FEERING PARISH COUNCIL Current Year

Cashbook 9

Unity Current account

Payments made between 01/10/2022 and 25/10/2022

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	Nominal Ledger Analysis A/c	Centre	£ Amount	Transaction Details
03/10/2022	IceConnect t/a Lodge Info	5508DD	30.00		5.00	4031	105	25.00	Inv No INV21318
03/10/2022	ID Mobile	5509DD	7.00		1.17	4035	105	5.83	Inv no 85921969
04/10/2022	Talk Talk Business	5510DD	40.14		6.69	4035	105	33.45	Inv No 24074743
10/10/2022	Lloyds Bank Plc	5511DD	80.09		2.40	4058	105	15.00	Marks & Spencer - Flower pot
						4058	105	45.00	B's Blooms - Church Flowers
						4033	105	2.70	Sainsbury's - Office Provision
						4035	105	11.99	Zoom Inv No 166594495
						4046	106	3.00	Credit Card Charge
10/10/2022	Simon Gibbs	5512SO	100.00			4001	101	100.00	Playing Field Maintenance
17/10/2022	Dylan IT	5513DD	26.28		4.38	4043	105	21.90	Inv No 016211
19/10/2022	Braintree District Council	5514	237.50		39.58	4019	104	197.92	Inv No 7084031
19/10/2022	True Shine Windows	5515	40.00			4049	108	40.00	Inv No 2622
19/10/2022	Grasshopper Horticultural LTd	5516	828.07		138.00	4003	101	690.07	Inv No 58109
19/10/2022	DM Payroll Service	5517	60.00		10.00	4044	105	50.00	Inv No 2398
19/10/2022	Ricoh UK Ltd	5518	212.76		35.46	4038	105	177.30	Inv No 102117666
19/10/2022	Globe Total Cleaning	5519	150.00			4049	108	150.00	INv No 267
19/10/2022	Debbie Burton	5520	90.00			4031	105	90.00	Inv No 003
19/10/2022	Kempco	5521	50.00			4041	105	50.00	Inv No 206193
19/10/2022	CJP Deliveries	5522	85.00			4041	105	85.00	Inv No 22-005
19/10/2022	Essex Pension Fund	5523	414.70			4030	105	414.70	Pension Contributions
	Total Payments:		2,451.54	0.00	242.68			2,208.86	

Signed: Paul .... 18 October 2022
Paul Lees