

June 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 + bleach, inside of bus stops weekly | £133.42 |
| 2 | NDC | NDC Clerks' Salaries Inv 11547291 | £1,690.19 |
| 3 | Celia Merrill | Clerk expenses | £7.20 |
| | Roger Levick | Clerk Expenses | £50.00 |
| 4 | Paul Fletcher | Pavement cleaning June | £295.35 |
| 5 | Pete Parker & Son | Bus shelter cleaning May | £90 |
| 6 | WesternWeb | Cloud Invoice for IPC email addresses | £86.40 |
| 7 | Dave Budd | Grass cut May | £340.00 |
| 8 | Miranda Lloyd | Beach cleaning May/June | £326.70 |
| 9 | Michael Williams | Strimming and freeing BT door | £75.00 |
| 10 | LeeMac design | Car Park Vinyls | £125.00 |

TOTAL PAYABLE £2,408.61**PAID/DD For ratification**

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|---------|----------|---------------------------------|---------|
| 14.5.24 | AIBMS | Card charges for Flowbird meter | £145.45 |
| 19.6.24 | Worldpay | Card charges for May | £44.48 |
| 3.5.24 | NEST | Clerk pension May | £52.58 |

total paid £198.03**CAR PARK INCOME**

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|---------------|--------------------|-------------------------------|-----------|
| Metric | Worldpay | May card receipts | £980.40 |
| Flowbird | AIB | 4th June card receipts | £3,788.40 |
| Cash receipts | Cash banked | 16 May -17.6.24 cash receipts | £2,910.65 |

Bank balances

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|--------------------|---------|--|------------|
| | dates | | |
| Treasurers Account | 12.6.24 | | £59,589.71 |
| Bus Bank Instant | 7.5.24 | | £9,709.10 |
| Deposit account | 7.5.24 | | £33,000.00 |

