

Farndon Parish Council Current Year
Cashbook 1
Current Account
Payments made between 01/07/2023 and 31/07/2023

Date	Payee Name	Reference	£ Total Amnt	£ VAT	A/c	Centre	£ Amount	Transaction Details
03/07/2023	Water Plus Payments	BACS	7.56			4011	301	7.56 Water Rates - Cemetery
05/07/2023	UK Fuels Limited	DD	117.56	19.59		4047	206	97.97 June Fuel
14/07/2023	Newark & Sherwood Locksmit	BACS	118.8	19.8		4038	201	99 Lock for Cricket Club
14/07/2023	1&1 Internet Ltd	BACS	6.6	1.1		4020	101	5.5 Email
14/07/2023	Water Plus Payments	BACS	29.69	4.95		4011	201	24.74 Water - 01.04 - 22.06.23
14/07/2023	Water Plus Payments	BACS	7.81			4011	301	7.81 Water - 21.05. - 23.06.23
17/07/2023	SSE Southern Electric	DD	28.54	1.36		4014	201	27.18 Bowls Club Electricity
17/07/2023	SSE Southern Electric	DD	127.47	6.07		4014	301	121.4 Cemetery Electric
19/07/2023	Sky Business Ltd	BACS	61.08	10.18		4020	101	50.9 Broadband
28/07/2023	Public Works Loan Board	DD	1445.76			4055	107	1445.76 1st Half Year Payment
29/07/2023	Running Imp Ltd	BACS	163.19	27.2		4201	107	135.99 Fun Run Medals
29/07/2023	HF Supplies Ltd	BACS	38.28	6.38		4047	206	31.9 Black Bags
29/07/2023	Ian Shipley Gravedigger	BACS	70			4039	301	70 June Knight Burial
29/07/2023	Trade UK Account	BACS	6.49	1.08		4047	206	5.41 4-Stroke Engine Oil
29/07/2023	Water Plus Payments	BACS	13.51	2.25		4011	201	11.26 Bowls Club - 22.04-
29/07/2023	Water Plus Payments	BACS	1.85			4011	301	1.85 Cemetery Water
29/07/2023	Safety Signs 4 Less	BACS	88.09	14.68		4018	206	73.41 3 x Slipway Signs
29/07/2023	Urban Hygiene Ltd	BACS	9.67	1.61		4043	201	8.06 Graffiti Wipes for Play Area
29/07/2023	HM Revenue & Customs	BACS	1761.32			525		1761.32 Q1 PAYE
29/07/2023	Rose & Crown	BACS	910			4049	101	910 FFC 08.06 - 20.07.23
29/07/2023	Water Plus Payments	BACS	-3			4011	201	-3 Adjustment for Bowls Club
31/07/2023	Bounceabout	BACS	133			4035	101	133 Balance for 30.07.23
	Wages - Various		2499.85					2499.85
	Superannuation		143.66					143.66
	Total Payments:		7786.78	116.25				7670.53