Date: 17/08/2021 | FEERING PARISH COUNCIL Current Year | Page 1

Time: 09:50 | Cashbook 9 | User: LMC

Unity Current account

Payments made between 01/08/2021 and 25/08/2021

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
						Nominal Ledger Analysis			
03/08/2021	Talk Talk Business	5221DD	37.14		6.19	4035	105	30.95	Inv No 22545836
05/08/2021	ID Mobile	5222DD	7.00		1.17	4035	105	5.83	Inv No 68519443
09/08/2021	Lloyds Bank Plc	5223DD	37.48		5.76	4033	105	0.83	Amazon Inv No 304310524
						4033	105	10.79	Amazon Inv 137271331
						4033	105	5.11	Amazon Inv No 305983859
						4035	105	11.99	Zoom Invoice No 97082419
	CPRE		36.00			4046	106	3.00	Credit Card Charge
10/08/2021	Simon Gibbs	5224SO	100.00			4001	101	100.00	Playing Field Maintenance
11/08/2021	EON Energy	5225DD	148.75		7.08	4018	103	141.67	INv No H1A229CD5E
17/08/2021	Dylan IT	5226DD	35.82		5.97	4043	105	29.85	Inv No 014991
18/08/2021	Kempco	5236	66.32		11.05	4033	105	55.27	Inv No 199336
19/08/2021	SutcliffePlay	5227	55.28		9.21	4006	102	46.07	Inv No OP/I117627
19/08/2021	Braintree District Council	5228	230.52		38.42	4019	104	192.10	Inv No 6980254
19/08/2021	BKL Electrical	5229	1,322.00			4049	108	1,322.00	Inv No CW2
19/08/2021	Rebecca Saunders	5230	100.00			4031	105	100.00	INV FPC28
19/08/2021	Feering Community Centre	5231	50.00			4050	107	50.00	Inv No AP9
19/08/2021	Essex Pension Fund	5232	376.35			4030	105	376.35	Pension Contribution
19/08/2021	Lisa Collins	5235	1,112.01			4028	105	1,112.01	Salary Payment
		Total Payments:	3,678.67	0.00	84.85			3,593.82	
			3714.67.						

Signed by: .... 17 August 2021

Paul Lees - Chairman