FEERING PARISH COUNCIL Current Year

Cashbook 9

Unity Current account

Payments made between 01/10/2021 and 25/10/2021

						Nominal Ledger Analysis			
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
05/10/2021	Talk Talk Business	5256DD	38.86		6.48	4035	105	32.38	Inv No: 22766335
05/10/2021	ID Mobile	5257DD	7.00		1.17	4035	105	5.83	Inv No 70903192
11/10/2021	Lloyds Bank Plc	5258DD	371.39		61.40	4007	102	295.00	Inv No 579707
						4035	105	11.99	Zoom Inv No 107491044
						4046	106	3.00	Bank Charge
11/10/2021	Simon Gibbs	5259SO	100.00			4001	101	100.00	Playing Field Maintenance
12/10/2021	EON Energy	5260DD	165.45		7.88	4018	103	157.57	Inv No H1A52C1A74
15/10/2021	Dylan IT	5261DD	35.82		5.97	4043	105	29.85	Inv No 015151
20/10/2021	Ricoh UK Ltd	5262	216.72		36.12	4038	105	180.60	Inv No 101903692
20/10/2021	EALC	5263	24.00		4.00	4022	105	20.00	Inv No 14583
20/10/2021	Craig Maxey	5264	100.00			4055	102	100.00	Water Fountain pre-install
20/10/2021	Rebecca Saunders	5265	100.00			4031	105	100.00	Inv No FPC30
20/10/2021	Essex Pension Fund	5269	376.35			4030	105	376.35	Pension contribution
25/10/2021	Lisa Collins	5268SO	1,111.81			4028	105	1,111.81	Clerks Salary
		Total Payments:	2,647.40	0.00	123.02			2,524.38	

Signed: Paul Lees 19 October 2021

Paul Lees