

Farndon Parish Council 2020-21

Cashbook 1

Current Account

Payments made between 01/04/2020 and 30/04/2020

Nominal Ledger Analysis

| Date | Payee Name | Reference | £ Total Amnt | £ VAT | A/c | Centre | | | |
|------------|------------------------------|-----------|--------------|--------|------|--------|---------|-------------------------------------|----|
| 03/04/2020 | E.On | DD | 20.01 | 0.95 | 4014 | 301 | 19.06 | Mortuary Electricity | |
| 06/04/2020 | Newark & Sherwood D.C. | BACS | 2682.16 | | 4036 | 206 | 2682.16 | Trade Waste 2020- | 21 |
| 08/04/2020 | Microsoft | BACS | 79.99 | 13.33 | 4019 | 101 | 66.66 | Office 365 Home Subs | |
| 08/04/2020 | UK Fuels Limited | DD | 45.46 | 7.58 | 4047 | 206 | 37.88 | Fuel | |
| 15/04/2020 | 1&1 Internet Ltd | BACS | 2.4 | 0.4 | 4020 | 101 | 2 | Emails | |
| 22/04/2020 | Notts Association Local Cncl | BACS | 403.08 | | 4024 | 101 | 403.08 | Invoice 1546 | |
| 23/04/2020 | Rialtas Business | BACS | 145.2 | 24.2 | 4019 | 101 | 121 | Licence 2020-21 | |
| 23/04/2020 | Water Plus Payments | DD | 13.52 | 2.25 | 4011 | 201 | 11.27 | Bowls Club Water Rates | |
| 24/04/2020 | Jayne Saunders | BACS | 51.65 | | 4303 | 107 | 51.65 | Repay for COVID- 19 Food Support | |
| 24/04/2020 | St Peter's Academy | BACS | 800 | | 4303 | 107 | 800 | COVID-19 Support | |
| 27/04/2020 | Zoom Video Communications | BACS | 59.95 | 9.99 | 4019 | 101 | 49.96 | Zoom Video Licence | |
| 27/04/2020 | BT Business | DD | 277.89 | 46.31 | 4020 | 101 | 231.58 | BT Business | |
| | Various | | 2368.84 | | | | | Wages | |
| | Total Payments: | | 6950.15 | 105.01 | | | 6845.14 | | |