

Date: 14/02/2022

FEERING PARISH COUNCIL Current Year

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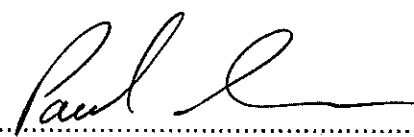
Cashbook 9

User: LMC

Unity Current account

Payments made between 01/02/2022 and 25/02/2022

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
02/02/2022	ID Mobile	5336DD	7.00		1.17	4035	105	5.83	Inv No 75773274
03/02/2022	Npower	5337DD	266.74		12.70	4018	103	254.04	Inv No IN02384086
03/02/2022	Talk Talk Business	5338DD	37.14		6.19	4035	105	30.95	Inv No 23207181
09/02/2022	Lloyds Bank Plc	5339DD	256.19		2.40	4035	105	11.99	Zoom Inv No 127837353
						4047	107	238.80	Env WP Litter Pickers Meeting
						4046	106	3.00	Clerk's Credit Card Fee
10/02/2022	Simon Gibbs	5340SO	100.00			4001	101	100.00	Playing Field Maintenance
11/02/2022	Information Commissioners Offi	5341DD	35.00			4021	105	35.00	Registration Fee
16/02/2022	Be Green Tree Surgery Ltd	5342	6,498.00		1,083.00	4012	102	1,900.00	Inv No 7435
						336		-1,900.00	Inv No 7435
						6000	102	1,900.00	Inv No 7435
						4012	102	3,515.00	Inv No 7435
16/02/2022	Braintree District Council	5343	230.52		38.42	4019	104	192.10	Inv No 7017742
16/02/2022	Huws Gray Ridgeons	5344	24.10		4.02	4011	102	20.08	Inv No IC075398
16/02/2022	EALC	5345	60.00		10.00	4022	105	50.00	Climate Crisis Conf - Blackbur
16/02/2022	EALC	5346	60.00		10.00	4022	105	50.00	Climate Crisis Conf - Lees
16/02/2022	Huws Gray Ridgeons	5347	11.16		1.86	4011	102	9.30	Inv No IC094140
16/02/2022	Essex Pension Fund	5348	376.35			4030	105	376.35	Pension Contribution
16/02/2022	Rebecca Saunders	5349	100.00			4031	105	100.00	Inv No FPC34
25/02/2022	Lisa Collins	5353	1,168.81			4028	105	1,168.81	Salary Payment
Total Payments:			9,231.01	0.00	1,169.76			8,061.25	

Signed: 
Paul Lees

15 February 2022