Finance 18th September 2025 - 15th Octiober 2025 Invoices & Credits		
1	North Devon Council (SD11630224) – Clerk's salary Sept	£ 1,114.29
2	Clerks Monthly Expense See attached breakdown	£ 50.00
3	Clerks Monthly Expense Banking - Car Park - See attached breakdown	£ 7.20
4	Hall Heating	£ 10.00
5	Clerks Printer *(as authorised 7th September #213 d)*	£ 269.99
6	Reimbursed MJ Scott for M Williams15/10/25 ClClearing footpath - Downs Road and Anstey Way	£ 20.00
7	Reimbursed MJ Scott for *Cups Christmas Carol Services 14/12/25*	£ 8.99
8	Paul Fletcher – Pavement Cleaning	£ 305.25
9	Julie Braddick – Toilet Block, Bus shelters incl.cleaning materials	£ 800.00
10	Peter Parker & Sons – 6 Bus Stop cleaning	£ 90.00
11	Dave Budd Contractor Grass Cutting October 2025	£ 170.00
12	Flowbird (UI00020446) Airtime and transactions	£ 234.28
13	Wreath - Rememberance *(under Section 137)*	£ 40.00
14	Marines and Community *(Thank You under Section 137)*	£ 747.55
	Total	**£ 3,867.55**
	Direct Debits Already Paid	
1	AIMBS	£ 164.17
2	AIB	£ -
3	Nest (Clerk)	£ 72.03
4	Bank Charges	£ 8.77
1	Payment - HMRC	£ 3,080.69
	Total	**£ 3,325.66**
	Total Outgoings	**£ 7,193.21**
	Monies In	
	Card Payments	£ 5,526.00
	Precept (2nd half)	£ 8,262.00
	Cash >26/09/2025 - 15/10/2025 Car Park	£ 1,876.70
	Complaint Lloyds Bank Compensation	£ 50.00
	Total	**£ 15,714.70**
	Bank Accounts	
	Treasurers	£ 92,044.85
	Business	£ 9,881.81
	Deposit / Investment	£ 53,000.00