

Farndon Parish Council Current Year
Cashbook 1
Current Account
Payments made between 01/06/2022 and 30/06/2022

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ VAT	A/c	Centre
01/06/2022	JPD Engineering (Southwell) Lt	BACS	900	150	4035	101 750 Beacon
01/06/2022	Wilko	BACS	3.5	0.58	4035	101 2.92 Jubilee BBQ Lighter Fuel
01/06/2022	WH Smith Ltd	BACS	80		4035	101 80 Book Tokens
01/06/2022	Water Plus Payments	BACS	431.19		4011	201 431.19 Bowls Club Water Rates
01/06/2022	Lizs Garden Centre	BACS	12.98	2.16	4026	206 10.82 Planter Compost
01/06/2022	Wordprint Ltd	BACS	24		4035	101 24 Jubilee Printing - Trail Maps
01/06/2022	Wordprint Ltd	BACS	22		4049	101 22 Friendship Club Flyers
01/06/2022	Richard Watkinson & Partners	BACS	474	79	4060	201 395 Cricket Club Rent Valuation
01/06/2022	HJS Fencing & Landscaping	BACS	360	60	4035	101 300 Beacon Erection
01/06/2022	Claire's Accessories	BACS	48	8	4035	101 40 Jubilee Corgis
01/06/2022	Bounceabout Inflatables	BACS	326	54.33	4035	101 271.67 Jubilee Inflatables
01/06/2022	D Lyne	BACS	699.6	116.6	4045	201 173 Playing Field - 06 & 20.04
					4045	201 150 Play Area - 06 & 20.04
					4045	206 210 Verges - 06.04
					4045	201 50 Weed Spray - PF & PP 08.04
07/06/2022	Costco Wholesale	BACS	44.97		4035	101 44.97 Jubilee Cake
07/06/2022	Mole Trading Ltd	BACS	93.66	15.61	4035	101 78.05 Jubilee Hosepipe
07/06/2022	Boyes	BACS	8.6	1.43	4035	101 7.17 Jubilee Sundries
07/06/2022	B&M Retail Ltd	BACS	9.95	1.66	4035	101 8.29 Jubilee Torches

07/06/2022	Costco Wholesale Ltd	BACS	52.68	8.78	4035	101	43.9 Jubilee Goody Bag Sweets
08/06/2022	UK Fuels Limited	DD	136.22	22.7	4047	206	113.52 May Fuel
14/06/2022	Sarah Kingston	BACS	25		4035	101	25 Flowers for Clerk
17/06/2022	1&1 Internet Ltd	BACS	2.4	0.4	4020	101	2 Emails
17/06/2022	D Lyne	BACS	730.8	121.8	4045	201	173 Playing Field 04 & 18.05
					4045	201	150 Play Park 05 & 18.05
					4045	206	286 Verges
17/06/2022	Rose & Crown Farndon	BACS	768		4049	101	768 FFC Lunches - 8 weeks
17/06/2022	D Lyne	BACS	382.8	63.8	4045	201	72 Playing Field - 23.03
					4045	201	72 Play Park 25.03
					4045	206	175 Verges
17/06/2022	Rose & Crown Farndon	BACS	262.8		4035	101	262.8 Jubilee FFC Lunch
27/06/2022	SSE Southern Electric	DD	75.34	3.58	4014	301	71.76 Mortuary Electric
28/06/2022	Devon Croft Nursery	BACS	356	59.33	4035	101	296.67 Jubilee Planter Plants
30/06/2022	BHIB Ltd	BACS	312.48		4025	206	312.48 Vehicle Insurance
30/06/2022	BHIB Ltd	BACS	1238.68		4025	101	1238.68 Main Insurance Renewal
30/06/2022	Vistaprint Ltd	BACS	15.81	2.64	4023	101	13.17 Fishing Permits
30/06/2022	SSE Southern Electric	DD	65.61	3.12	4014	301	62.49 Mortuary Electricity
	Various		4770.86				4770.86 Wages
			12733.93	775.52			11958.41