

Farndon Parish Council 2020-21

Cashbook 1

Current Account

Payments made between 01/07/2020 and 31/07/2020

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ VAT	A/c	Centre			
06/07/2020	E.On	DD	20.61	0.98	4014	301	19.63	Mortuary electricity	
06/07/2020	E.On	DD	12.79	0.61	4014	201	12.18	E.On	
08/07/2020	Farndon Memorial Hall	BACS	450		4010	101	450	Office Rent - April-Jun	
08/07/2020	GMS Marketing Ltd	BACS	19.8	3.3	4018	107	16.5	COVID-19 Cleaning	
08/07/2020	Newark & Sherwood Locksmiths	BACS	156	26	4026	206	130	Garrison Padlocks	
08/07/2020	UK Fuels Limited	DD	62.48	10.41	4047	206	52.07	June Fuel	
09/07/2020	HM Revenue & Customs	BACS	1922.75		525		1922.75	PAYE Q1	
27/07/2020	Devon Croft Nursery	BACS	132	21.99	4026	206	110.01	Plants for Riverside Planters	
27/07/2020	BT Business	DD	277.34	46.22	4020	101	231.12	BT Bill	
28/07/2020	Public Works Loan Board	DD	1445.76		4055	109	1445.76	PWLB Loan First Payment	
31/07/2020	Trade UK Account	BACS	34.9	4.81	4026	201	1.95	Cable Ties - Play Area	
					4026	201	10.49	White Hammerite - Playing Fiel	
					4006	206	3.32	Coverall	
					4303	107	8.33	Disinfectant Cleaner	
					4006	206	6	Face Masks	
	Various		212.2					Wages	
			4746.63	114.32			4632.31		