

Farndon Parish Council 2020-21

Cashbook 1

Current Account

Payments made between 01/12/2020 and 31/12/2020

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ VAT	A/c	Centre	
02/12/2020	PKF Littlejohn LLP	BACS	360	60	4061	101	300 External Audit
04/12/2020	E.On	DD	21.5	1.02	4014	301	20.48 Electricity - Mortuary
04/12/2020	E.On	DD	14.13	0.67	4014	201	13.46 Electricity - Bowls
08/12/2020	GMS Marketing Ltd	BACS	87	14.5	4036	206	72.5 5 x Black Bags
08/12/2020	GMS Marketing Ltd	BACS	19.8	3.3	4303	107	16.5 AX Ultra - COVID Cleaning
09/12/2020	UK Fuels Limited	DD	45.8	7.63	4047	206	38.17 November Fuel
15/12/2020	Post Office Ltd	BACS	2.64		4022	101	2.64 2nd Class Lge Stamps
15/12/2020	Newark Town Council	BACS	714		4303	107	714 Food Boxes (School)
15/12/2020	Newark & Sherwood Locksmiths	BACS	72	12	4026	201	60 Multi-Lock - Playing Field
24/12/2020	Tayna Battery Ltd	BACS	46.5	7.75	4047	206	38.75 Battery for Gator
31/12/2020	Trade UK Account	BACS	4.58	0.76	4006	206	3.82 2 x PVC Gauntlets
31/12/2020	Trade UK Account	BACS	28.98	4.83	4006	206	24.15 2 x Ear Defenders
31/12/2020	Trade UK Account	BACS	4.99	0.83	4006	206	4.16 Welding Gauntlets
31/12/2020	Trade UK Account	BACS	11.99	2	4006	206	9.99 Gloves
31/12/2020	Trade UK Account	BACS	45.42		4006	206	45.42 Size 11 Boots - Norman Ward
31/12/2020	Trade UK Account	BACS	3.29	0.55	4023	101	2.74 Heavy Duty Staples
31/12/2020	Trade UK Account	BACS	229.99	38.33	4038	201	191.66 Alarm - Bowling Club
31/12/2020	Farndon Memorial Hall	BACS	450		4010	101	450 Office Rent - Oct- Dec 2020

31/12/2021	1&1 Internet Ltd	BACS	16.8	2.8	4020	101	14 Email Service - 24.05-24.12.20
	Various		2555.68				Wages
			4735.09	157			4578.12

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