

Farndon Parish Council Current Year
Cashbook 1
Current Account
Payments made between 01/05/2022 and 31/05/2022

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ VAT	A/c	Centre	
04/05/2022	UK Fuels Limited	BACS	31.6	5.27	4047	206	26.33 Fuel
06/05/2022	Trade UK Account	BACS	15.68	2.61	4047	206	5.99 Puncture Repair Kit
					4036	206	7.08 Bin Liners
06/05/2022	Kids Party Craft For Les	BACS	47.5	7.92	4035	101	39.58 Jubilee - Mini colouring pen
06/05/2022	Early Years Resources	BACS	61.74	10.29	4035	101	51.45 Metallic Card Crowns
06/05/2022	Shenzhen Technology	BACS	101.96	17	4035	101	84.96 Jubilee Union Flags
06/05/2022	Parks & Pitches Ltd	BACS	410		4039	201	410 Playing Field Weed Spray
12/05/2022	Osborne Stationers	BACS	8.91	1.49	4035	101	7.42 Jubilee - Tissue Paper
12/05/2022	Wilko	BACS	11	1.83	4023	101	9.17 Stationery
12/05/2022	Lizs Garden Centre	BACS	15	2.5	4035	101	12.5 Jubilee Cobbles
12/05/2022	GMS Marketing Ltd	BACS	93	15.5	4036	206	77.5 Black Bags
12/05/2022	Insignia Ltd	BACS	477	79.5	4035	101	397.5 Commemorative Coins
24/05/2022	1&1 Internet Ltd	BACS	14.39	2.4	4020	101	11.99 Domain Renewal & Email
24/05/2022	Trade UK Account	BACS	17.99	3	4038	206	14.99 Teak Oil - Seats
24/05/2022	Hertfordshire County C	BACS	100.02	16.67	4035	101	83.35 Jubilee Tissue Paper & Bags
24/05/2022	BMB Financial Services	BACS	130		4062	101	130 Internal Audit
	Various		177.9				177.9 Wages
	Total Payments:		1713.69	165.98			1547.71