

Farndon Parish Council 2020-21

Cashbook 1

Current Account

Payments made between 01/09/2020 and 30/09/2020

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ VAT	A/c	Centre			
04/09/2021	E.On	BACS	19.76	0.94	4014	301	18.82	Mortuary Electricity	
04/09/2021	Parkland Trees & Hedges	BACS	2285		4046	206	2285	Picnic area trees	
04/09/2021	E.On	DD	12.38	0.59	4014	201	11.79	Electricity - Bowls Club	
09/09/2021	UK Fuels Limited	DD	44.7	7.45	4047	206	37.25	Fuel - August	
11/09/2021	GMS Marketing Ltd	BACS	87	14.5	4026	206	72.5	5 x boxes black bags	
24/09/2021	Jayne Saunders	BACS	12		4060	101	12	Land Registry Plans	
24/09/2021	Fenland Leisure Products	BACS	247.2	41.2	4043	201	206	Cradle Swings x 2	
30/09/2021	Trade UK Account	BACS	12.99	2.16	4026	201	10.83	Barrier Tape - Play Area	
30/09/2021	Trade UK Account	BACS	68.97	11.5	4038	301	49.98	Floodlight - Mortuart	
					4026	206	7.49	Pressure Sprayer	
30/09/2021	Simon Pashley	BACS	4		4026	301	4	Repay batteries	
30/09/2021	Simon Pashley	BACS	20		4026	206	20	Barley Straw for Ponds	
30/09/2021	HM Revenue & Customs	BACS	1710.51		525		1710.51	PAYE - Q2	
30/09/2021	Simon Pashley	BACS	16.6		4026	206	16.6	Repay Jewsons	
	Various		3128.03					Wages	
			7669.14	78.34			7590.8		