

Date: 17/11/2020

FEERING PARISH COUNCIL Current Year

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Time: 09:20

Cashbook 9

User: LMC

Unity Current account

Payments made between 01/11/2020 and 26/11/2020

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
03/11/2020	Talk Talk Business	5058DD	38.40		6.40	1560	105	32.00	Inv No: 21548834
04/11/2020	ID Mobile	5057DD	7.00		1.17	1560	105	5.83	Inv No 58083732
05/11/2020	Evolve ODM	5062DD	20.70		3.45	1627	105	17.25	Inv No: 12174
09/11/2020	Lloyds Bank Plc	5059DD	50.54		7.93	1551	105	20.82	Inv No: 171986581
						1551	105	6.80	Inv No: 366920538
						1560	105	11.99	Zoom INv No 46631423
						1611	106	3.00	Credit Card Charge
10/11/2020	Simon Gibbs	5073	100.00			1101	101	100.00	Playing Field Maintenance
12/11/2020	EON Energy	5063DD	148.75		7.08	1301	103	141.67	Inv No H191E50E32
17/11/2020	Dylan IT	5068DD	35.82		5.97	1574	105	29.85	Inv No 14305
19/11/2020	Braintree District Council	5054	228.00		38.00	1623	104	190.00	Inv No: 52874
19/11/2020	Ridgeons	5055	4.32		0.72	1206	102	3.60	Inv No IA704159
19/11/2020	Ricoh UK Ltd	5056	222.62		37.11	1582	130	185.51	Inv No: 101686184
19/11/2020	DM Payroll Services Ltd	5060	75.00			1575	105	75.00	Inv No 1199
19/11/2020	G. Ferguson	5061	60.00		10.00	1208	102	50.00	Inv No 1228
19/11/2020	Aegis Integrated Security Ltd	5064	136.80		22.80	1600	105	114.00	Inv No 36722
19/11/2020	Ridgeons	5065	15.20		2.53	1206	102	12.67	Inv No IA815433
19/11/2020	PKF Littlejohn LLP	5066	360.00		60.00	1555	105	300.00	Inv No SB20202402
19/11/2020	A&J Lighting Solutions	5067	277.08		46.18	1301	103	230.90	Inv No: 34608
19/11/2020	Rebecca Saunders	5069	120.00			1540	105	120.00	Inv No FPC19
19/11/2020	Community Heartbeat Trust	5074	336.00		56.00	1561	105	280.00	Inv No 7213
25/11/2020	Lisa Collins	5072SO	1,097.24			1530	105	1,097.24	Clerk's Salary
Total Payments:			3,333.47	0.00	305.34			3,028.13	

Payments authorised for payment via Zoom Meeting held 17/11/2020 by minute Ref: 182/2020(ii).

Lisa Collins