

Farndon Parish Council Current Year

Current Account

List of Payments made between 01/07/2021 and 31/07/2021

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
05/07/2021	E.On	DD	13.13	Electricity - Bowls Club
05/07/2021	E.On	DD	22.5	Electricity - Mortuary
06/07/2021	D Lyne	BACS	954	Grass Cutting - Various
06/07/2021	Institute of Cemetery & Crem M	BACS	72	Membership Fee
07/07/2021	UK Fuels Limited	DD	45.36	Fuel - June
13/07/2021	Farndon Memorial Hall	BACS	450	Rent - Apr-June 2021
13/07/2021	Microsoft	BACS	79.99	Office 365 Renewal
13/07/2021	Trade UK Account	BACS	8.99	Decorator Knives - Phone Box
13/07/2021	Ian Shipley Gravedigger	BACS	60	GofR Plot 197
13/07/2021	High Capture Photography & Vid	BACS	280	Picnic Bench & Accessible Benc
26/07/2021	BT Business	DD	206.64	Charges - 07.04 - 16.06.21
27/07/2021	GMS Marketing Ltd	BACS	90	5 x Black Bags
27/07/2021	Parks & Pitches	BACS	410	Weed Spray - Playing Field
28/07/2021	Public Works Loan Board	DD	1445.76	First Half Loan Repayment
30/07/2021	LC Computers Ltd	BACS	80	Repairs to Laptop
30/07/2021	Tuxford Lawnmower Centre Ltd	BACS	574.72	Repairs to Norman's Mower
31/07/2021	AWS Tyres & Son Ltd	BACS	14.4	Tyre for Mower
	Wages - Various	BACS	1844.74	
			6652.23	