

Farndon Parish Council Current Year

Cashbook 1

Current Account

Payments made between 01/02/2023 and 28/02/2023

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ VAT	A/c	Centre	£ Amount	Transaction Details
08/02/2023	UK Fuels Limited	DD	87.19	14.53	4047	206	72.66	Fuel - January
13/02/2023	Frosts Plant Centre	BACS	50.1	8.35	4026	206	41.75	Oak Tree - Picnic Area
13/02/2023	Smiths Timber Merchants	BACS	36	6	4026	206	30	5 x Postfix
13/02/2023	Viking Signs	BACS	169.4	28.23	4018	206	141.17	Signs for Slipway
13/02/2023	Trade UK Account	BACS	44.99	7.5	4041	206	37.49	Digging Spade
13/02/2023	AWS Tyres & Son Ltd	BACS	158.4	26.4	4047	206	132	Tyres for Mower (NW)
25/02/2023	Rialtas Business	BACS	232.01	38.67	4024	101	193.34	Annual Subscription 23/24
25/02/2023	Play Services Ireland	BACS	354	59	4043	201	295	Play Area Inspection App
25/02/2023	1&1 Internet Ltd	BACS	2.4	0.4	4020	101	2	Email 24.01-24.02.23
25/02/2023	Trade UK Account	BACS	26	4.33	4026	201	21.67	White Paint for Lining
25/02/2023	Smiths Timber Merchants	BACS	48.44	8.07	4026	206	40.37	Timber Posts & Postfix Slipway
26/02/2023	Water Plus Payments	BACS	6.75		4011	301	6.75	Cemetery Water 21.12-21.01
26/02/2023	Water Plus Payments	BACS	10.07	1.68	4011	201	8.39	Bowls Water - 22.12-22.01
	Wages						150.6	Various
			1376.35	203.16			1173.19	