

Farndon Parish Council 2020-21

Cashbook 1

Current Account

Payments made between 01/03/2021 and 31/03/2021

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ VAT	A/c	Centre			
05/03/2021	ESET UK	BACS	39.99	6.66	4019	101	33.33	ESET Smart	
								Security Renewal	
05/03/2021	E.On	DD	12.86	0.61	4014	201	12.25	Electricity - Bowls	
								Club	
08/03/2021	E.On	DD	20.42	0.97	4014	301	19.45	Electricity - Mortuary	
10/03/2021	UK Fuels Limited	DD	32.98	5.5	4047	206	27.48	Fuel	
24/03/2021	Water Plus Payments	BACS	17.81		4011	301	17.81	Water Rates -	
								Mortuary	
24/03/2021	Zurich Municipal	BACS	659.47		4025	206	659.47	Insurance -	
								Vehicles	
24/03/2021	Trade UK Account	BACS	29.99	5	4026	301	24.99	Lawn Seed	
24/03/2021	J Saunders	BACS	10.2		4022	101	10.2	Repay for Stamps	
24/03/2021	Farndon Memorial Hall	BACS	450		4010	101	450	Office Rent - Jan-	
								Mar 2021	
24/03/2021	Newark Town Council	BACS	34.8		4303	107	34.8	Food Box - 03.02.21	
24/03/2021	1&1 Internet Ltd	BACS	2.4	0.4	4020	101	2	Emails - 12.01-	
								12.02.21	
24/03/2021	1&1 Internet Ltd	BACS	2.4	0.4	4020	101	2	Emails - 12.02-	
								12.03.21	
24/03/2021	1&1 Internet Ltd	BACS	2.4	0.4	4020	101	2	Emails - 12.03-	
								12.04.21	
26/03/2021	HM Revenue & Customs	BACS	2106.42		525		2106.42	PAYE - Q4	
26/03/2021	12 Pay Limited	BACS	158.4	26.4	4019	101	132	12 Pay Licence ic	
								auto-enrol	
28/03/2021	Information Commissioner	BACS	40		4024	101	40	ICO Renewal	

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2482.66

6103.2

46.34

Wages

6056.86