Flamborough Parish Council
Invoices May 2024

Inv Ref	Date	Supplier	Description	Paym Ref	NET	VAT	Total
15	29-Apr	EE Ltd	Mobile phone	DD	19.42	3.88	23.30
16	01-May	Cloudy IT	IT services	BACS	22.30	4.46	26.76
17	05-May	CJT Flowers	Flowers & wreath	BACS	90.00		90.00
18	29-Apr	Public Sector Audit	Internal audit fees	BACS	695.00		695.00
19	01-May	Flamboro Vill Hall	Hire ctee room	BACS	14.00		14.00
20	14-May	Flamborough WI	Hall hire 13/5	BACS	20.00		20.00
21	28-Apr	Water Plus	Water to toilets	DD	49.42		49.42
22	06-May	Valda Energy	Electricity to loos	DD	59.18	2.96	62.14
23	03-May	R Lilley	Clerks expenses	BACS	61.33	5.78	67.11
24	11-May	Valda Energy	Electricity to kiosk	DD	31.62	1.58	33.20
25	06-May	MR & KM Couzens	Grass cuts 3 & 4	BACS	545.68	109.13	654.81
26	07-May	MR & KM Couzens	Allotment cut & spray	BACS	201.00	40.20	241.20
27 & 28	31-May	Staff salaries	salaries x 2	BACS	1467.67		1467.67
29	31-May	R lilley	Home wkg allowance	BACS	26.00		26.00
30	31-May	HMRC	NIC & PAYE	BACS	235.18		235.18
31	17-May	Streetscape	Playground equipment and surfacing	BACS	20825.00	4165.00	24990.00
32	28-May	Playground Insp Co	Playground inspection	BACS	117.00	23.40	140.40
33	29-May	Water PLus	Water to toilets	DD	45.80		45.80
			TOTAL		**24525.60**	**4356.39**	**28881.99**

<u>Receipts:</u>
VAT refund 4073.48

Approved: 10/6/24

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