

Date: 12/08/2022

FEERING PARISH COUNCIL Current Year

Page 1

Time: 11:58

Cashbook 9

User: LMC

Unity Current account

Payments made between 01/08/2022 and 16/08/2022

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/08/2022	IceConnect t/a Lodge Info	5460SS	30.00		5.00	4031	105	25.00	Inv No 20698
02/08/2022	ID Mobile	5461DD	7.00		1.17	4035	105	5.83	Inv No 83323719
03/08/2022	Talk Talk Business	5462DD	40.16		6.69	4035	105	33.47	INV No 23859158
03/08/2022	Lloyds Bank Plc	5463DD	72.74		11.15	4035	105	11.99	Zoom Inv No 157473083
						4033	105	16.14	Lihua Ltd Company - Amazon Inv
						4043	105	24.92	PDF Sam Software
						4033	105	5.54	BALC Meeting refreshments
						4046	106	3.00	Credit Card Charges
09/08/2022	Essex Pension Fund	5458	414.70			4030	105	414.70	Pension Contributions
09/08/2022	BHIB Councils Insurance	5464	966.18			4026	105	966.18	Insurance Renewal Inv 675971
09/08/2022	Diamond Windows	5465	2,588.00		431.33	4049	108	2,156.67	Inv No 14175 deposit
10/08/2022	Simon Gibbs	5466SO	100.00			4001	101	100.00	Playing Field Maintenance
16/08/2022	Kempco	5467	79.16		13.19	4032	105	65.97	Inv No 204942
16/08/2022	Amazon Business	5468	1.50		0.25	4032	105	1.25	Inv NO GB24NG5LKAUEI
16/08/2022	Amazon Business	5469	10.88		1.81	4002	101	9.07	Inv No 162545331
16/08/2022	Amazon Business	5470	8.79		1.47	4002	101	7.32	Inv No GB24NFUHD AEUI
16/08/2022	Amazon Business	5471	1.79		0.30	4058	105	1.49	Inv No 139326291
16/08/2022	Braintree District Council	5472	237.50		39.58	4019	104	197.92	Inv No 7069909
16/08/2022	Amazon Business	5473	14.99		2.50	4058	105	12.49	Inv No 179121391 - tablecloth
16/08/2022	Amazon Business	5474	6.95		1.16	4058	105	5.79	INV No 734943945
16/08/2022	Debbie Burton	5475	90.00			4031	105	90.00	Inv No 002
16/08/2022	Huws Gray Ltd	5476	72.50		12.08	4011	102	60.42	Inv No IC684912 - covid stones
16/08/2022	Enovert Management Ltd	5477	1,250.00			4049	108	1,250.00	Inv No 675 - 10% contribution
16/08/2022	Green Pulse Energy	5478	6,225.00		1,037.50	4049	108	5,187.50	Inv NO 3110 - Deposit
16/08/2022	Wellers Hedley	5479	1,800.00			4037	105	1,800.00	Village Green Transfer
16/08/2022	Essex Pension Fund	5480	414.70			4030	105	414.70	Pension Contributions
Total Payments:			14,432.54	0.00	1,565.18			12,867.36	

Signed: 

Paul Lees

18 October 2022