

Farndon Parish Council Current Year
Cashbook 1
Current Account
Payments made between 01/05/2021 and 31/05/2021
Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ VAT	A/c	Centre		
05/05/2021	E.On	DD	15.24	0.73	4014	201	14.51 Electricity - Bowls Club	
05/05/2021	UK Fuels Limited	DD	48.55	8.09	4047	206	40.46 Fuel - April	
18/05/2021	Newark & Sherwood Locksmitl	BACS	27.6	4.6	4026	201	23 2 x Keys for Bowls (recharge)	
18/05/2021	Notts Association Local Cncl	BACS	16.8		4007	101	16.8 Planning Training	
18/05/2021	1&1 Internet Ltd	BACS	14.39	2.4	4020	101	11.99 Domain Renewal	
18/05/2021	1&1 Internet Ltd	BACS	2.4	0.4	4020	101	2 Emails 24.03 - 24.04.21	
18/05/2021	D Lyne	BACS	1,116.00	186	4045	201	70 Playing Field Mow 07.09.20	
					4045	201	140 Play Park Mow - 17.08 & 07.09.	
					4045	206	440 Verges - 17.08 & 07.09.20	
					4045	301	80 Church Yard Mow 07.09.20	
					4045	206	200 Meadow/Ponds & Towpath 15.09	
18/05/2021	Trade UK Account	BACS	46.94	7.8	4018	206	5.83 Assorted Plasters	
					4047	206	5.83 Tyreweld Puncture Repair	
					4026	206	13.33 Pothole Bitumen Sealer	
					4026	201	8.32 Paint - car park posts	
					4047	206	5.83 February Tyreweld	
18/05/2021	Toolstation	BACS	10.52	1.75	4043	201	8.77 Graffiti Remover	
22/05/2021	Parkland Trees & Hedges	BACS	2,480.00		4046	206	2,480.00 Tree Works - Final Phase	
28/05/2021	D Lyne	BACS	765.6	127.6	4045	201	144 Playing Field Mow - 09 & 22.04	
					4045	201	144 Play Park Mow 09 & 22.04	
					4045	206	350 Verges - 09 & 22.04	
28/05/2021	Rialtas Business	BACS	672	112	4060	101	560 Year End Closedown	
28/05/2021	Trade UK Account	BACS	16.99	2.83	4026	201	14.16 Hammerite Paint	
28/05/2021	mEON ITD	BACS	74.1	12.35	4039	201	61.75 Yellow Line Marking Paint	
28/05/2021	Notts Association Local Cncl	BACS	35		4007	101	35 Cemetery Training - Cllr Bayne	
Various	Wages		2359.07					
	Total Payments:		7,701.20	466.55			7,234.65	