

Date: 15/11/2022

FEERING PARISH COUNCIL Current Year

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Cashbook 9

User: LMC

Unity Current account

Payments made between 01/11/2022 and 25/11/2022

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/11/2022	IceConnect t/a Lodge Info	5529DD	30.00		5.00	4031	105	25.00	Inv No 21698
02/11/2022	ID Moblie	5530DD	7.00		1.17	4035	105	5.83	Inv No 87236474
03/11/2022	Talk Talk Business	5531DD	43.78		7.30	4035	105	36.48	Inv No 24180227
09/11/2022	Lloyds Bank Plc	5532DD	212.88		19.46	4049	108	12.26	Vistaprint No 0203471238 Decal
						4033	105	26.38	Amazon Inv No 351865240
						4033	105	45.14	Amazon Inv No GB262EQL2AEUI
						4035	105	11.99	Zoom Inv No 71123048
						4053	108	31.50	FPTA - National Book Tokens
						4059	105	56.71	Bookers Inv No 0335612
						4059	105	6.44	Aldi Stores - Community Living
						4046	106	3.00	Clerk's Credit Card Charge
10/11/2022	Simon Gibbs	5533SO	100.00			4001	101	100.00	Playing Field Maintenance
11/11/2022	IceConnect t/a Lodge Info	5534DD	60.00		10.00	4031	105	50.00	Inv No 21866
18/11/2022	Huws Gray Ltd	5535	39.32		6.55	4011	102	32.77	Inv No ID042186 - Playground
18/11/2022	Braintree District Council	5536	237.50		39.58	4019	104	197.92	Inv No 7091580
18/11/2022	Debbie Burton	5537	105.00			4031	105	105.00	Inv No 004
18/11/2022	Royal British Legion	5538	40.00			4053	108	40.00	Poppy Appeal Donation
18/11/2022	Aegis Integrated Security Ltd	5539	145.20		24.20	4049	108	121.00	Inv No 40446
18/11/2022	ARP Energy Services Ltd	5540	2,542.50		50.00	4049	108	2,492.50	Inv No 1210 - cavity wall
18/11/2022	Lisa Collins	5541	20.00			4053	108	20.00	Poppy Wreath Cash Donation
18/11/2022	PW Window Cleaning Services	5542	70.00			4049	108	70.00	Inv No 34 - Window Cleaning
18/11/2022	Community Heartbeat Trust	5544	60.00		10.00	4036	105	50.00	Inv No 14703
18/11/2022	Essex Pension Fund	5545	744.59			4030	105	744.59	Pension Contributions
18/11/2022	Unity Flexible reserve	Reserves	13,453.00			209		13,453.00	Transfer of Precept Reserves
18/11/2022	Unity Flexible reserve	Reserves	9,639.00			209		9,639.00	Transfer of Precept Reserves
25/11/2022	Lisa Collins	5543SO	1,938.14			4028	105	1,938.14	Salary Payment
Total Payments:			29,487.91	0.00	173.26			29,314.65	

Signed:
Paul Lees

15 November 2022