FEERING PARISH COUNCIL Current Year

Cashbook 9

Unity Current account

Payments made between 01/06/2021 and 26/06/2021

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
						Nominal Ledger Analysis			
03/06/2021	Talk Talk Business	5190DD	37.14		6.19	4035	105	30.95	Inv No 22325053
03/06/2021	ID Mobile	5191DD	7.00		1.17	4035	105	5.83	Invoice No 66171493
09/06/2021	Lloyds Bank Plc	5192DD	69.57		5.78	4001	101	31.90	Keys is Us locks for Container
						4033	105	10.90	Amazon Inv No 222530852
						4033	105	3.92	Amazon Inv No 223397824
						4033	105	2.08	Amazon Inv No 224170798
						4035	105	11.99	Zoom INv No 86037614
						4046	106	3.00	Credit Card Charge
10/06/2021	Simon Gibbs	5193SO	100.00			4001	101	100.00	Playing Field Maintenance
10/06/2021	EON Energy	5194DD	148.75		7.08	4018	103	141.67	Inv No H19E95CE6B
10/06/2021	EALC	5195	84.00		14.00	4022	105	70.00	Inv No 14143 Fin Regs
10/06/2021	EALC	5195	-84.00		-14.00	4022	105	-70.00	Inv NO 14143 Fin Regs
16/06/2021	EALC	5195	84.00		14.00	4022	105	70.00	Inv No 14143 Fin Regs
16/06/2021	HMRC Tax & NI	5196	511.01			4029	105	511.01	Quarter 1 Tax and NI
16/06/2021	Fishwell Ltd t/a AJM Glass	5197	47.80		7.97	4016	102	39.83	Inv No 76504
16/06/2021	Essex Horticultural Machinery	5198	375.00			4003	101	375.00	Inv No 1196
16/06/2021	Essex Pension Fund	5199	394.44			4030	105	394.44	Pension Contributions
25/06/2021	Lisa Collins	5201SO	1,150.51			4028	105	1,150.51	Salary Payments
	Total Payments:		2,925.22	0.00	42.19			2,883.03	

Payments authorised under delegated authority. Authorised by Cllr Paul Lees and Cllr Robert Carpenter 18 June 2021.

Lisa Collins.