Date: 18/01/2022	FEERING PARISH COUNCIL Current Year	Page 1
Time: 10:32	Cashbook 9	User: LMC
	Unity Current account	
	Payments made between 01/01/2022 and 26/01/2022	

						Nominal Ledger Analysis			
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
05/01/2022	Talk Talk Business	5320DD	37.14		6.19	4035	105	30.95	Inv No 23098408
05/01/2022	ID Mobile	5321DD	7.00		1.17	4035	105	5.83	Inv No 74536227
10/01/2022	Simon Gibbs	5322SO	100.00			4001	101	100.00	Playing Field Maintenance
12/01/2022	Lloyds Bank Plc	5323DD	46.37		2.40	4032	105	22.98	B&M Retail - Stationery
						4032	105	6.00	Sainsburys - Stationery
						4035	105	11.99	Zoom Inv No 122912994
						4046	106	3.00	Clerk's Credit Card Statement
17/01/2022	Dylan IT	5324DD	34.02		5.67	4043	105	28.35	Inv No 015404
18/01/2022	Lodge Information Services	5334DD	78.00		13.00	4031	105	25.00	Managed Wordpress hosting
						4043	105	40.00	MS Office 365 Subscription
19/01/2022	Be Green Tree Surgery Ltd	5325	1,020.00		170.00	4012	102	850.00	Inv No 7438
19/01/2022	Waterlogic GB Ltd	5326	1,350.00		225.00	4055	102	1,125.00	Inv No 6621250
19/01/2022	SV Electrics	5327	198.00		33.00	4045	105	165.00	Inv No 3774
19/01/2022	DM Payroll Service	5328	60.00			4044	105	60.00	Inv No 1952
19/01/2022	Ricoh UK Ltd	5329	228.58		38.10	4038	105	190.48	Inv No 101958484
19/01/2022	Essex Pension Fund	5330	376.35			4030	105	376.35	Pension Contribution
19/01/2022	Rebecca Saunders	5331	120.00			4031	105	120.00	Inv No FPC33
25/01/2022	Lisa Collins	5335SO	1,111.81			4028	105	1,111.81	Salary Payment
	Total Payments:		4,767.27	0.00	494.53			4,272.74	

Signed: ....Paul [signature].......... 18 January 2022