

Flamborough Parish Council

Transactions 1 September - 31 December 2024

Date	Supplier	Transaction Notes
09/09/2024	EE Limited	-£23.30 Mobile Phone
16/09/2024	Valda Energy	-£56.37 Electric - Toilets
20/09/2024	Valda Energy	-£33.20 Electric - Kiosk
23/09/2024	Water Plus	-£49.90 Water
24/09/2024	MR & KM Couzens	-£654.81 Grass Cutting
24/09/2024	Flamborough WI	-£20.00 Hall Hire
24/09/2024	Cloudy Ltd	-£26.76 IT Services
24/09/2024	Jon Richardson	-£600.00 Work on Cameron's Gardens
30/09/2024	Salaries	-£1,466.63 Salaries x 2
30/09/2024	HMRC	-£496.66 NI & PAYE
30/09/2024	ERYC	£22,500.00 Precept
	September total out	-£3,427.63
	September total in	£22,500.00
07/10/2024	EE Limited	-£23.30 Mobile Phone
16/10/2024	Valda Energy	-£42.05 Electric - Toilets
21/10/2024	Valda Energy	-£32.13 Electric - Kiosk
23/10/2024	Water Plus	-£256.27 Water
29/10/2024	Cloudy Ltd	-£26.76 IT Services
29/10/2024	MR & KM Couzens	-£327.40 Grass Cutting
29/10/2024	R L Clark	-£154.39 Reimbursement
29/10/2024	Flamborough WI	-£20.00 Hall Hire
29/10/2024	ERYC	-£7,277.11 Lighting SLA
29/10/2024	NSALG	-£66.00 Annual member fee for national allotment association
29/10/2024	Water Plus	-£104.39 Water
31/10/2024	Salaries	-£2,128.21 Salaries x 3
31/10/2024	HMRC	-£21.62 NI & PAYE
	October total out	-£10,479.63
	October total in	£0.00
04/11/2024	Allotment Rent	£50.00
04/11/2024	Allotment Rent	£30.00
06/11/2024	EE Ltd	-£23.30 Mobile Phone
11/11/2024	Allotment Rent	£50.00
12/11/2024	Allotment Rent	£25.00
13/11/2024	Allotment Rent	£50.00
14/11/2024	Allotment Rent	£50.00
14/11/2024	Allotment Rent	£50.00
15/11/2024	Allotment Rent	£95.00
15/11/2024	Allotment Rent	£35.00
15/11/2024	Allotment Rent	£50.00
15/11/2024	Valda Energy	-£58.47 Electric - Toilets
18/11/2024	Allotment Rent	£50.00
18/11/2024	Allotment Rent	£200.00

21/11/2024	Valda Energy	-£32.13 Electric - Kiosk
22/11/2024	Allotment Rent	£50.00
22/11/2024	Allotment Rent	£200.00
25/11/2024	Water Plus	-£57.21 Water
26/11/2024	Allotment Rent	£50.00
27/11/2024	J Richardson	-£480.00 Work on war memorial
27/11/2024	Parish Church	-£500.00 Donation - grass cutting
27/11/2024	R Clark	-£47.51 Reimbursement
27/11/2024	Cloudy Ltd	-£26.76 IT Services
27/11/2024	Flamborough WI	-£20.00 Hall Hire
27/11/2024	TWC Facilities	-£180.60 Annual - sanitary services for toilets
29/11/2024	Salaries	-£1,328.50 Salaries x 2
29/11/2024	Water Plus	-£24.89 Water

November total out -£2,779.37
November total in £1,035.00

02/12/2024	HMRC (Nov)	-£408.09 PAYE and NI from November
02/12/2024	Imperative Training Ltd	-£186.00 2 x pads for defibrillator
02/12/2024	Flamborough Village Hall	-£17.50 Hall hire
02/12/2024	Flamborough Village Hall	£17.50 Hall hire (payment returned)
09/12/2024	EE Ltd	-£23.30 Mobile Phone
09/12/2024	Allotment Rent	£50.00
16/12/2024	Valda Energy	-£48.48 Electricity - Toilets
23/12/2024	Valda Energy	£33.20 Electricity - Kiosk
24/12/2024	Water Plus	-£56.78 Water
31/12/2024	Salaries	-£1,328.50 Salaries x 2
31/12/2024	HMRC (Dec)	-£408.29 PAYE and NI for December
31/12/2024	R L Clark	-£47.51 Reimbursement for pension
31/12/2024	Advanced Trees Ltd	-£600.00 Repair to fallen trees next to WI Hall
31/12/2024	Flamborough WI	-£20.00 Hall hire
31/12/2024	Fiona Holt	-£3.35 Reimbursement for postage
31/12/2024	Flamborough Village Hall	-£17.50 Hall hire (payment failed earlier in the month)
31/12/2024	Water Plus	-£24.66 Water

December total out -£3,156.76
December total in £67.50

APPROVED: 

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