

Farndon Parish Council Current Year
Cashbook 1
Current Account
Payments made between 01/10/2022 and 31/10/2022

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ VAT	A/c	Centre	
05/10/2022	UK Fuels Limited	DD	63.81	10.64	4047	206	53.17 September Fuel
15/10/2022	1&1 Internet Ltd	BACS	2.4	0.4	4020	101	2 Email
15/10/2022	Farndon Memorial Hal	BACS	450		4010	101	450 Office Rent - Jun to Sept
18/10/2022	Dacrylate Paints Ltd	BACS	78.55	13.09	4038	301	65.46 Paint for Cem Railings
18/10/2022	Wicksteed Leisure Ltd	BACS	83.94	13.99	4043	201	69.95 Play Area Parts
18/10/2022	AWS Tyres & Son Ltd	BACS	99	16.5	4047	206	82.5 Tyre Repairs
18/10/2022	Melissa Haywood-Price	BACS	150		4035	101	150 Jubilee Hay Bales
22/10/2022	Rose & Crown	BACS	964		4049	101	964 FFC - 29.07 - 29.09.22
22/10/2022	D Lyne	BACS	1187.4	197.9	4045	201	259.5 Play Field Mow 01, 16 & 29.09
					4045	201	225 Play Park Mow 01, 16 & 29.09
					4045	206	420 Verges - 01 & 16.09
					4045	301	85 Church Yard
24/10/2022	Asda	BACS	10	1.67	4035	101	8.33 Condolence Photo Frames
24/10/2022	B&M Retail Ltd	BACS	7.36	1.23	4035	101	6.13 Pens for Condolence Books
24/10/2022	John Lewis & Partners	BACS	86.95	14.49	4035	101	72.46 Condolence Books
26/10/2022	BT Business	DD	205.81	34.3	4020	101	171.51 Phone Services 08.08-31.12.22
31/10/2022	Trade UK Account	BACS	34.91	5.82	4026	201	12.49 Pitch Paint
					4026	301	16.6 Paintbrushes
	Various		2383.09				2383.09 Wages

Total Payments:

5807.22

310.03

5497.19