

Date: 21/09/2021

FEERING PARISH COUNCIL Current Year

Page 1

Time: 12:28

Cashbook 9

User: LMC

Unity Current account

Payments made between 01/09/2021 and 27/09/2021

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
03/09/2021	ID Mobile	5238DD	7.00		1.17	4035	105	5.83	Inv No 69703745
03/09/2021	Talk Talk Business	5239DD	37.14		6.19	4035	105	30.95	Inv No 22656321
09/09/2021	Lloyds Bank Plc	5240DD	17.39		2.40	4035	105	11.99	Clerks Credit Card
						4046	106	3.00	Clerks Credit Card
10/09/2021	Simon Gibbs	5241SO	100.00			4001	101	100.00	Playing Field Maintenance
13/09/2021	EON Energy	5242DD	148.75		7.08	4018	103	141.67	Inv No H1A3CA4153
16/09/2021	Dylan IT	5243DD	35.82		5.97	4043	105	29.85	Inv No 015075
20/09/2021	G. G. Adams Garden Services	5244SO	183.00			4009	102	183.00	Verges/Grass Cutting Contract
20/09/2021	G. G. Adams Garden Services	5245SO	730.00			4010	102	730.00	Handyman Services
23/09/2021	Braintree Ass of Local Council	5246	40.00			4021	105	40.00	Subscription Invoice 21/22
23/09/2021	Rebecca Saunders	5247	120.00			4031	105	120.00	Inv No FPC29
23/09/2021	PKF Littlejohn LLP	5248	360.00		60.00	4034	105	300.00	Inv No SB20212272
23/09/2021	Essex Pension Fund	5249	376.35			4030	105	376.35	Pension Contribution
23/09/2021	HMRC Tax & NI	5250	483.61			4029	105	483.61	Tax and NI Contributions
23/09/2021	Braintree District Council	5251	230.52		38.42	4019	104	192.10	Inv No 6987754
23/09/2021	Howarth Garden Maintenance	5252	120.00			4017	102	120.00	Inv No 0657102 - Green Waste
23/09/2021	Howarth Garden Maintenance	5253	240.00			4017	102	240.00	Inv NO 0657101 - Green Waste
23/09/2021	Essex Pension Fund	5279	376.35			4030	105	376.35	Pension Contribution
23/09/2021	Essex Pension Fund	5279	-376.35			4030	105	-376.35	Pension Contribution
25/09/2021	Lisa Collins	5254SO	1,111.81			4028	105	1,111.81	Salary Payment
Total Payments:			4,341.39	0.00	121.23			4,220.16	

Signed by:

Paul Lees - Chairman

21 September 2021