

April 2024 INVOICES FOR Authorisation & payment

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| 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 |

TOTAL PAYABLE £3,789.70**PAID/DD For ratification**

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| 12.4.24 | AIBMS | Card charges for Flowbird meter | £101.96 |
| 19.4.24 | Worldpay | Card charges for March | £26.03 |
| 28.3.24 | Booker Ltd | Inv 0380543 Toilet cleaning supplies | £279.44 |
| 18.4.24 | HMRC | VAT Q4 2023-24 | £1,708.94 |
| 4.4.25 | NEST | Clerk pension march | £45.75 |
| 4.3.24 | NEST | Clerk pension february | £45.75 |
| 5.2.24 | NEST | Clerk pension january | £118.55 |

total paid £2,326.42**CAR PARK INCOME**

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|---------------|----------------------|------------------------------------|------------|
| Metric | Worldpay | Since new SD card fitted 5th March | £235.20 |
| Flowbird | AIB | march card receipts | £2,257.48 |
| Cash receipts | Cash banked | | £2,175.55 |
| | Bank balances | dates | |
| | Treasurers Account | 16.4.24 | £56,497.66 |
| | Bus Bank Instant | 16.4.24 | £9,709.10 |
| | Deposit account | 16.4.24 | £33,000.00 |

