Ref Number *Internal*	Statutory Power	Payment now due & Discription	Notes	Net Cost (£)	VAT (£)	Sub Total (£)	Total
		Finance 17th October 2025 - 17th November 2025 Invoices & Credits					
1	LGA 1972 s111 & s.112	North Devon Council (SD11635925) – Staff costs Salary recharge	Admin Charge (incl.)	£0.00	£1.29	£0.00	£ 1,114.29
2	LGA 1972 s111	Clerks Monthly Expense See attached breakdown					£ 50.00
3	LGA 1972 s111	Hall Heating for Parish Council Meeting *Pay as you go*					£ 10.00
4	LGA 197 Section 135	Paul Fletcher – Pavement Cleaning 20/10/2025 -17/11/2025 31hrs					£ 378.51
5	LGA 1972 (Misc. Prov.) Act 1957, s4 & Act 1953, s4	Julie Braddick – Toilet Block,10 Bus shelters incl.cleaning materials					£ 786.00
6	Local Government (Misc. Prov.) Act 1953, s4 Act 1953, s4	Peter Parker & Sons – 6 Bus Stop cleaning					£ 90.00
7	LGA 1972 Section 137	Flowbird (UI00021059) Airtime and transaction charges		£ 113.20	£ 22.64		£ 135.84
8	LGA 1972 Section 137	North Devon District Council - Dog bins collection		£ 317.07	£ 63.41		£ 380.48
9	Public Health Act 1936, s125	South West Water Authorised October 2025		£ 832.33			£ 832.33
		Total		**£ 1,262.60**	**£ 87.34**	**£ -**	**£ 3,777.45**
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					£ 104.06
	Pensions Act 2008	Nest (Clerk)					£ 72.03
	BSCS LGA 1972 s111	Bank Charges					£ 8.56
		Total					**£ 184.65**
		Total Outgoings					**£ 3,962.10**
		Monies In					
	LGA 1972 Section 137	Card Payments					£ 2,661.00
	LGA 1972 Section 137	Cash >17/10/2025 Car Park					£ 566.95
		Total					**£ 3,227.95**
		Bank Accounts					
		Treasurers/ Community					£ 90,254.57
		Business					£ 8,711.46
		Deposit & Investment					£ 55,379.25