INVOICE lists IPC 2024-25 April 2024

April 2024	INVOICES FOR Authorisation & payment		
1	Julie Braddick	Cleaning toilets daily for 1 month	£585.00
1	Julie Braddick	Clean & tidy inside of bus stops weekly TBC	£130.00
2	NDC	NDC Clerk's Salary & pension recharge Inv 11522428	£853.76
3	Celia Merrill	Clerk expenses	£50.00
4	Paul Fletcher	Pavement cleaning April	£148.72
5	Pete Parker & Son	Bus shelter cleaning 8.4.24	£90.00
6	DALC	Clerk training Year End and Audit	£36.00
7	Flowbird	Tarrif upgrade charge QUOTE	£262.00
8	Westernweb	Renewal domain and email services	£134.40
9	Mary Jane Scott	Michael Williams clearing sand	£262.50
9a	Mary Jane Scott	Michael Williams clearing sand 8-15 April	£232.50
10	Dave Budd	Grass cut April	£340.00
11	DALC	Yearly subscription	£280.82
12	Metric	PSP charges C70581	£30.00
13	Metric	Cost of changing tariff on machine QUOTE	£235.20
14	Miranda Lloyd	Beach cleaning 1-14th April	£118.80
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1.		TOTAL PAYABLE	£3,789.70
PAID/DD	For ratification	•	£3,789.70
		•	£3,789.70 £101.96
PAID/DD	For ratification	TOTAL PAYABLE	·
PAID/DD 12.4.24	For ratification AIBMS	TOTAL PAYABLE Card charges for Flowbird meter	£101.96
PAID/DD 12.4.24 19.4.24	For ratification AIBMS Worldpay	TOTAL PAYABLE Card charges for Flowbird meter Card charges for March	£101.96 £26.03
PAID/DD 12.4.24 19.4.24 28.3.24	For ratification AIBMS Worldpay Booker Ltd	TOTAL PAYABLE Card charges for Flowbird meter Card charges for March Inv 0380543 Toilet cleaning supplies	£101.96 £26.03 £279.44
PAID/DD 12.4.24 19.4.24 28.3.24 18.4.24	For ratification AIBMS Worldpay Booker Ltd HMRC	TOTAL PAYABLE Card charges for Flowbird meter Card charges for March Inv 0380543 Toilet cleaning supplies VAT Q4 2023-24	£101.96 £26.03 £279.44 £1,708.94
PAID/DD 12.4.24 19.4.24 28.3.24 18.4.24 4.4.25	For ratification AIBMS Worldpay Booker Ltd HMRC NEST	Card charges for Flowbird meter Card charges for March Inv 0380543 Toilet cleaning supplies VAT Q4 2023-24 Clerk pension march	£101.96 £26.03 £279.44 £1,708.94 £45.75
PAID/DD 12.4.24 19.4.24 28.3.24 18.4.24 4.4.25 4.3.24	For ratification AIBMS Worldpay Booker Ltd HMRC NEST NEST NEST	Card charges for Flowbird meter Card charges for March Inv 0380543 Toilet cleaning supplies VAT Q4 2023-24 Clerk pension march Clerk pension february	£101.96 £26.03 £279.44 £1,708.94 £45.75
PAID/DD 12.4.24 19.4.24 28.3.24 18.4.24 4.4.25 4.3.24	For ratification AIBMS Worldpay Booker Ltd HMRC NEST NEST NEST NEST CAR PARK INCOME	Card charges for Flowbird meter Card charges for March Inv 0380543 Toilet cleaning supplies VAT Q4 2023-24 Clerk pension march Clerk pension february Clerk pension january total paid	£101.96 £26.03 £279.44 £1,708.94 £45.75 £45.75
PAID/DD 12.4.24 19.4.24 28.3.24 18.4.24 4.4.25 4.3.24 5.2.24	For ratification AIBMS Worldpay Booker Ltd HMRC NEST NEST NEST CAR PARK INCOME Worldpay	Card charges for Flowbird meter Card charges for March Inv 0380543 Toilet cleaning supplies VAT Q4 2023-24 Clerk pension march Clerk pension february Clerk pension january total paid Since new SD card fitted 5th March	£101.96 £26.03 £279.44 £1,708.94 £45.75 £45.75 £118.55 £2,326.42
PAID/DD 12.4.24 19.4.24 28.3.24 18.4.24 4.4.25 4.3.24 5.2.24	For ratification AIBMS Worldpay Booker Ltd HMRC NEST NEST NEST NEST CAR PARK INCOME	Card charges for Flowbird meter Card charges for March Inv 0380543 Toilet cleaning supplies VAT Q4 2023-24 Clerk pension march Clerk pension february Clerk pension january total paid	£101.96 £26.03 £279.44 £1,708.94 £45.75 £45.75 £118.55 £2,326.42
PAID/DD 12.4.24 19.4.24 28.3.24 18.4.24 4.4.25 4.3.24 5.2.24 Metric Flowbird	For ratification AIBMS Worldpay Booker Ltd HMRC NEST NEST NEST CAR PARK INCOME Worldpay AIB	Card charges for Flowbird meter Card charges for March Inv 0380543 Toilet cleaning supplies VAT Q4 2023-24 Clerk pension march Clerk pension february Clerk pension january total paid Since new SD card fitted 5th March	£101.96 £26.03 £279.44 £1,708.94 £45.75 £45.75 £118.55 £2,326.42 £235.20 £2,257.48
PAID/DD 12.4.24 19.4.24 28.3.24 18.4.24 4.4.25 4.3.24 5.2.24 Metric Flowbird	For ratification AIBMS Worldpay Booker Ltd HMRC NEST NEST NEST CAR PARK INCOME Worldpay AIB Cash banked	Card charges for Flowbird meter Card charges for March Inv 0380543 Toilet cleaning supplies VAT Q4 2023-24 Clerk pension march Clerk pension february Clerk pension january total paid Since new SD card fitted 5th March march card receipts	£101.96 £26.03 £279.44 £1,708.94 £45.75 £45.75 £118.55 £2,326.42 £235.20 £2,257.48
PAID/DD 12.4.24 19.4.24 28.3.24 18.4.24 4.4.25 4.3.24 5.2.24 Metric Flowbird	For ratification AIBMS Worldpay Booker Ltd HMRC NEST NEST NEST CAR PARK INCOME Worldpay AIB Cash banked Bank balances	Card charges for Flowbird meter Card charges for March Inv 0380543 Toilet cleaning supplies VAT Q4 2023-24 Clerk pension march Clerk pension february Clerk pension january total paid Since new SD card fitted 5th March march card receipts	£101.96 £26.03 £279.44 £1,708.94 £45.75 £45.75 £118.55 £2,326.42 £235.20 £2,257.48 £2,175.55

4/18/2024

INVOICE lists IPC 2024-25 April 2024

4/18/2024