

Farndon Parish Council Current Year
Cashbook 1
Current Account
Payments made between 01/09/2023 and 30/09/2023

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ VAT	A/c	Centre	£ Amount	Transaction Details
06/09/2023	UK Fuels Limited	DD	170.85	28.48		4047 206	142.37	August Fuel
13/09/2023	Sky Business Ltd	DD	15.37	2.56		4020 101	12.81	Telephone & Broadband
22/09/2023	SSE Southern Electric	DD	58.61	2.79		4014 201	55.82	Bowls Club Electricity
24/09/2023	SSE Southern Electric	DD	83.38	3.97		4014 301	79.41	Cemetery Electricity
25/09/2023	Jayne Saunders	BACS	4.4			4022 101	4.4	Postage Stamps
25/09/2023	1&1 Internet Ltd	BACS	6.6	1.1		4020 101	5.5	Email
25/09/2023	Lizs Garden Centre	BACS	12.99	2.16		4039 206	10.83	Daffodil Bulbs
25/09/2023	Trade UK Account	BACS	15.99	2.66		4039 201	13.33	Cable Ties for Nets
25/09/2023	D Lyne	BACS	594	99		4045 201	186	Playing Field 01 & 23.08
						4045 206	220	Picnic Area, etc 15.08
						4045 301	89	Churchyard - 15.08
25/09/2023	Community Heartbeat Trust (Sol	BACS	68.34	11.39		4064 101	56.95	Adult Pads for Defib
	Superannuation		143.66				143.66	Superannuation
	Various - wages		156.2				156.2	Various - Wages
		Total Payments:	1330.39	154.11			1176.28	