FEERING PARISH COUNCIL Current Year

Cashbook 9

Unity Current account

Payments made between 01/12/2021 and 25/12/2021

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/12/2021	Lodge Information Services	5289DD	36.00		6.00	4031	105	25.00	Inv No LIS60789
						4043	105	5.00	Inv No LIS60806
03/12/2021	ID Mobile	5290DD	7.00		1.17	4035	105	5.83	Inv No 73306679
06/12/2021	Talk Talk Business	5291DD	37.14		6.19	4035	105	30.95	Inv No 22988278
10/12/2021	Lloyds Bank Plc	5292DD	317.23		46.26	4017	102	112.45	Festive Lights No 1009784596
						4035	105	11.99	Zoom Inv No 117917162
						4033	105	6.72	Amazon Inv No 1404262865
						4033	105	13.32	Amazon Inv No 256711115
						4033	105	32.06	Amazon Inv No 12K3WQ0AEUI
						4051	109	31.25	Book Token Inv No 5731850
						4033	105	6.70	Sainsburys - Coffee/Coffee Mat
						4033	105	53.48	Meluba Inv No 53366
						4046	106	3.00	Credit Card Charge
10/12/2021	Simon Gibbs	5293SO	100.00			4001	101	100.00	Playing Field Maintenance
16/12/2021	Dylan IT	5295DD	34.02		5.67	4043	105	28.35	Inv No 015322
20/12/2021	Lodge Information Services	5296DD	78.00		13.00	4043	105	40.00	Inv No LIS60916 - Email
						4031	105	25.00	Inv No LIS60916 - Website Host
20/12/2021	G. G. Adams Garden Services	5297SO	183.00			4009	102	183.00	Verge/Grass Cutting
20/12/2021	G. G. Adams Garden Services	5298SO	730.00			4010	102	730.00	Handyman Contract
22/12/2021	Kel & Feer Scout Group	5299	500.00			4051	109	500.00	Grant for Skip Papworth
22/12/2021	THE PLAY INSPECTION CO LTD	5300	166.80		27.80	4004	102	139.00	Inv No 50740
22/12/2021	Kempco	5301	469.00			4020	105	469.00	Inv No 201013
22/12/2021	A&J Lighting Solutions	5302	157.14		26.19	4018	103	130.95	Inv No 35707
22/12/2021	BE Green Tree Surgery Ltd	5303	1,734.00		289.00	4012	102	1,445.00	Inv No 7436
22/12/2021	Be Green Tree Surgery Ltd	5304	588.00		98.00	4012	102	490.00	INv No 7437
22/12/2021	CJP Deliveries	5305	80.00			4020	105	80.00	Inv No 21-002 Report Delivery
22/12/2021	Huws Gray Ridgeons	5306	9.25		1.54	4011	102	7.71	Inv No IB925728
22/12/2021	Lodge Information Services	5307	594.00		99.00	4031	105	495.00	Inv No 39723 - Website Build
22/12/2021	Lodge Information Services	5308	180.00		30.00	4043	105	150.00	Inv No 39725 - Email Migration
22/12/2021	Lodge Information Services	5309	60.00		10.00	4031	105	50.00	Inv No LIS60884 - SSL
22/12/2021	Rialtas Business Solutions	5310	145.20		24.20	4040	105	121.00	Inv No SM24661 - Asset
	Subtotal Carried Forward:		6,205.78	0.00	684.02			5,521.76	

Unity Current account

Payments made between 01/12/2021 and 25/12/2021

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
						Nominal Ledger Analysis			
22/12/2021	Kempco	5311	250.80		41.80	4033	105	209.00	Inv No 201296 - Printing NP
22/12/2021	Braintree District Council	5313	230.52		38.42	4019	104	192.10	Inv No 7010143
22/12/2021	Huws Gray Ridgeons	5314	7.33		1.22	4055	102	6.11	Inv No IB978241 - Waste Pipe
22/12/2021	Essex Pension Fund	5315	376.35			4030	105	376.35	Pension Contribution
22/12/2021	HMRC Tax & NI	5316	483.81			4029	105	483.81	Tax and NI Contributions
22/12/2021	Rebecca Saunders	5317	100.00			4031	105	100.00	Inv No FPC32
25/12/2021	Lisa Collins	5318SO	1,111.81			4028	105	1,111.81	Salary Payments
	Total Payments:		8,766.40	0.00	765.46			8,000.94	

Signed: Paul Lees .... 18 January 2022

Paul Lees