

Date: 20/09/2022

FEERING PARISH COUNCIL Current Year

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Cashbook 9

User: LMC

Unity Current account

Payments made between 01/09/2022 and 22/09/2022

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/09/2022	IceConnect t/a Lodge Info	5487DD	30.00		5.00	4031	105	25.00	Inv No 21008
01/09/2022	ID Mobile	5488DD	7.00		1.17	4035	105	5.83	Inv No 84616613
05/09/2022	Talk Talk Business	5489DD	40.14		6.69	4035	105	33.45	Inv No 23968023
09/09/2022	Lloyds Bank Plc	5490DD	62.39		5.98	4058	105	23.50	MemArmband - Armbands for OLB
						4058	105	17.92	Victoria Regalia Inv No 4488
						4035	105	11.99	Zoom Inv No 162053560
						4046	106	3.00	Monthly Fee
12/09/2022	Simon Gibbs	5491SO	100.00			4001	101	100.00	Playing Field Maintenance
12/09/2022	Diamond Windows	5492	7,306.40		1,217.74	4049	108	6,088.66	Inv No 14175
12/09/2022	Green Pulse Energy	5493	18,675.00		3,112.50	4049	108	15,562.50	Inv No 3110
15/09/2022	Dylan IT	5494DD	26.28		4.38	4043	105	21.90	Inv No 016111
20/09/2022	SSE Electricity	5495DD	198.59		9.45	4018	103	172.83	Inv No 141883483/0006
						4018	103	16.31	Inv No 681884476/0006
20/09/2022	G. G. Adams Garden Services	5496SO	183.00			4009	102	183.00	Verges / Grass Cutting
20/09/2022	G. G. Adams Garden Services	5497SO	730.00			4010	102	730.00	Handyman Contract
20/09/2022	Unity Flexible reserve	TRF	8,000.00			209		8,000.00	Transfer to Cover Accoun
22/09/2022	WICKSTEED LEISURE LTD	5498	325.50		54.25	4005	102	271.25	Inv No 0000818733
22/09/2022	Feering Community Centre	5499	55.00			4050	108	55.00	Inv No AP10 - PAT Testing
22/09/2022	Kempco	5500	530.00		4.00	4020	105	526.00	Inv No 205603 - Annual Report
22/09/2022	Campaign to Protect Rural Engl	5501	36.00			4021	105	36.00	Annual Subscription
22/09/2022	Essex Pension Fund	5502	414.70			4030	105	414.70	Pension Contributions
22/09/2022	HMRC Tax & NI	5503	595.89			4029	105	595.89	Tax and NI Contributions
22/09/2022	CJP Deliveries	5504	85.00			4020	105	85.00	Inv No 22-004 - Report deliver
22/09/2022	PKF Littlejohn LLP	5505	360.00		60.00	4034	105	300.00	Inv No SB20222047
Total Payments:			37,760.89	0.00	4,481.16			33,279.73	

Signed:

Paul Lees

18 October 2022