

Farndon Parish Council 2020-21

Cashbook 1

Current Account

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

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ VAT	A/c	Centre	
05/01/2021	HM Revenue & Customs	BACS	1782.63		525		1782.63 Q3 PAYE
06/01/2021	Water Plus Payments	BACS	51.22	8.54	4011	201	42.68 Water - Bowls - 02.07-02.02.21
06/01/2021	Water Plus Payments	BACS	38.75		4011	301	38.75 Water - Mortuary
06/01/2021	Newark Town Council	BACS	45.9		4303	107	45.9 Food Box - Nursery
06/01/2021	UK Fuels Limited	DD	23.8	3.97	4047	206	19.83 Fuel - December
12/01/2021	Newark Town Council	BACS	454.3		4303	107	454.3 Newark & Sherwood D.C.
13/01/2021	E.On	DD	13.05	0.62	4014	201	12.43 Electricity - Bowls Club
13/01/2021	E.On	DD	20.2	0.96	4014	301	19.24 Electricity - Mortuary
13/01/2021	E.On	DD	13.05	0.62	4014	201	12.43 Electricity - Bowls
26/01/2021	BT Business	DD	307.41	51.23	4020	101	256.18 BT - 01.01 - 31.03.21
28/01/2021	Notts Association Local Cncl	BACS	33.6		4007	101	33.6 Planning E-Training
28/01/2021	Meon Ltd	BACS	66.74	11.12	4026	206	55.62 3 x Patchmaster
28/01/2021	Public Works Loan Board	DD	1445.76		4055	109	1445.76 PWLB Loan Repayment
31/01/2021	Trade UK Account	BACS	11.98	2	4006	206	4.16 Welding Gauntlets
					4026	206	5.82 Welding Gauntlets & WD40
	Various		2001.18				Wages
			6296.52	78.44			6218.08