Date: 26/04/2021

Time: 15:03

FEERING PARISH COUNCIL Current Year

User: LMC

Cashbook 9

Unity Current account

Payments made between 01/04/2021 and 30/04/2021

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
						Nominal Ledger Analysis			
06/04/2021	ID Mobile	5150DD	7.00		1.17	4035	105	5.83	Inv no 63851193
07/04/2021	Talk Talk Business	5151DD	34.74		5.79	4035	105	28.95	INv NO 22104624
09/04/2021	Lloyds Bank Plc	5152DD	125.39		20.40	4033	105	5.82	Amazon Inv 120244612
						4035	105	11.99	Zoom Inv 74269073
						4033	105	-5.82	Amazon Credit note: 3350395
						4031	105	45.00	Atlantic Vision Inv SSL Lite
						4022	105	45.00	SLCC Virtual Regional Training
						4046	106	3.00	Credit Card Charges
12/04/2021	EON Energy	5153DD	148.75		7.08	4018	103	141.67	Inv NO H19AB0B1BF
12/04/2021	Simon Gibbs	5154SO	100.00			4001	101	100.00	Playing Field Maintenance
15/04/2021	Dylan IT	5155DD	35.82		5.97	4043	105	29.85	Inv No 014684
20/04/2021	G. G. Adams Garden Services	5156SO	183.00		30.50	4009	102	152.50	Verges/Grass Cutting Contract
20/04/2021	G. G. Adams Garden Services	5156SO	-183.00		-30.50	4009	102	-152.50	Verges/Grass Cutting Contract
20/04/2021	G. G. Adams Garden Services	5156SO	183.00			4009	102	183.00	Verges/Grass Cutting Contract
20/04/2021	G. G. Adams Garden Services	5157SO	730.00			4010	102	730.00	Handyman Contract
25/04/2021	Lisa Collins	5158SO	1,112.01			4028	105	1,112.01	Clerks Salary
29/04/2021	BE Green Tree Surgery Ltd	5159	1,422.00		237.00	4012	102	1,185.00	Inv NO 7395
29/04/2021	EALC	5160	507.39			4021	105	507.39	Inv 14012 Affiliation Fees
29/04/2021	Ricoh UK Ltd	5161	200.99		33.50	4038	105	167.49	Inv No 101796515
29/04/2021	Society of Local Council Clerk	5162	166.00			4021	105	166.00	Membership Fees
29/04/2021	Essex Pension Fund	5163	376.35			4030	105	376.35	Clerks Pension
29/04/2021	EALC	5164	-108.00		-18.00	4022	105	-90.00	CN14112 RM Train day1
29/04/2021	EALC	5165	-108.00		-18.00	4022	105	-90.00	CN14113 RM Train Day2
29/04/2021	EALC	5166	-108.00		-18.00	4022	105	-90.00	CN14114 PO Train Day 2
29/04/2021	Huws Gray Ridgeons	5167	5.53		0.92	4011	102	4.61	Inv No IB261246
29/04/2021	Rebecca Saunders	5168	120.00			4031	105	120.00	Inv No FPC24
	Total Payments:		4,950.97	0.00	257.83			4,693.14	

Payments authorised for payment via Zoom meeting held on 27/04/2021 by minute Ref: 078/2021(ii)

Lisa Collins