FEERING PARISH COUNCIL Current Year

Cashbook 9

Unity Current account

Payments made between 01/07/2022 and 26/07/2022

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
						Nominal Ledger Analysis			
01/07/2022	IceConnect t/a Lodge Info	5444DD	30.00		5.00	4031	105	25.00	Inv No 20352
05/07/2022	Talk Talk Business	5445DD	40.14		6.69	4035	105	33.45	Inv No 23752082
05/07/2022	ID Mobile	5446DD	7.00		1.17	4035	105	5.83	Inv No 82035629
11/07/2022	Lloyds Bank Plc	5447DD	26.39		2.40	4057	102	9.00	Allotments Title Deeds
						4035	105	11.99	Zoom Inv No 152912949
						4046	106	3.00	Credit Card Charge
11/07/2022	Simon Gibbs	5448SO	100.00			4001	101	100.00	Playing Field Maintenance
15/07/2022	Dylan IT	5449DD	26.28		4.38	4043	105	21.90	Inv No 015916
21/07/2022	Debbie Burton	5450	120.00			4031	105	120.00	Inv No 001
21/07/2022	Braintree District Council	5451	237.50		39.58	4019	104	197.92	Inv No 7062359
21/07/2022	Rural Community Council Essex	5452	72.60		12.10	4021	105	60.50	RCCE Membership Renewal
21/07/2022	Ricoh UK Ltd	5453	242.32		40.39	4038	105	201.93	Inv No 102061872
21/07/2022	True Shine Windows	5454	45.00			4049	108	45.00	Inv No 2603
25/07/2022	Lisa Collins	5457SO	1,219.74			4028	105	1,219.74	Salary
	Total Payments:		2,166.97	0.00	111.71			2,055.26	

Signed: .... 19 July 2022

Paul Lees