

Farndon Parish Council Current Year
Cashbook 1
Current Account
Payments made between 01/06/2023 and 30/06/2023

Date	Payee Name	Reference	£ Total Amnt	£ VAT	A/c	Centre	£ Amount	Transaction Details
02/06/2023	Sky Business Ltd	DD	61.08	10.18		4020	101	50.9 Sky Telephone & Broadband
07/06/2023	UK Fuels Limited	DD	110.1	18.35		4047	206	91.75 May Fuel
12/06/2023	Trade UK Account	BACS	7.89	1.31		4047	206	6.58 Tyreweld Puncture Repair
12/06/2023	D Lyne	BACS	375.6	62.6		4045	201	93 Playing Field - 19.04
						4045	206	220 Picnic Area & Slipway 20.04
12/06/2023	Trade UK Account	BACS	21.48	3.58		4047	206	5.41 Engine Oil
						4026	201	12.49 White Pain
12/06/2023	1&1 Internet Ltd	BACS	18.59	3.1		4020	101	15.49 Domain Renewal & Email
12/06/2023	Newark & Sherwood Locksmiths	BACS	108	18		4026	206	90 New Keys
12/06/2023	Running Imp Ltd	BACS	163.19	27.2		4201	107	135.99 Fun Run Medals
12/06/2023	Mr Paul D Woodott	BACS	120			4041	101	120 Installation of HDMI Extender
12/06/2023	BHIB Leicester	BACS	1346.21			4025	101	1346.21 Insurance Renewal
12/06/2023	Trade UK Account	BACS	19.99			4006	206	19.99 PPE
12/06/2023	Lincoln Office Furniture	BACS	824.4	137.4		4041	101	687 Office Furniture
12/06/2023	Devon Croft Nursery	BACS	306.3	51.04		4026	206	255.26 Plants for Planters
12/06/2023	Jayne Saunders	BACS	1.5			4022	101	1.5 Refund for Underpaid Post
12/06/2023	Rose & Crown	BACS	649			4049	101	649 FFG - 06.04-01.06.23
13/06/2023	Sky Business	DD	61.08	10.18		4020	101	50.9 Sky -13.06 - 12.07.23
20/06/2023	Water Plus Payments	BACS	7.56			4011	301	7.56 Water Plus Payments
21/06/2023	Sky Business Ltd	DD	61.08	10.18		4020	101	50.9 Sky Telephone & Broadband

30/06/2023	D Lyne	BACS	1038	173	4045	201	220 Play Field 2/5, 18/5 & 25/5 p
					4045	201	550 Picnic Area & Slipway
					4045	206	95 Main Street - Flail
30/06/2023	1&1 Internet Ltd	BACS	6.6	1.1	4020	101	5.5 Emails
30/06/2023	BMB Financial Services Ltd	BACS	130		4062	101	130 Internal Audit 2022-23
30/06/2023	Trade UK Account	BACS	6.99	1.16	4041	206	5.83 Dustpan & Brush
30/06/2023	Farndon Memorial Hall	BACS	500		4010	101	500 Office Rent - Apr-June
30/06/2023	Trade UK Account	BACS	15.39	2.56	4038	206	12.83 Security Cable - Slipway
30/06/2023	BHIB Insurance Brokers	BACS	365.48		4025	206	365.48 Vehicle Insurance
30/06/2023	D Lyne	BACS	727.2	121.2	4045	201	186 Playing Field - 01 & 19.06
					4045	206	220 Picnic/Slipway - 14.06
					4045	301	200 Churchyard - Initial Mow
30/06/2023	Trade UK Account	BACS	9.99	1.66	4026	201	8.33 Batteries for Bowls Alarm
30/06/2023	SSE Southern Electric	DD	59.11	2.81	4014	201	56.3 Bowls Club - 08.03-12.06.23
	Superannuation		143.66				143.66
	Various - Wages		2547.85				2547.85
			9813.32	656.61			9156.71