

Farndon Parish Council Current Year
Cashbook 1
Current Account
Payments made between 01/03/2023 and 31/03/2023

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ VAT	A/c	Centre	£ Amount	Transaction Details	
08/03/2023	UK Fuels Limited	BACS	47.62	7.94		4047	206	39.68	Fuel - February
13/03/2023	GMS Marketing Ltd	BACS	93	15.5		4047	206	77.5	5 x Black Bags
13/03/2023	Wordprint Ltd	BACS	110			4035	101	110	Jubilee Leaflet Printing
13/03/2023	Parkland Trees & Hedges	BACS	3140			4046	301	3140	Cemetery Limes & Trees
13/03/2023	Smiths Timber Merchants	BACS	52.7	8.78		4039	206	43.92	Tree Stakes & Postfix
13/03/2023	1&1 Internet Ltd	BACS	2.4	0.4		4020	101	2	Email
13/03/2023	Dunelm Ltd	BACS	43.95	7.32		4038	101	36.63	2 x Blinds for Office
17/03/2023	Rose & Crown	BACS	972			4049	101	972	FFC - 12.01 - 16.03.23
17/03/2023	Trade UK Account	BACS	34.98	5.83		4041	206	29.15	Railroad Pick
21/03/2023	Tradeline UPVC Direct	BACS	5.57	0.93		4026	206	4.64	PVC Fencing Samples
21/03/2023	Tradeline UPVC Ltd	BACS	4.95			4026	206	4.95	Fencing Sample Postage
21/03/2023	1st Farndon Guides	BACS	200			4201	107	200	Donation
21/03/2023	Tuxford Lawnmower Centre Ltd	BACS	180	30		4047	206	150	Repairs to Ride On Mower
25/03/2023	SSE Southern Electric	DD	65.78	3.13		4014	201	62.65	Q4 electricity - Bowls Club
28/03/2023	Farndon Memorial Hall	BACS	500			4010	101	500	Q4 Office Rent
28/03/2023	Water Plus Payments	BACS	12.85			4011	301	12.85	Farndon Cemetery
28/03/2023	Water Plus Payments	BACS	20.14	3.36		4011	201	16.78	Bowls Club Water
30/03/2023	Waitrose Ltd	BACS	31.7	5.28		4201	107	26.42	Gift for Cllr Walker
30/03/2023	HM Revenue & Customs	BACS	2505.08			525		2505.08	PAYE - Q4
30/03/2023	Nest Pensions	DD	223.12			526		223.12	S Pashley Pension
31/03/2023	Community Heartbeat Trust	BACS	264	44		4026	101	220	Defib Battery
	Wages		2979.42					2979.42	
			11489.26	132.47				11356.79	

