

Farndon Parish Council 2020-21

Cashbook 1

Current Account

Payments made between 01/10/2020 and 31/10/2020

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ VAT	A/c	Centre			
05/10/2020	E.On	DD	20.39	0.97	4014	301	19.42	Electricity - Mortuary	
05/10/2020	E.On	DD	12.79	0.61	4014	201	12.18	Electricity - Bowls Club	
07/10/2020	UK Fuels Limited	DD	44.6	7.43	4047	206	37.17	Fuel - September	
15/10/2020	Fawns Recreational Services Lt	BACS	46.67	7.78	4043	201	38.89	Play Area Steering Wheel	
26/10/2020	BT Business	DD	297	49.5	4020	101	247.5	Services - 01.10 - 31.12.20	
27/10/2020	Husson UK Ltd	BACS	520.02	86.67	4043	201	433.35	Deck for Springer	
27/10/2020	LC Computers Ltd	BACS	135	22.5	4040	101	112.5	New Screen for Laptop	
29/10/2020	Jayne Saunders	BACS	85		4070	301	85	Reimburse Soldier Silhouette	
31/10/2020	Farndon Memorial Hall	BACS	43.38		4018	101	43.38	PAT Testing	
31/10/2020	Farndon Memorial Hall	BACS	450		4010	101	450	Office Hire - Jul-Sept 2020	
31/10/2020	Trade UK Account	BACS	6.99	1.16	4026	206	5.83	Tyreweld Puncture Repair	
31/10/2020	Trade UK Account	BACS	13.97	2.33	4047	206	3.98	L Plates	
31/10/2020	Trade UK Account	BACS	74.98		4018	107	7.66	Disinfectant	
31/10/2020	Trade UK Account Various	BACS	74.98		4006	206	74.98	Boots for Simon Wages	
			2330.68						
			4081.47	178.95			3902.52		