

Farndon Parish Council 2020-21

Cashbook 1

Current Account

Payments made between 01/02/2021 and 28/02/2021

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ VAT	A/c	Centre			
02/02/2021	Jayne Saunders	BACS	509.28		4001	101	509.28	Wages - Month 10	
03/02/2021	E.On	DD	21.06	1	4014	301	20.06	Electricity - Mortuary	
03/02/2021	E.On	DD	13.01	0.62	4014	201	12.39	Electricity - Bowls Club	
10/02/2021	UK Fuels Limited	DD	46.62	7.77	4047	206	38.85	January Fuel	
18/02/2021	Parkland Trees & Hedges	BACS	2960		4046	201	2960	Tree Works - Playing Field	
25/02/2021	D Lyne	BACS	402	67	4042	206	130	Towpath Hedge	
					4042	206	130	Ponds/Car Park Hedge	
					4042	201	75	Bowls Club	
25/02/2021	Tracker Network (UK) Ltd	BACS	499	83.17	4040	206	415.83	Tracker Subscription & Battery	
25/02/2021	J R Mowers	BACS	182.26	30.38	4040	206	151.88	John Deere Z Series Repairs	
25/02/2021	Trade UK Account	BACS	6.99	1.16	4047	206	5.83	Tyreweld Puncture Repair	
25/02/2021	Trade UK Account	BACS	14.99	2.5	4006	206	12.49	Work Trousers - Norman	
25/02/2021	Trade UK Account	BACS	24.99	4.16	4041	206	20.83	Auto Battery Charger	
	Various		2492.86					Wages	
			7173.06	197.76			6975.3		