

Date: 19/04/2022

FEERING PARISH COUNCIL Current Year

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Time: 10:57

Cashbook 9

User: LMC

Unity Current account

Payments made between 01/04/2022 and 30/04/2022

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
04/04/2022	ID Mobile	5378DD	7.00		1.17	4035	105	5.83	Inv No 78259847
05/04/2022	Talk Talk Business	5379DD	37.14		6.19	4035	105	30.95	Inv No 23425521
11/04/2022	Lloyds Bank Plc	5380DD	611.20		101.37	4049	108	15.85	The Safety Ctr Inv 1000050083
						4035	105	11.99	Zoom Inv 138003154
						4033	105	478.99	Dell Laptop inv 2417188139
						4046	106	3.00	Clerk's Credit Card
11/04/2022	Simon Gibbs	5381SO	100.00			4001	101	100.00	Playing Field Maintenance
19/04/2022	Npower	5382DD	267.34		12.73	4018	103	254.61	Inv No IN03162144
19/04/2022	Npower	5383DD	230.19		10.96	4018	103	219.23	Inv IN03162198 - Final
19/04/2022	Dylan IT	5384DD	26.28		4.38	4043	105	21.90	Inv No 015656
19/04/2022	Lodge Information Services	5385DD	30.00		5.00	4031	105	25.00	Inv No LIS61792
21/04/2022	Chagos Consulting Ltd	5388	15.00			4022	105	15.00	Inv No 000156
21/04/2022	Christa-Marie Dobson	5389	66.59			4047	107	66.59	Turf Cutter Hire Reimbursement
21/04/2022	Cristal Cake Company	5390	125.00			4020	105	125.00	Annual Assembly Cake
21/04/2022	Kempco	5392	39.60		6.60	4032	105	33.00	Inv No 203219
21/04/2022	EALC	5393	515.04			4021	105	392.65	Inv No 15503 EALC Fees
						4021	105	122.39	Inv No 15503 NALC Fees
21/04/2022	Huws Gray Ltd	5394	43.52		7.25	4011	102	36.27	Inv IC321753
21/04/2022	Ricoh UK Ltd	5395	90.00		15.00	4038	105	75.00	Inv No 58449302 Data Overwrite
21/04/2022	Ricoh UK Ltd	5396	215.75		35.96	4038	105	179.79	Inv No 102011669
21/04/2022	Braintree Ass of Local Council	5397	40.00			4021	105	40.00	Subscription 2022/23
21/04/2022	Essex Pension Fund	5398	525.11			4030	105	525.11	Pension Contributions
25/04/2022	Lisa Collins	5399	1,427.08			4028	105	1,427.08	Salary
30/04/2022	ETC Sports Surfaces	5391	12,372.36		2,062.06	4007	102	1,000.00	Inv No 7713
						320		-1,000.00	Inv No 7713
						6000	102	1,000.00	Inv No 7713
						4007	102	9,310.30	Inv No 7713

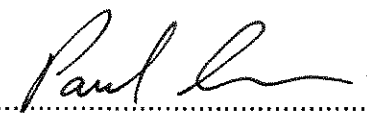
Total Payments:

16,784.20

0.00

2,268.67

14,515.53

Signed: 

19 April 2022

Paul Lees