

Farndon Parish Council Current Year
Cashbook 1
Current Account
Payments made between 01/12/2021 and 31/12/2021

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ VAT	A/c	Centre	£ Amount	Transaction Details	
08/12/2021	UK Fuels Limited	DD	31.92	5.32		4047	206	26.6	November Fuel
14/12/2021	Nottinghamshire Surveyors LLP	BACS	240	40		4060	201	200	Valuation of Early Years Rent
14/12/2021	AJ Products (UK) Ltd	BACS	408	68		4041	206	340	4 x Replacement Dog Bins
14/12/2021	Smiths Timber Merchants	BACS	106.12	17.68		4038	206	88.44	Timber for Ponds Sign
17/12/2021	SSE Southern Electric	DD	67.66	3.22		4014	301	64.44	Electricity 26.08 - 24.11.21
24/12/2021	Water Plus Payments	BACS	19.15			4011	301	19.15	Cemetery Water to June 21
24/12/2021	Water Plus Payments	BACS	19.26			4011	301	19.26	Cemetery Water to Dec 21
24/12/2021	D Lyne	BACS	172.8	28.8		4045	201	72	Playing Field - 18.11
						4045	201	72	Play Area - 19..11
24/12/2021	Water Plus Payments	BACS	56.02			4011	301	56.02	Duplicate Payment
31/12/2021	Trade UK Account	BACS	9.99	1.66		4026	206	8.33	Yacht Varnish
31/12/2021	Trade UK Account	BACS	1.99	0.33		4023	101	1.66	Sharpies
	Various		2273.84						Wages
			3406.75	165.01				3241.74	