

Aug-23 INVOICES FOR Authorisation & payment

1	Julie Braddick	Toilet Block	£520
1a	Julie Braddick	Bust stop cleaning	£150
1b	Julie Braddick	Bookers trip for supplies	£31.80
2	NDC	Clerk's Salary x 2	£1,588.99
3	Celia Merrill	Monthly amount July & Aug	£90
3a	Celia Merrill	Expenses	£63.61
4	Metric	PSP charges July 2023	£150
5	Paul Fletcher	Pavement cleaning 3 weeks	£187.56
6	Miranda Loyd	Beach cleaning	£114.60
7	D Budd	Grass cutting July & August	£680
8	D. Prouse	Plumber-balance of July invoice	£7.92
9	DX Signs	Car Park signage	£438
10	Source 4Business	Water toilets	£403.14
11	MJ Scott	Black bags for beach cleaners	£5.63

PAID	HMRC	VAT Q1 2023-24 paid 1.8.23	£3,107.04
TOTAL PAYABLE			£7,538.29

Approved	Flowbird	QUOTE Change of merchant ID	£269
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Bank balances

Treasurer' Account	11th August 2023	£50,141.33
Bus Bank Instant	9th August 2023	£42,256.88