

Farndon Parish Council 2020-21

Cashbook 1

Current Account

Payments made between 01/08/2020 and 31/08/2020

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ VAT	A/c	Centre	
04/08/2020	E.On	DD	12.79	0.61	4014	201	12.18 Electricity - Bowls Club
05/08/2020	E.On	DD	19.94	0.95	4014	301	18.99 E.On
05/08/2020	UK Fuels Limited	DD	106.66	17.78	4047	206	34 Annual Card Fee
					4047	206	54.88 July Fuel
07/08/2020	Newark & Sherwood D.C.	BACS	133.58		4200	101	133.58 2019 Election Recharges
07/08/2020	Newark & Sherwood Locksmiths	BACS	132	22	4026	206	110 Padlock & Chain - Ponds
19/08/2020	Jayne Saunders	BACS	24		4042	301	24 Caring for Gods Acres
19/08/2020	Osborne Stationers	BACS	22	3.67	4023	101	18.33 Laminating Pouches
28/08/2020	Farndon Memorial Hall	BACS	250		4012	101	250 Police Contact Point
29/08/2020	Water Plus Payments	BACS	25.36	4.23	4011	201	21.13 Water - Bowls Club
29/08/2020	D Lyne	BACS	2076	346	4045	201	210 Playing Field - 01, 15 & 29.06
					4045	201	210 Play Park - 01, 15 & 29.06
					4045	206	220 Verges
					4045	301	80 Church Yard
					4045	206	200 Meadow, Ponds & Tow - 12.06
					4045	206	810 All Verges - 15 & 29.06
31/08/2020	D Lyne	BACS	1200	200	4045	201	140 Play Field 13 &

					4045	201	27.07.20 140 Play Park 13 & 27.07.20
					4045	206	440 Verges 13 & 27.07.20
					4045	301	80 Churchyard 27.07.20
					4045	206	200 Meadow, Ponds & Towpath 08.07
31/08/2021	Trade UK Account	BACS	12.99	2.16	4026	201	10.83 Tape for Play Area
31/08/2021	Trade UK Account	BACS	36.98	6.16	4026	206	19.16 Timber Decking Oil
					4026	206	11.66 Brush Set
31/08/2021	Trade UK Account	BACS	4.29	0.72	4026	206	3.57 Stanley Staples
31/08/2021	Trade UK Account	BACS	15.99	2.66	4041	206	13.33 Staple Gun
31/08/2021	GMS Marketing Ltd	BACS	19.8	3.3	4303	107	16.5 Ultra Ax
31/08/2021	Fenland Leisure Products Ltd	BACS	27	4.5	4043	201	22.5 Bolt Caps for Play Area
31/08/2021	Wordprint Ltd	BACS	55		4303	107	55 Buddy Scheme Leaflets
	3791.73 Various		3791.73				Wages
			7966.11	614.74			7351.37