

28 April - 14 May 2025 Finance – Invoices etc		
1	North Devon Council (SD11596993) – Clerk's salary April JAM	£ 1,114.29
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
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 Cllrs Training	£ 422.72
13	DALC Cllr 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	£ 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
	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
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