

Nov-23 INVOICES FOR Authorisation & payment

1	Julie Braddick	Cleaning toilets daily for 1 month	£520.00
1	Julie Braddick	Clean& tidy inside of bus stops weekly	£150.00
1	Julie Braddick	6 toilet door springs. Labour for painting bus stop & wall.	£71.52
2	NDC	Clerk's Salary	£787.89
3	Celia Merrill	Clerk Monthly amount November	£50.00
3a	Celia Merrill	Clerk Expenses -Ink and stationery	£80.73
4a	Metric	PSP charges for October	£30.00
4b	Metric	Engineer call out charge 30.10.23	£296.40
5a	Flowbird	Smartfolio Connectivity November UI00003782	£12.00
5b	Flowbird	Ticket rolls inv UK164988	£312.00
5c	Flowbird	Smartfolio Connectivity August UI00001357 (overlooked)	£12.00
5d	Flowbird	VAT for May Contract Invoice UK163129	£75.78
6	Paul Fletcher	Pavement cleaning November	£72.94
7	Mary Jane Scott	British Legion wreath reimbursement	£20.00
8	Mary Jane Scott	Noticeboard for bus stop reimbursement	£39.95
9	Source for Business	Water bill for toilets 5 July-26 Oct 2023	£1,460.16
10	Dave Budd	Grass cut through village October.	£170.00
11	Tthe Gas Man	C Hopkins reimbursed beach clearing equiom.	£336.00
TOTAL PAYABLE			£4,497.37

Paid by DD

RECEIVED	25.10.23	DCC Grass cutting .IPC invoice 20231710	£1,558.80
Received	6.11.23	DCC Locality Budget Payment	£500.00

Bank balances	date	
Treasurers Account	10.11.23	£63,292.96
Bus Bank Instant	10.11.23	£9,329.45
Deposit account	10.11.23	£33,000.00

