

Date: 15/06/2020

FEERING PARISH COUNCIL Current Year

Page 1

Time: 11:58

Cashbook 9

User: LMC

Unity Current account

Payments made between 01/06/2020 and 25/06/2020

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
03/06/2020	ID Mobile	4963DD	7.00		1.17	1560	105	5.83	Inv No 52497725
03/06/2020	Talk Talk Business	4964DD	38.40		6.40	1560	105	32.00	Inv No 20997204
04/06/2020	Evolve ODM	4962DD	20.70		3.45	1627	105	17.25	Inv No 11500
05/06/2020	Lloyds Bank Plc	4961DD	17.39		2.40	1574	105	11.99	Zoom Video Conferencing
						1611	106	3.00	Bank Charges
10/06/2020	Simon Gibbs	4966SO	100.00			1101	101	100.00	Playing Field Maintenance
12/06/2020	EON Energy	4967SO	148.75		7.08	1301	103	141.67	Inv No H188A9D9BF
17/06/2020	Rebecca Saunders	4960	100.00			1540	105	100.00	Inv No FPC13
17/06/2020	Thompson Smith & Puxon	4965	1,770.00		295.00	1564	105	1,475.00	Inv No M500
17/06/2020	Essex Pension Fund	4968	354.88			1536	105	354.88	Clerk's Pension
17/06/2020	Rebecca Saunders	4969	120.00			1540	105	120.00	Inv No FPC14
17/06/2020	HM Land Registry	4970	413.81			1533	105	413.81	Tax and NI Contributions
25/06/2020	Lisa Collins	4973SO	1,075.33			1530	105	1,075.33	Clerk's Salary
Total Payments:			4,166.26	0.00	315.50			3,850.76	

Payments authorised for payment via Zoom Meeting held on 16/6/2020 by all Councillors. Minute Ref: 081/2020(i).

