

January 2024 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	Additional exoenses, time and mileage	£39.15
2	NDC	Clerk's Salary Inv. 11511407	£1,248.48
3	Celia Merrill	Clerk expenses	£50.00
3	Celia Merrill	Clerk additional mileage	£9.90
4	Paul Fletcher	Pavement cleaning January	£72.94
5	Flowbird	Smartfolio Connectivity Airtime Jan 2024, Gateway trabsaction charges for Nov. Inv 00005204	£94.99
6	Community Heartbeat	Defib replacement heater inv 10853	£100.00
7	North Devon Council	Dog waste bins Oct-Dec 2023 inv. 11512996	£351.00
8	Tony Ross	Fit toilet door closure springs	£52.50
9	Mary Jane Scott	Payment to R Levick as Clerk for Dec meeting	£45.00
9	Mary Jane Scott	Michael Williams Handyman footpath	£30.00
9	Mary Jane Scott	Refreshments for Carol Service	£15.00
10	Source for Business	Water charges Toilets 27.10.23- 3.1.24	£714.25
11	Instow PCC	IPC Storage in St John the Baptist undercroft	£25.00
TOTAL PAYABLE			£3,518.21
PAID	For ratification		
21.12.23	Booker DD	Carol service supplies	£57.53
8.12.23	Bideford Computers	INK cartridge	£18.99
12.12.23	Viking Stationery	folders, paper etc	£54.05
22.12.23	Paul Fletcher BACS	December invoice underpayment	£31.26
9.1.24	ICO	Information Commisionners Office annual fee	£40.00
10.1.24	Booker Ltd DD	Toilet supplies	£218.83
12.1.24	Viking Stationery	balance of stationery order	£8.39
16.01.24	Clear Sky Publishing	ND Gazette Toilet and beach tender advertisements	£240.00
05.01.24	NEST	Clerk pension for January	£45.75
total paid			£714.80
CAR PARK			
Metric	Worldpay	Decembe NIL (£2257 IN 12 MONTHS)	£0.00
Flowbird	AIB	(£8301 in 12 months) December:	£1,533.60
Cash receipts	Cash banked	Income banked April to Dec 2023	£18,853.00
	Bank balances	dates	
	Treasurers Account	12th Jan 2024	£55,702.00
	Bus Bank Instant	12th Jan 2024	£9,678.00
	Deposit account	12th Jan 2024	£33,000.00

