

Farndon Parish Council Current Year
Cashbook 1
Current Account
Payments made between 01/07/2022 and 31/07/2022

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ VAT	A/c	Centre
01/07/2022	Vale CCTV Ltd	BACS	5660		4039	201 5660 Ground Works for CCTV
06/07/2022	UK Fuels Limited	BACS	76.84	12.81	4047	206 64.03 June Fuel
14/07/2022	The Sign Shed	BACS	32.85	5.48	4026	206 27.37 Signage
14/07/2022	HM Revenue & Custon	BACS	2282.44		525	2282.44 PAYE Q1
14/07/2022	Farndon Memorial Hal	BACS	450		4010	101 450 Office Rent - Apr-Jun
25/07/2022	D Lyne	BACS	1553.4	258.9	4045	201 259.5 Playing Field 01, 14 & 29.06
					4045	201 225 Play Park 01, 14 & 29.06
					4045	206 420 Verges - 01 & 29.06
					4045	301 240 Church Yard - Initial Cut
					4045	301 90 Church Yard -29.06
					4045	206 60 Main Street - 17.06
25/07/2022	1&1 Internet Ltd	BACS	2.4	0.4	4020	101 2 Email
26/07/2022	BT Business	DD	205.81	34.3	4020	101 171.51 Phone Services
28/07/2022	Public Works Loan Boa	BACS	1445.76		4055	107 1445.76 1st Loan Payment
28/07/2022	Trade UK Account	BACS	23.98	4	4026	206 19.98 Rope for Lifebelts
28/07/2022	Smiths Timber Mercha	BACS	48.17	8.04	4026	206 40.13 Plywood & Postfix
28/07/2022	Valerie Lipton	BACS	604		4049	101 604 FFC lunches to 09.06.22
28/07/2022	Water Plus Payments	BACS	44.28	7.38	4011	201 36.9 Water Plus Payments
28/07/2022	Vale CCTV Ltd	BACS	6000		4039	201 6000 Vale CCTV Ltd
31/07/2022	UK Fuels Limited	DD	176.81	29.47	4047	206 147.34 July Fuel

Various

2385.14

2385.14 Wages

Total Payments:

20991.88

360.78

20631.1