

Farndon Parish Council 2023-24

Cashbook 1

Current Account

Payments made between 01/01/2024 and 31/01/2024

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ VAT	A/c	Centre	£ Amount	Transaction Details
07/01/2024	Hugo Fox	BACS	23.99	4	4013	101	19.99	Website
10/01/2024	UK Fuels Limited	DD	56.56	9.42	4047	206	47.14	December Fuel
11/01/2024	Newark & Sherwood D.C.	BACS	114	19	4043	201	95	Play Area Inspection
11/01/2024	HM Revenue & Customs	BACS	1955.09			525	1955.09	PAYE Q3
14/01/2024	Fenland Leisure Products Ltd	BACS	43.2	7.2	4043	201	36	Play Area Repairs
14/01/2024	Trade UK Account	BACS	7.99	1.33	4026	301	6.66	Batteries for Mortuary
14/01/2024	Trade UK Account	BACS	29.08	4.85	4047	206	24.23	Grease Gun & Grease
14/01/2024	Trade UK Account	BACS	15.62	2.6	4026	201	13.02	Black Cable Ties
14/01/2024	Trade UK Account	BACS	29.99	5	4041	206	24.99	Digging Fork
14/01/2024	Trade UK Account	BACS	15		4070	101	15	Arrears Letter Charge
14/01/2024	HF Supplies Ltd	BACS	39.6	6.6	4036	206	33	2 x Black Bags
14/01/2024	SSE Southern Electric	BACS	104.22	4.96	4014	301	99.26	Cemetery Electricity
14/01/2024	SSE Southern Electric	BACS	84.78	4.04	4014	201	80.74	Bowls Club Electricity
14/01/2024	D Lyne	BACS	482.4	80.4	4045	201	93	Playing Field Mow
					4045	206	220	Verges, etc 19.10
					4045	301	89	Churchyard
14/01/2024	Rose & Crown	BACS	671		4049	101	671	FFG - 07.12 - 04.01.24

17.1

14/01/2024	HM Revenue & Customs	BACS	626.14		525		626.14	Balance of Q3 PAYE
19/01/2024	Sky Business Ltd	DD	61.08	10.18	4020	101	50.9	Broadband & Telephone
22/01/2024	1&1 Internet Ltd	BACS	10.2	1.7	4020	101	8.5	Email
22/01/2024	The Acorn Workshop	BACS	672	112	4041	301	560	Cemetery Noticeboard
22/01/2024	Parkland Trees & Hedges	BACS	740		4046	301	660	Cemetery Trees
					4046	301	80	Emergency Remove Cherry Tree
29/01/2024	Public Works Loan Board	DD	1445.76		4055	107	1445.76	2nd Loan Repayment
	Superannuation		155.79				155.79	
	Various - Wages		2646.27				2646.27	
			10029.76	273.28			9756.48	