

Farndon Parish Council Current Year
Cashbook 1
Current Account
Payments made between 01/04/2022 and 30/04/2022

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ VAT	A/c	Centre	
06/04/2022	UK Fuels Limited	DD	61.02	10.17	4047	206	50.85 March Fuel
14/04/2022	1&1 Internet Ltd	BACS	2.4	0.4	4020	101	2 Email
14/04/2022	Trade UK Account	BACS	8.49	1.41	4036	206	7.08 Bin Liners
14/04/2022	Boyes	BACS	85	14.17	4035	101	70.83 Jubilee Bunting Material
14/04/2022	ICCM	BACS	95		4024	101	95 ICCM Membership
14/04/2022	Newark & Sherwood Locksmiths	BACS	106.8	17.8	4026	206	89 Mortice Keys
14/04/2022	Notts Association Local Cncl	BACS	428.7		4024	101	428.7 2022-23 Subscription
14/04/2022	Newark & Sherwood D.C.	BACS	2935.92		4036	206	2935.92 Trade Waste 2022-23
24/04/2022	12 Pay Limited	BACS	79.2	13.2	4019	101	66 Payroll Licence
24/04/2022	Amazon	BACS	172.43	28.79	4035	101	143.64 Jubilee Solar Lights
24/04/2022	Masters Games Ltd	BACS	668.03	111.33	4035	101	556.7 Fete Games
26/04/2022	BT Business	DD	202.88	33.81	4020	101	169.07 Telephone Bill
29/04/2022	Zoom Video Communications	BACS	59.95	9.99	4019	101	49.96 Zoom Video Communications
30/04/2022	Simon Pashley	BACS	4		4007	206	4 Training - Lunch
30/04/2022	Turnbull & Co Ltd	BACS	7.62	1.27	4035	101	6.35 Jubilee - Pebbles
30/04/2022	Farol Ltd	BACS	44.41	7.4	4040	206	37.01 Mower Part
30/04/2022	Derbyshire Association of Loca	BACS	125		4007	206	125 Simon - Tree Training
	Various		2416.33				2416.33 Wages
			7503.18	249.74			7253.44