

Date: 16/11/2021

FEERING PARISH COUNCIL Current Year

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Cashbook 9

User: LMC

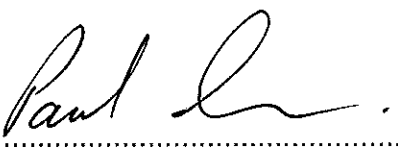
Unity Current account

Payments made between 01/11/2021 and 25/11/2021

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
03/11/2021	Talk Talk Business	5270DD	37.14		6.19	4035	105	30.95	Inv No 22878313
03/11/2021	ID Mobile	5271DD	7.00		1.17	4035	105	5.83	Inv No 72101046
09/11/2021	Lloyds Bank Plc	5272DD	422.19		68.21	4033	105	9.90	Keys Is Us - Field gate
						4035	105	11.99	Zoom Inv 112739514
						4008	102	20.75	Langthorns Inv SLP0090537
						4046	106	3.00	Credit Card Charge
						4053	108	308.34	RBL Inv 56199 Tommys
10/11/2021	Simon Gibbs	5273SO	100.00			4001	101	100.00	Playing Field Maintenance
12/11/2021	EON Energy	5274DD	170.96		8.14	4018	103	162.82	Inv No H1A6998E2F
18/11/2021	DM Payroll Service	5276	60.00			4044	105	60.00	Inv No 1775
18/11/2021	A&J Lighting Solutions	5277	921.60		153.60	4018	103	768.00	Inv No 35605
18/11/2021	Jason Anderson Roofing	5278	250.00			4049	108	250.00	Inv Flat Roof
18/11/2021	Braintree District Council	5280	230.52		38.42	4019	104	192.10	Inv No 6997753
18/11/2021	Aegis Integrated Security Ltd	5281	140.40		23.40	4049	108	117.00	Inv No: 38593
18/11/2021	Kempco	5282	144.00		24.00	4033	105	120.00	Inv No 200798
18/11/2021	Essex Pension Fund	5283	376.35			4030	105	376.35	Pension Contributions
18/11/2021	Rebecca Saunders	5287	280.00			4031	105	280.00	Inv No FPC31
25/11/2021	Lisa Collins	5286SO	1,181.00			4028	105	1,181.00	Salary Payment
Total Payments:			4,321.16	0.00	323.13			3,998.03	

Signed:



16 November 2021

Paul Lees - Chairman