

Farndon Parish Council Current Year

Cashbook 1

Current Account

Payments made between 01/09/2021 and 30/09/2021

Nominal Ledger Analysis								
Date	Payee Name	Reference	£ Total Amnt	£ VAT	A/c	Centre	£ Amount	Transaction Details
08/09/2021	UK Fuels Limited	BACS	137.92	22.99		4047	206	114.93 Fuel - August
13/09/2021	Southern Electric	DD	24.43	1.16		4014	201	23.27 Electricity - Bowls Club
17/09/2021	1&1 Internet Ltd	BACS	2.4	0.4		4020	101	2 Emails - 12.09-12.10.21
17/09/2021	Trade UK Account	BACS	9.99	1.66		4026	201	8.33 Paint for Football Marking
17/09/2021	Smiths Timber Merchants	BACS	114.48	19.08		4026	206	95.4 Sterling Board
20/09/2021	Southern Electric	DD	37.08	1.76		4014	301	35.32 Electricity - Mortuary
24/09/2021	X2 Connect Ltd	BACS	328.26	54.71		4021	206	273.55 Telephone Box
24/09/2021	D Lyne	BACS	274.8	45.8		4045	201	72 Playing Field Mow
						4045	201	72 Play Park Mow
						4045	301	85 Church Yard Mow
24/09/2021	M H Goals Ltd	BACS	191.4	31.9		4021	201	159.5 Ball Stop Netting
24/09/2021	Trade UK Account	BACS	5.99	1		4026	201	4.99 No Survey Marking Paint
24/09/2021	Smiths Timber Merchants	BACS	159.04	26.51		4026	206	132.53 Telephone Box & Badgers
26/09/2021	UK Fuels Limited	DD	40.82	6.8		4047	206	34.02 Fuel - September
28/09/2021	E.On	DD	31.88	1.52		4014	301	30.36 Electricity - Mortuary
	Various		1828.99					Wages
			3187.48	215.29				2972.19