

Farndon Parish Council Current Year

Cashbook 1

Current Account

Payments made between 01/04/2023 and 30/04/2023

Date	Payee Name	Reference	£ Total Amnt	£ VAT	A/c	Centre	£ Amount	Transaction Details
17/04/2023	1&1 Internet Ltd	BACS	2.4	0.4		4020	101	2 Email fee
17/04/2023	Hugo Fox	BACS	23.99		4	4034	101	19.99 Silver Subscription
17/04/2023	Institute of Cemetery & Cremat	BACS	95			4024	101	95 ICCM Membership
17/04/2023	Notts Association Local Cncl	BACS	502.12			4024	101	502.12 Subscription 2023-24
17/04/2023	Newark & Sherwood D.C.	BACS	3147.56			4036	206	3147.56 Waste Collection Service
19/04/2023	SSE Southern Electric	DD	75.18	3.58		4014	301	71.6 Mortuary Electricity
27/04/2023	SKY Business Services	DD	75.48	12.58		4020	101	62.9 SKY Business Services
	Superannuation		111.56					111.56
	Wages - Varioius		1660.4					1771.96
			5693.69	20.56				5673.13