

Date: 14/09/2020

FEERING PARISH COUNCIL Current Year

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Time: 12:45

Cashbook 9

User: LMC

Unity Current account

Payments made between 01/09/2020 and 26/09/2020

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
03/09/2020	Talk Talk Business	5017DD	38.40		6.40	1560	105	32.00	Inv No 21326789
03/09/2020	ID Mobile	5018DD	7.00		1.17	1560	105	5.83	Inv No: 55829916
04/09/2020	Evolve ODM	5019DD	20.70		3.45	1627	105	17.25	Inv No 11899
09/09/2020	Lloyds Bank Plc	5020DD	36.39		2.40	1574	105	11.99	Zoom Subscription
						1551	105	19.00	Keys container and gate - CTFC
						1611	106	3.00	Credit Card Charge
10/09/2020	Simon Gibbs	5021SO	100.00			1101	101	100.00	Playing Field Maintenance
14/09/2020	EON Energy	5022DD	148.75		7.08	1301	103	141.67	Inv No H18E0AAAAB
16/09/2020	Essex Pension Fund	5023	354.88			1536	105	354.88	Clerk's Pension Contribution
16/09/2020	HMRC Tax & NI	5024	413.81			1533	105	413.81	Tax & NI Contributions
16/09/2020	Rebecca Saunders	5026	180.00			1540	105	180.00	Inv No FPC17
25/09/2020	Lisa Collins	5027SO	1,075.53			1530	105	1,075.53	Clerk's Salary
Total Payments:			2,375.46	0.00	20.50			2,354.96	

Payments authorised for payment via Zoom meeting held on 15/9/2020 by Minute Ref: 142/2020(ii)

Lisa Collins