

Farndon Parish Council Current Year  
Cashbook 1  
Current Account  
Payments made between 01/11/2023 and 30/11/2023

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/11/2023	Vale CCTV Ltd	BACS	1480			4901 201	1480	Addn CCTV Cricket Pavilion
05/11/2023	Sky Business Ltd	DD	61.08	10.18		4020 101	50.9	Telephone & Broadband
08/11/2023	UK Fuels Limited	DD	101.05	16.84		4047 206	84.21	October Fuel
09/11/2023	Acle Garden Machinery	BACS	625.8	104.3		4041 206	521.5	Acle Garden Machinery
13/11/2023	1&1 Internet Ltd	DD	9.6	1.6		4020 101	8	Emails
30/11/2023	Simon Pashley	BACS	20			4047 206	20	Welding of Gator Wheel
30/11/2023	Fenland Leisure Products Ltd	BACS	91.2	15.2		4043 201	76	Play Area Spares
30/11/2023	Trade UK Account	BACS	7.49	1.25		4026 206	6.24	Resin
30/11/2023	Arthur Johnson Auctioneers	BACS	57.74	9.62		4041 206	48.12	3 x Wood & Metal Bins
30/11/2023	Fenland Leisure Products Ltd	BACS	43.2	7.2		4043 201	36	Play Area Spares
30/11/2023	Hugo Fox	BACS	23.99	4		4013 101	19.99	Website
30/11/2023	Trade UK Account	BACS	28	4.67		4026 201	23.33	White Paint
30/11/2023	Wordprint Ltd	BACS	6			4023 101	6	Inv 14148 - Pond Images
30/11/2023	Smiths Timber Merchants	BACS	14.4	2.4		4043 201	12	Postfix for Play Area
30/11/2023	Newark & Sherwood Locksmiths	BACS	15.6	2.6		4026 101	13	2 x Office Keys
	Superannuation		143.66				143.66	Superannuation
	Various - Wages		3706.45				3706.45	
			6435.26	179.86			6255.4	