

**March 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	£130.00
1	Julie Braddick	Bookers toilet supplies trip: time & mileage	£31.80
2	NDC	NDC Clerk's Salary recharge 11519018	£853.76
3	Celia Merrill	Clerk expenses	£69.00
4	Paul Fletcher	Pavement cleaning March	£72.94
5	Flowbird	Smartfolio airtime March & Gateway transaction charges January. Inv UI00006468	£162.85
6	Metric	PSP Charges for Dec 2023 inv C70219, Jan 2024 C70220 and Feb C70221	£90.00
7	Mary Jane Scott	Michael Williams footpath clearing	£90.00
8	Mary Jane Scott	Michael Williams footpath clearing	£70.00
9	Mary Jane Scott	Michael Williams footpath clearing	£105.00
10	Mary Jane Scott	Michael Williams footpath clearing	£120.00
11	Mary Jane Scott	Paint and supplies for car park marking	£92.32
12	Metric	QUOTE 2 batteries for car park meter	£317.40
13	Pete Parker & Son	Bus shelter cleaning 11.3.2024	£90.00
14	Flowbird	Smartfolio airtime April & Gateway transaction charges Feb. Inv UI00006963	£156.30
15	NDC	Council tax Car Park & toilets	£1,200.00
16	Metric	ESTIMATE Repair and installation card reader & payment system	£887.80
<b>TOTAL PAYABLE</b>			<b>£5,059.17</b>
<b>PAID</b>	<b>For ratification</b>		
22.2.24	Commodore Hotel	'Thank you' event bar bill	£427.70
23.2.24	Bideford Computers	Ink cartridgeges x 2 and paper	£58.97
13.3.24	AIBMS	Card charges for Flowbird meter	£96.95
19.3.24	Worldpay	Card charges minimum fee.	£21.00
14.3.24	VT Transaction	Accounting software licence x 2 users	£204.00
19.3.24	Garlands	Cash books for car park ticket receipts & glu	£8.93
<b>total paid</b>			<b>£817.55</b>
<b>CAR PARK INCOME</b>			
Metric	<b>Worldpay</b>	Since new SD card fitted early March	£18.00
Flowbird	<b>AIB</b>	February card transactions	£2,260.80
Cash receipts	<b>Cash banked</b>	end Feb, early March	£1,216.50
	<b>Bank balances</b>	dates	
	Treasurers Account	12.3.24	£55,843.67
	Bus Bank Instant	12.3.24	£9,699.08
	Deposit account	12.3.24	£33,000.00

