

Date: 20/10/2020

FEERING PARISH COUNCIL Current Year

Page 1

Time: 11:17

Cashbook 9

User: LMC

Unity Current account

Payments made between 01/10/2020 and 30/10/2020

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
05/10/2020	ID Mobile	5031DD	7.00		1.17	1560	105	5.83	Inv No 56955809
06/10/2020	Talk Talk Business	5032DD	38.40		6.40	1560	105	32.00	Inv No 21436919
07/10/2020	Evolve ODM	5033DD	20.70		3.45	1627	105	17.25	Inv No 12041
12/10/2020	EON Energy	5034DD	143.96		6.86	1301	103	137.10	Inv No H18FEFF69
12/10/2020	Lloyds Bank Plc	5035DD	184.48		22.48	1551	105	4.16	Amazon Inv 403479585 PPE
						1551	105	10.66	Amazon Inv 334677389 PPE
						1574	105	65.37	Amazon Inv 130547991 Webcam
						1574	105	29.99	Amazon Inv 1350080825 Headset
						1551	105	0.83	Amazon Inv 338008543 stationer
						1574	105	11.99	Zoom Inv No 41340952
						1501	105	36.00	CPRE Subscription
						1611	106	3.00	Credit Card Charge
12/10/2020	Simon Gibbs	5036SO	100.00			1101	101	100.00	Playing Field Maintenance
15/10/2020	Dylan IT	5037DD	35.82		5.97	1574	105	29.85	Inv No 014229
19/10/2020	Nationwide Building Society	FSCS	19,000.00			211		19,000.00	Transfer keep under FSCS limit
19/10/2020	Unity Flexible reserve	Reserves	396.75			209		396.75	Transfer to Flexible Reserves
19/10/2020	Unity Special reserve	Reserves	8,952.54			210		8,952.54	Transfer to increase reserves
19/10/2020	Unity Special reserve	Reserves	0.02			210		0.02	Increase of Reserves
21/10/2020	Kempco	5038	399.00			1118	105	399.00	Inv No 193930
21/10/2020	Ridgeons	5039	17.89		2.98	1206	102	14.91	Inv No IA685483
21/10/2020	CJP Deliveries	5042	75.00			1118	105	75.00	Inv 20-001 Report Delivery
21/10/2020	Braintree District Council	5043	109.20		18.20	1623	104	91.00	Inv No 6910350
21/10/2020	Ridgeons	5044	6.54		1.09	1206	102	5.45	Inv No IA721932
21/10/2020	Hazel Edridge	5045	38.91			1631	102	38.91	Village sign planting material
21/10/2020	Ridgeons	5046	15.34		2.56	1206	102	12.78	Inv No IA736094
21/10/2020	Essex Pension Fund	5047	425.11			1536	105	425.11	Clerks Pension Contribution
21/10/2020	Braintree District Council	5049	193.21		32.20	1623	104	161.01	Inv No 6904239
21/10/2020	Braintree District Council	5050CN	-193.21		-32.20	1623	104	-161.01	CN No 6912760 re Inv 6904239
21/10/2020	Rebecca Saunders	5051	120.00			1540	105	120.00	Inv No FPC18
22/10/2020	Braintree District Council	5040	228.00		38.00	1623	104	190.00	Inv No 6908248
22/10/2020	Kempco	5041	75.00			1118	105	75.00	Inv No 194055

Subtotal Carried Forward:

30,389.66

0.00

109.16

30,280.50

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Page 2

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25/10/2020	Lisa Collins	5048	1,228.08			1530	105	1,228.08 Clerk's Salary
Total Payments:			31,617.74	0.00	109.16			31,508.58

Payments authorised for payment via Zoom
Meeting held on 20/10/2020 by minute Ref:
163/2020(ii)

Lisa Collins