

Farndon Parish Council Current Year
Cashbook 1
Current Account
Payments made between 01/12/2022 and 31/12/2022

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ VAT	A/c	Centre	
01/12/2022	R H Fabrications Ltd	BACS	459	76.5	4039	206	382.5 Posts for North End
07/12/2022	UK Fuels Limited	DD	63.64	10.61	4047	206	53.03 November Fuel
14/12/2022	Rose & Crown	BACS	584		4049	101	584 FFC - 06.10- 01.12.22
14/12/2022	Trade UK Account	BACS	14.99	2.5	4026	201	12.49 Paint - Line Marking
23/12/2022	SSE Southern Electric	DD	83.72	3.98	4014	301	79.74 Mortuary Elec - 03.09-02.12.22
28/12/2022	SSE Southern Electric	DD	46.3	2.2	4014	201	44.1 Elec Bowls - 03.09 - 02.12.22
	Superannuation		446.24				446.24
	Various		5934.93				5934.93
	Total Payments:		7632.82	95.79			7537.03