

Flamborough Parish Council
Invoices June 2024

Inv Ref	Date	Supplier	Description	Paym Ref	NET	VAT	Total
34	28-May	EE Ltd	Mobile phone	DD	19.42	3.88	23.30
35	01-Jun	Cloudy IT	IT services	BACS	22.30	4.46	26.76
36	11-Jun	Flamborough WI	Hall hire 10/6	BACS	20.00		20.00
37	05-Jun	Valda Energy	Electricity to loos	DD	67.61	3.38	70.99
38	11-Jun	Valda Energy	Electricity to kiosk	DD	30.60	1.53	32.13
39	31-May	MR & KM Couzens	Grass cuts 5 & 6	BACS	545.68	109.13	654.81
40	11-Jun	Cloudy IT	Laptop and setup	BACS	795.00	159.00	954.00
41	16-May	Clear Councils	Annual insurance premium	BACS	1262.47		1262.47
42	10-Jun	F Holt	Bedding plants, compost etc for planters	BACS	90.00		90.00
43 & 44	30-Jun	Staff salaries	salaries x 2	BACS	1467.47		1467.47
45	30-Jun	R Lilley	Home wkg allowance	BACS	26.00		26.00
46	30-Jun	HMRC	NIC & PAYE	BACS	235.38		235.38
47	29-May	Water Plus	Water to loos	DD	45.80		45.80
48	20-Jun	J Ash Medway	Parts for playground gate	BACS	495.00	99.00	594.00
49	20-Jun	ERYC	Recruitment ad	BACS	50.00	10.00	60.00
50	24-Jun	MR & KM Couzens	Grass cut 7 and allt cut	BACS	377.84	75.56	453.40
51	10-Jun	A Grainger	Repairs to village green fence	BACS	306.50		306.50
TOTAL				5857.07	465.94	6323.01	

Receipts:

VAT refund April/May 2024	4539.53
Barclays saver interest	37.03

Approved:

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Angela 1/7/24
Jo Taylor 1/7/24