

Farndon Parish Council Current Year  
Cashbook 1  
Current Account  
Payments made between 01/09/2022 and 30/09/2022

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ VAT	A/c	Centre	
07/09/2022	UK Fuels Limited	DD	112.59	18.76	4047	206	93.83 August Fuel
20/09/2022	GMS Marketing Ltd	BACS	95.1	15.85	4047	206	79.25 5 x Black Sack Boxes
20/09/2022	D Lyne	BACS	829.8	138.3	4045	201	86.5 Grass Cutting - Various
					4045	201	75 Grass Cutting - Various
					4045	206	250 Grass Cutting - Various
					4045	301	90 Grass Cutting - Various
					4045	206	190 Grass Cutting - Various
20/09/2022	Notts Association Local Cncl	BACS	135		4007	101	135 3 x New Cllr Training
20/09/2022	Trade UK Account	BACS	13.99	2.33	4026	201	11.66 Paint for Pitch Lines
20/09/2022	Smiths Timber Merchants	BACS	6.35	1.06	4026	206	5.29 Postfix
20/09/2022	Simon Pashley	BACS	56.5		4038	201	56.5 Anti-Slip Ramp Strips
21/09/2022	Farndon Memorial Hall	BACS	43.38		4018	101	43.38 PAT Testing - Duplicate Paymen
22/09/2022	SSE Southern Electric	DD	64.58	3.07	4014	201	61.51 Electricity - Bowls Club
29/09/2022	SSE Southern Electric	DD	97.56	4.64	4014	301	92.92 Electricity - Mortuary
30/09/2022	Smiths Timber Merchants	BACS	6.35	1.06	4026	206	5.29 Hanson Postfix
30/09/2022	PKF Littlejohn LLP	BACS	360	60	4061	101	300 External Audit
30/09/2022	Wordprint Ltd	BACS	36	6	4023	101	30 Printing - Queen &

Various

2482.59

4339.79

251.07

Proclamatio

2482.59 Wages

4088.72