

Date: 20/07/2021

FEERING PARISH COUNCIL Current Year

Page 1

Time: 12:46

Cashbook 9

User: LMC

Unity Current account

Payments made between 01/07/2021 and 26/07/2021

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
05/07/2021	ID Mobile	5205DD	7.00		1.17	4035	105	5.83	Inv No 67342777
06/07/2021	Talk Talk Business	5206DD	37.14		6.19	4035	105	30.95	Inv No 22434705
12/07/2021	EON Energy	5207DD	143.96		6.86	4018	103	137.10	Inv No H1A063EE8
12/07/2021	Simon Gibbs	5209OS	100.00			4001	101	100.00	Playing Field Maintenance
14/07/2021	Chelmsford Auto Electric Ltd	5220	51.00		8.50	4003	101	42.50	Inv 253093 - Mower Battery
14/07/2021	Chelmsford Auto Electric Ltd	5220	-51.00		-8.50	4003	101	-42.50	Inv No 253093
14/07/2021	Chelmsford Auto Electric Ltd	5220	51.00		8.50	4003	101	42.50	Reimbursed to GG Adams
15/07/2021	Dylan IT	5210DD	35.82		5.97	4043	105	29.85	Inv No 014913
20/07/2021	G. G. Adams Garden Services	5217SO	730.00			4010	102	730.00	Handyman Services
20/07/2021	G. G. Adams Garden Services	5218SO	183.00			4009	102	183.00	Verges / Grass Cutting
21/07/2021	Lloyds Bank Plc	5208DD	452.86		74.98	4033	105	3.78	Co-Op - Cleaning Equipment
						4007	102	224.11	Inv No PSI11290450 -Basketball
						4043	105	135.00	Inv No 137124 Email hosting
						4035	105	11.99	Inv No INV91582053 - Zoom
						4035	105	3.00	Credit Card Charge
21/07/2021	Braintree District Council	5211	249.44		41.57	4049	108	207.87	Inv No 6970651 -Fly Tip Camera
21/07/2021	Ricoh UK Ltd	5212	219.68		36.62	4038	105	183.06	Inv No 101849536
21/07/2021	Rural Community Council Essex	5213	72.60		12.10	4021	105	60.50	Membership Renewal
21/07/2021	Essex Pension Fund	5214	376.35			4030	105	376.35	Pension Contribution
21/07/2021	BHIB Councils Insurance	5215	878.35			4026	105	878.35	Inv No LCO01923-534834
21/07/2021	Rebecca Saunders	5216	100.00			4031	105	100.00	Inv No FPC27
25/07/2021	Lisa Collins	5219SO	1,111.81			4028	105	1,111.81	Salary Payment
Total Payments:			4,749.01	0.00	193.96			4,555.05	

Signed by:



20 July 2021

Paul Lees - Chairman