FEERING PARISH COUNCIL Current Year

Cashbook 9

Unity Current account

Payments made between 01/12/2020 and 30/12/2020

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
						Nominal Ledger Analysis			
03/12/2020	ID Mobile	5076DD	7.00		1.17	1560	105	5.83	Inv No 59217408
04/12/2020	Talk Talk Business	5077DD	20.50		3.42	1560	105	17.08	Inv No 21661968
07/12/2020	Coronavirus Grant Payment	5078	100.00			1633	106	100.00	Payment to TC
09/12/2020	EALC	5080	36.00		6.00	1628	105	30.00	Health & Wellbeing Conf - PL
09/12/2020	EALC	5081	36.00		6.00	1628	105	30.00	Health & Wellbeing Conf - LC
09/12/2020	Kempco	5082	49.50		8.25	1550	105	41.25	Inv No 195101
09/12/2020	EALC	5083	108.00		18.00	1626	105	90.00	Cllr Training - Day 2 - PO
09/12/2020	EALC	5084	108.00		18.00	1626	105	90.00	Cllr Training - Day 2 - RM
09/12/2020	EALC	5085	108.00		18.00	1626	105	90.00	Cllr Training - Day 1 - PO
09/12/2020	EALC	5086	108.00		18.00	1626	105	90.00	Cllr Training - Day 1 - RM
09/12/2020	Rialtas Business Solutions	5087	145.20		24.20	1570	105	121.00	Inv No SM22686
09/12/2020	HMRC Tax & NI	5088	552.10			1533	105	552.10	Tax and NI Contributions
09/12/2020	Rebecca Saunders	5089	120.00			1540	105	120.00	Inv No FPC20
24/12/2020	Lisa Collins	5093SO	1,097.24			1530	105	1,097.24	Clerk's Salary
	Total Payments:		2,595.54	0.00	121.04			2,474.50	

Payments authorised for payment via Zoom meeting held 8/12/2020 by minute ref: 204/2020(ii)

Lisa Collins