerk (April & May)		, ,	£	
5         Reimbursed MJ Scott for M Williams — Erecting notice boards and moving Bloom set         £         30.00           6         Reimbursed MJ Scott for Slimlock notice boards outdoors bus stops x 6         £         196.80           7         Flowbird (UI00016998) Airtime and transactions         £         336.14           8         Paul Fletcher — Pavement Cleaning         £         305.25           9         Julie Braddick — Toilet Block, Bus shelters         £         836.80           10         Miranda Lloyd - Beach Cleaning 14 April - 11 May         £         238.20           11         Peter Parker & Sons — 6 Bus Stop cleaning 11/04/ - 12/05 2025         £         180.00           12         DALC Clir Training         £         422.72           13         DALC Clir Training SMC Vice Chair         £         18.00           14         Blakewell Services Ltd — Ritchie Yard Scrape Stock number 103042         £         1,770.00           15         CPRE Campaign to Protect Rural England Annual Membership         £         5,234.95           Direct Debits Already Paid           1         AIMBS         £         -           2         Nest (Clerk)         £         72.03           3         Bank Charges         £         11.98				•
Reimbursed MJ Scott for Slimiock notice boards outdoors bus stops x 6	4		<u> </u>	252./5
Flowbird (UI00016998) Airtime and transactions		moving Bloom set	£	30.00
Paul Fletcher - Pavement Cleaning	6	Reimbursed MJ Scott for Slimlock notice boards outdoors bus stops x 6	£	196.80
9 Julie Braddick − Toilet Block, Bus shelters	7	Flowbird (UI00016998) Airtime and transactions	£	336.14
10 Miranda Lloyd - Beach Cleaning 14 April - 11 May	8	Paul Fletcher — Pavement Cleaning	£	305.25
Total   Februarian   Februari	9	Julie Braddick — Toilet Block, Bus shelters	£	836.80
DALC Cllrs Training	10	Miranda Lloyd - Beach Cleaning 14 April - 11 May	£	238.20
13 DALC CIIr Training SMC Vice Chair  14 Blakewell Services Ltd - Ritchie Yard Scrape Stock number 103042  15 CPRE Campaign to Protect Rural England Annual Membership  16 Total  17 Total  18 5,234.95  19 Direct Debits Already Paid  1 AIMBS  10 F Total  11 AIMBS  11 F Total  12 Nest (Clerk)  13 Bank Charges  14 Bookers  15 Total  16 Total  17 Total  18 10.65  19 Total  19 Total  10 Total Outgoings  10 Car Parking Permits renewals x 1 (>14/05/25)  10 Presept 1st payment  11 Card Payments  12 Card Payments  13 Card Payments  14 Card Payments  15 Card Payments  16 Card Payments  17 Total  18 16,828.50  19 Jay 1.10  10 Bank Accounts  10 Deposit (*not including 10K to be moved here )  10 E 3,000.00	11	Peter Parker & Sons – 6 Bus Stop cleaning 11/04/ - 12/05 2025	£	180.00
14 Blakewell Services Ltd - Ritchie Yard Scrape Stock number 103042         £         1,170.00           15 CPRE Campaign to Protect Rural England Annual Membership         £         84.00           Total         £         5,234.95           Direct Debits Already Paid           1 AIMBS         £         -           2 Nest (Clerk)         £         72.03           3 Bank Charges         £         11.98           4 Bookers         £         226.64           Total         £         310.65           Monies In           Car Parking Permits renewals x 1 (>14/05/25)         £         277.20           Presept 1st payment         £         8,262.00           Card Payments         £         6,556.50           Cash >14.05.2025         £         1,732.80           Bank Accounts           Treasurers         £         77,291.10           Business         £         19,481.00           Deposit (*not including 10K to be moved here )         £         43,000.00	12	DALC Cllrs Training	£	422.72
Total	13	DALC CIIr Training SMC Vice Chair	£	18.00
Total	14	Blakewell Services Ltd - Ritchie Yard Scrape Stock number 103042	£	1,170.00
Direct Debits Already Paid           1 AIMBS         £         -           2 Nest (Clerk)         £         72.03           3 Bank Charges         £         11.98           4 Bookers         £         226.64           Total         £         310.65           Monies In           Car Parking Permits renewals x 1 (>14/05/25)         £         277.20           Presept 1st payment         £         8,262.00           Card Payments         £         6,556.50           Cash > 14.05.2025         £         1,732.80           Total         £         16,828.50           Bank Accounts           Treasurers         £         77,291.10           Business         £         19,481.00           Deposit (*not including 10K to be moved here)         £         43,000.00	15	CPRE Campaign to Protect Rural England Annual Membership	£	84.00
1 AIMBS       £       -         2 Nest (Clerk)       £       72.03         3 Bank Charges       £       11.98         4 Bookers       £       226.64         Total       £       310.65         Monies In         Car Parking Permits renewals x 1 (>14/05/25)       £       277.20         Presept 1st payment       £       8,262.00         Card Payments       £       6,556.50         Cash >14.05.2025       £       1,732.80         Total       £       16,828.50         Bank Accounts         Treasurers       £       77,291.10         Business       £       19,481.00         Deposit (*not including 10K to be moved here )       £       43,000.00		Total	£	5,234.95
1 AIMBS       £       -         2 Nest (Clerk)       £       72.03         3 Bank Charges       £       11.98         4 Bookers       £       226.64         Total       £       310.65         Monies In         Car Parking Permits renewals x 1 (>14/05/25)       £       277.20         Presept 1st payment       £       8,262.00         Card Payments       £       6,556.50         Cash >14.05.2025       £       1,732.80         Total       £       16,828.50         Bank Accounts         Treasurers       £       77,291.10         Business       £       19,481.00         Deposit (*not including 10K to be moved here )       £       43,000.00		Direct Dehits Already Paid		
2 Nest (Clerk)       £       72.03         3 Bank Charges       £       11.98         4 Bookers       £       226.64         Total       £       310.65         Monies In         Car Parking Permits renewals x 1 (>14/05/25)       £       277.20         Presept 1st payment       £       8,262.00         Card Payments       £       6,556.50         Cash >14.05.2025       £       1,732.80         Total       £       16,828.50         Bank Accounts         Treasurers       £       77,291.10         Business       £       19,481.00         Deposit (*not including 10K to be moved here)       £       43,000.00	1		£	_
3 Bank Charges       £       11.98         4 Bookers       £       226.64         Total       £       310.65         Total Outgoings       £       5,545.60         Monies In         Car Parking Permits renewals x 1 (>14/05/25)       £       277.20         Presept 1st payment       £       8,262.00         Card Payments       £       6,556.50         Cash >14.05.2025       £       1,732.80         Bank Accounts         Treasurers       £       77,291.10         Business       £       19,481.00         Deposit (*not including 10K to be moved here )       £       43,000.00	2			72.03
4 Bookers       £       226.64         Total       £       310.65         Total Outgoings       £       5,545.60         Monies In         Car Parking Permits renewals x 1 (>14/05/25)       £       277.20         Presept 1st payment       £       8,262.00         Card Payments       £       6,556.50         Cash >14.05.2025       £       1,732.80         Total       £       16,828.50         Bank Accounts         Treasurers       £       77,291.10         Business       £       19,481.00         Deposit (*not including 10K to be moved here )       £       43,000.00			_	
Monies In         £         5,545.60           Car Parking Permits renewals x 1 (>14/05/25)         £         277.20           Presept 1st payment         £         8,262.00           Card Payments         £         6,556.50           Cash >14.05.2025         £         1,732.80           Bank Accounts         £         16,828.50           Business         £         19,481.00           Deposit (*not including 10K to be moved here )         £         43,000.00	4		£	
Monies In         £         5,545.60           Car Parking Permits renewals x 1 (>14/05/25)         £         277.20           Presept 1st payment         £         8,262.00           Card Payments         £         6,556.50           Cash >14.05.2025         £         1,732.80           Bank Accounts         £         16,828.50           Business         £         19,481.00           Deposit (*not including 10K to be moved here )         £         43,000.00		Total	£	310.65
Monies In         Car Parking Permits renewals x 1 (>14/05/25)       ₤ 277.20         Presept 1st payment       ₤ 8,262.00         Card Payments       ₤ 6,556.50         Cash >14.05.2025       ₤ 1,732.80         ■ Total       ₤ 16,828.50         ■ Bank Accounts       ₤ 77,291.10         ■ Business       ₤ 19,481.00         □ Deposit (*not including 10K to be moved here )       ₤ 43,000.00				
Car Parking Permits renewals x 1 (>14/05/25)       £       277.20         Presept 1st payment       £       8,262.00         Card Payments       £       6,556.50         Cash >14.05.2025       £       1,732.80         Total       £       16,828.50         Bank Accounts         Treasurers       £       77,291.10         Business       £       19,481.00         Deposit (*not including 10K to be moved here)       £       43,000.00		Total Outgoings	£	5,545.60
Presept 1st payment       £ 8,262.00         Card Payments       £ 6,556.50         Cash >14.05.2025       £ 1,732.80         Bank Accounts       £ 16,828.50         Treasurers       £ 77,291.10         Business       £ 19,481.00         Deposit (*not including 10K to be moved here )       £ 43,000.00		Monies In		
Presept 1st payment       £ 8,262.00         Card Payments       £ 6,556.50         Cash >14.05.2025       £ 1,732.80         Bank Accounts       £ 16,828.50         Treasurers       £ 77,291.10         Business       £ 19,481.00         Deposit (*not including 10K to be moved here )       £ 43,000.00		Car Parking Permits renewals x 1 (>14/05/25)	£	277.20
Card Payments       £       6,556.50         Cash >14.05.2025       £       1,732.80         E       16,828.50         Bank Accounts       £       77,291.10         Business       £       19,481.00         Deposit (*not including 10K to be moved here )       £       43,000.00			£	8,262.00
Cash > 14.05.2025       £ 1,732.80         Bank Accounts       £ 16,828.50         Treasurers       £ 77,291.10         Business       £ 19,481.00         Deposit (*not including 10K to be moved here )       £ 43,000.00		· · · · · · · · · · · · · · · · · · ·	£	
Total         £ 16,828.50           Bank Accounts         £ 77,291.10           Business         £ 19,481.00           Deposit (*not including 10K to be moved here )         £ 43,000.00			£	
Treasurers $£$ 77,291.10  Business $£$ 19,481.00  Deposit (*not including 10K to be moved here ) $£$ 43,000.00		Total	£	16,828.50
Treasurers $£$ 77,291.10  Business $£$ 19,481.00  Deposit (*not including 10K to be moved here ) $£$ 43,000.00		Bank Accounts		
Business $£$ 19,481.00  Deposit (*not including 10K to be moved here ) $£$ 43,000.00				
Deposit (*not including 10K to be moved here ) £ 43,000.00		Treasurers	£	77,291.10
Deposit (*not including 10K to be moved here ) £ 43,000.00		Business	£	19,481.00
			£	43,000.00