Date: 15/03/2022 | FEERING PARISH COUNCIL Current Year | Page 1

Time: 13:28 | Cashbook 9 | User: LMC

FEERING PARISH COUNCIL Current Year

Cashbook 9

Unity Current account

Payments made between 01/03/2022 and 31/03/2022

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
						Nominal Ledger Analysis			
07/03/2022	ID Mobile	5355DD	7.00		1.17	4035	105	5.83	Inv No: 77015342
08/03/2022	Talk Talk Business	5356DD	37.14		6.19	4035	105	30.95	Inv No: 23316787
10/03/2022	Simon Gibbs	5357SO	100.00			4001	101	100.00	Playing Field Maintenance
14/03/2022	Lloyds Bank Plc	5358DD	248.42		40.91	4011	102	34.20	Astley Inv No 7514 - Handyman
						4035	105	11.99	Zoom Inv No 133108777
						4033	105	158.32	Amazon Inv 1689385635 - Chair
						4046	106	3.00	Clerk's Credit Card
17/03/2022	Globe Total Cleaning	5362	150.00			4049	108	150.00	Inv No 105
17/03/2022	BHIB Councils Insurance	5363	178.08			4026	105	178.08	Inv No 53440 Mower Ins
17/03/2022	All Saints Church	5364	36.00			4051	109	36.00	Inv No 52 - Grant
17/03/2022	Essex Pension Fund	5365	452.92			4030	105	452.92	Pension Contrubution
17/03/2022	HMRC Tax & NI	5369	539.10			4029	105	539.10	Tax and NI Contributions
17/03/2022	Friends of Historic Essex	5370	12.00			4021	105	12.00	Annual Subscription
17/03/2022	Essex Playing Fields	5371	40.00			4021	105	40.00	Subscription and Entry Fee
17/03/2022	Braintree District Council	5372	230.52		38.42	4019	104	192.10	INv No 7026545
17/03/2022	Rebecca Saunders	5373	120.00			4031	105	120.00	Inv No FPC35
17/03/2022	ETC Sports Surfaces	5374	5,710.32		951.72	4007	102	4,645.00	Inv No 7680
						320		-4,645.00	Inv No 7680
						6000	102	4,645.00	Inv No 7680
						4007	102	113.60	Inv No 7680
17/03/2022	Huws Gray Ridgeons	5375	10.10		1.68	4011	102	8.42	Inv No IC236855
25/03/2022	Lisa Collins	05368SO	1,283.70			4028	105	1,283.70	Salary Payment
		Total Payments:	9,155.30	0.00	1,040.09			8,115.21	

Signed: .... 15 March 2022

Christa Dobson