

Farndon Parish Council Current Year

Cashbook 1

Current Account

Payments made between 01/08/2023 and 31/08/2023

Date	Payee Name	Reference	£ Total Amnt	£ VAT	A/c	Centre	£ Amount	Transaction Details
09/08/2023	UK Fuels Limited	DD	176.08	29.35		4047	206	146.73 July Fuel
10/08/2023	Boyd Sport & Play Ltd	BACS	288	48		4041	201	240 Wheel Line Marker
10/08/2023	Simon Pashley	BACS	7.98			4047	206	7.98 Bushes for Mower
11/08/2023	BT Business	BACS	278.73	46.45		4020	101	232.28 BT Final Bill
21/08/2023	Sky Business	DD	61.08	10.18		4020	101	50.9 Charges 19.08-18.09.23
24/08/2023	Water Plus Payments	BACS	7.81			4011	301	7.81 Water Supply - Cemetery
24/08/2023	Water Plus Payments	BACS	11.59	1.93		4011	201	9.66 Bowls Club Water
31/08/2023	Trade UK Account	BACS	28	4.67		4026	201	23.33 Leyland White Paint
31/08/2023	Trade UK Account	BACS	4.49	0.75		4026	201	3.74 Builders Line for Pitch
31/08/2023	Trade UK Account	BACS	6.49	1.08		4026	206	5.41 Tree Ties for Oak
31/08/2023	Trade UK Account	BACS	6.49	1.08		4047	206	5.41 2-Stroke Engine Oil
31/08/2023	HF Supplies Ltd	BACS	38.28	6.38		4036	206	31.9 Black Bags - 2 Boxes
31/08/2023	D Lyne	BACS	817.2	136.2		4045	201	186 Playing Field 03 & 17.07
						4045	206	155 Meadow 04.07
						4045	301	200 Churchyard 13.07
						4045	206	140 Picnic & Slipway 13.07
	Various - Wages		2543.15					2543.15 Various Wages
	Superannuation		143.66					143.66 Superannuation
	Total Payments:		4419.03	286.07				4132.96