

Oct-23 INVOICES FOR Authorisation & payment

1	Julie Braddick	Cleaning toilets daily for 1 month	£520.00
1	Jukle Braddick	Clean& tidy inside of bus stops weekly x 5	£150.00
1	Julie Braddick	Trip to Bookers to collect supplies- time & mileage	£31.80
1	Julie Braddick	Extra cleaning items plus toilet door bolts	£18.07
2	NDC	Clerk's Salary	£787.89
3	Celia Merrill	Clerk Monthly amount October	£50.00
3a	Celia Merrill	Clerk Expenses	£10.40
4ab	Metric	PSP charges for August & September	£60.00
5	Flowbird	Smartfolio Monthly amount October	£12.00
6abcd	Paul Fletcher	Pavement cleaning 21.9.23 to 11.10.23	£343.86
7	Miranda Loyd	Beach cleaning Sept/Oct	£187.56
8	D Budd	Grass cutting Sept	£340.00
9	Mary Jane Scott	for Michael Williams bench removal in Sept	£22.50
10	Bideford Computers	Micro PC, monitor & keyboard for Clerk	£449.97
11	NDC	Dog waste collection July-Sept 2023	£351.00
12	Metric	Parking Meter tickets- 2 rolls	£118.49
TOTAL PAYABLE			£3,453.54
Paid by DD	Booker	toilet cleaning supplies payable 19/10/23	£196.66

RECEIVED NDC PRECEPT of £7153 22.9.23

Bank balances	date	
Treasurers Account	12th October 2023	£62,986.72
Bus Bank Instant	12th October 2023	£9,319.16
Deposit account	19th Oct 2023	£33,000.00

