

Farndon Parish Council Current Year
Cashbook 1
Current Account
Payments made between 01/04/2021 and 30/04/2021

		Nominal Ledger Analysis						
Date	Payee Name	Reference	£ Total Amnt	£ VAT	A/c	Centre		
05/04/2021	E.On	DD	22.5	1.07	4014	301	21.43	Electricity - Mortuary
06/04/2021	E.On	DD	15.47	0.74	4014	201	14.73	Electricity - Bowls Club
07/04/2021	UK Fuels Limited	DD	95.96	15.99	4047	206	79.97	March Fuel
07/04/2021	E.On	DD	22.03	1.05	4014	301	20.98	Electricity - Mortuary
07/04/2021	E.On	DD	-22.03	-1.05	4014	301	-20.98	Electricity - Mortuary
08/04/2021	Newark & Sherwood D.C.	BACS	2,712.32		4036	206	2,712.32	Trade Waste Collection
08/04/2021	Rialtas Business	BACS	148.8	24.8	4019	101	124	Software Licence
08/04/2021	Newark & Sherwood D.C.	BACS	965.2		1170	107	965.2	Return of Winter COVID Grant
08/04/2021	Notts Association Local Cncl	BACS	425.03		4024	101	425.03	Subscription 2021/22
20/04/2021	GMS Marketing Ltd	BACS	87	14.5	4036	206	72.5	5 x Black Bags
26/04/2021	BT Business	DD	225.34	37.55	4020	101	187.79	Telephone & Broadband
28/04/2021	Play Services Ireland Ltd	BACS	354	59	4043	201	295	Play Area Inspection App
30/04/2021	J R Mowers	BACS	34.39	5.73	4026	206	28.66	2 x Stihl Orange Cord
30/04/2021	Zoom Video Communications	BACS	59.99	10	4019	101	49.99	Zoom Licence Renewal
	Various		2343.22					Wages
	Total Payments:		7,489.22	169.38			7,319.84	