

Farndon Parish Council Current Year  
Cashbook 1  
Current Account  
Payments made between 01/10/2023 and 31/10/2023

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ VAT	A/c	Centre	£ Amount	Transaction Details
02/10/2023	D Lyne	BACS	370.8	61.8		4045	206	220 Picnic Area, etc - 15.09
						4045	301	89 Churchyard - 15.09
02/10/2023	Lizs Garden Centre	BACS	14.99	2.5		4039	206	12.49 Weedkiller
02/10/2023	St Peter's Academy	BACS	375			4201	107	375 Donation
02/10/2023	Water Plus Payments	BACS	11.59	1.93		4011	201	9.66 Bowls Club Water
02/10/2023	Water Plus Payments	BACS	7.81			4011	301	7.81 Cemetery Water
02/10/2023	Farndon Memorial Hall	BACS	500			4010	101	500 Rent - Jun to Sept
02/10/2023	HM Revenue & Customs	BACS	1746.5			525	1746.5	Q2 PAYE
02/10/2023	Hugo Fox	BACS	23.99	4		4013	101	19.99 Website - Sept
02/10/2023	Hugo Fox	BACS	23.99	4		4013	101	19.99 Website - August
02/10/2023	Hugo Fox	BACS	23.99	4		4013	101	19.99 Website - July
02/10/2023	Hugo Fox	BACS	23.99	4		4013	101	19.99 Website - June
02/10/2023	Hugo Fox	BACS	23.99	4		4013	101	19.99 Website - May
04/10/2023	UK Fuels Limited	DD	79.72	13.29		4047	206	66.43 September Fuel
09/10/2023	SSE Southern Electric	DD	16.4	0.78		4014	201	15.62 Bowls Club
15/10/2023	Hugo Fox	BACS	23.99	4		4013	101	19.99 Website - Inv 2971
15/10/2023	PKF Littlejohn LLP	BACS	378	63		4061	101	315 2022-23 External Audit Fee
15/10/2023	HM Revenue & Customs	BACS	11			525		11 Q2 Balance
15/10/2023	Vaughandale Construction Ltd	BACS	2279.4	379.9		4039	201	1899.5 Pavilion Bollards
15/10/2023	1&1 Internet Ltd	BACS	6.6	1.1		4020	101	5.5 Email
15/10/2023	D Lyne	BACS	223.2	37.2		4045	201	186 Playing Field Mow 07 & 27/09
16/10/2023	D Lyne	BACS	9	1.5		4045	201	7.5 Adjustment to 20650
19/10/2023	Sky Business Ltd	DD	45.32	7.55		4020	101	37.77 Telephone
22/10/2023	Rose & Crown	BACS	1320			4049	101	1320 FFC Lunches - 27.07 - 12.10
22/10/2023	HF Supplies Ltd	BACS	31.08	5.18		4047	206	25.9 2 x Black Bin Bags
22/10/2023	Trade UK Account	BACS	12.99	2.16		4041	206	10.83 Pressure Sprayer
22/10/2023	Information Commissioner	BACS	40			4024	101	40 ICO Renewal

31/10/2023	Water Plus Payments	BACS	7.56		4011	301	7.56	Cemetery Water
31/10/2023	Trade UK Account	BACS	9.99	1.66	4043	201	8.33	Red/White Barrier Tape
31/10/2023	Water Plus Payments	BACS	24.6	4.1	4011	201	20.5	Bowls Club Water
31/10/2023	Mayor of Newark Earl Haig's PF	BACS	86		4201	107	86	Poppy Wreathes
31/10/2023	Tracker Network (UK) Ltd	BACS	229	38.17	4047	206	190.83	Gator Tracker
	Superannuation		143.66				143.66	Superannuation
	Various - Wages		4876.25				4876.25	
			13000.4	645.82			12354.58	