

Farndon Parish Council Current Year
Cashbook 1
Current Account
Payments made between 01/05/2023 and 31/05/2023

Date	Payee Name	Reference	£ Total Amnt	£ VAT	A/c	Centre	£ Amount	Transaction Details
10/05/2023	UK Fuels Limited	DD	99.34	16.56	4047	206	82.78	April Fuel
12/05/2023	Zoom Video Communications	BACS	59.95	9.99	4019	101	49.96	Zoom Video Communications
12/05/2023	12 Pay Limited	BACS	87.6	14.6	4019	101	73	Licence Renewal
12/05/2023	Water Plus Payments	BACS	7.44		4011	301	7.44	Cemetery Water
12/05/2023	Rose & Crown	BACS	240		4049	101	240	Invoice 23rd to 30.03.23
15/05/2023	Sky Business	DD	61.08	10.18	4020	101	50.9	Sky Business
21/05/2023	Larken & Co Solicitors	BACS	250		4060	201	250	Balance of Invoice
30/05/2023	Parks & Pitches	BACS	440		4039	201	440	Weed Treatment Play Field
30/05/2023	Dacrylate Paints Ltd	BACS	158.59	26.43	4038	301	132.16	Paint for Railings
	Suuperannuation		143.66				143.66	
	Various - Wages		3322.57				3322.57	
	Total Payments:		4870.23	77.76			4792.47	