

Farndon Parish Council Current Year
Cashbook 1
Current Account
Payments made between 01/12/2023 and 31/12/2023

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ VAT	A/c	Centre	£ Amount	Transaction Details
04/12/2023	Hugo Fox	BACS	23.99	4		4013	101	19.99 Inv 3666
04/12/2023	Trade UK Account	BACS	0.79	0.13		4026	206	0.66 Gripper Gloves
04/12/2023	Trade UK Account	BACS	7.89	1.31		4047	206	6.58 Tyreweld Puncture Repair
04/12/2023	Trade UK Account	BACS	78.99			4006	206	78.99 New boots for Simon
04/12/2023	Rose & Crown	BACS	808.5			1081	101	808.5 FFG - 19.10 to 30.11
06/12/2023	UK Fuels Limited	BACS	52.08	8.68		4047	206	43.4 November Fuel
07/12/2023	Benchmark UK Ltd	BACS	720	120		4901	206	600 6 x Picnic Benches
19/12/2023	Sky Business Ltd	DD	61.08	10.18		4020	101	50.9 Broadband & Phone
21/12/2023	Toolstation	BACS	11.96	1.99		4026	206	9.97 Lining Paint
21/12/2023	1&1 Internet Ltd	BACS	10.2	1.7		4020	101	8.5 Email
31/12/2023	Farndon Memorial Hall	BACS	500			4010	101	500 Office Rent - Oct-Dec
31/12/2023	Water Plus Payments	BACS	22.88	3.81		4011	201	19.07 Bowls Club Water
31/12/2023	Water Plus Payments	BACS	15.37			4011	301	15.37 Cemetery Water
	Superannuation		240.73					240.37 Superannuation
	Various - Wages		2568.07					2568.07
	Total Payments:		5122.53	151.8				4970.73