

Date: 17/01/2023

FEERING PARISH COUNCIL Current Year

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Time: 10:11

Cashbook 9

User: LMC

Unity Current account

Payments made between 01/01/2023 and 25/01/2023

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
03/01/2023	IceConnect t/a Lodge Info	5566DD	30.00		5.00	4031	105	25.00	Inv No 22362
03/01/2023	ID Mobile	5567DD	7.00		1.17	4035	105	5.83	Inv No 89902875
05/01/2023	Talk Talk Business	5568DD	33.54		5.59	4035	105	27.95	Inv No 24390793
10/01/2023	Simon Gibbs	5569SO	100.00			4001	101	100.00	Playing Field Maintenance
11/01/2023	Lloyds Bank Plc	5570DD	16.48		1.75	4059	105	10.24	Co-op - Milk and Chocs
						4059	105	1.49	Co-op - Milk
						4046	106	3.00	Credit Card Charge
17/01/2023	Dylan IT	5586DD	26.28		4.38	4043	105	21.90	Inv No: 016512
17/01/2023	Lisa Collins	5587SO	1,313.35			4028	105	1,313.35	Salary
17/01/2023	Lisa Collins	5587SO	-1,313.35			4028	105	-1,313.35	Salary
19/01/2023	HMRC Tax & NI	5571	1,136.71			4029	105	1,136.71	Tax and NI Contributions
19/01/2023	EALC	5572	54.00		9.00	4022	105	45.00	Inv No 5410369519 - Clerk
19/01/2023	EALC	5573	54.00		9.00	4022	105	45.00	Inv No 5410373939 - G Pullen
19/01/2023	Diamond Windows	5574	180.00		30.00	4049	108	150.00	Inv No 14321
19/01/2023	Rialtas Business Solutions	5575	233.03		38.84	4040	105	194.19	Inv No SM26747
19/01/2023	Braintree District Council	5576	237.50		39.58	4019	104	197.92	Inv No 7105547
19/01/2023	Debbie Burton	5577	120.00			4031	105	120.00	Inv No 005 - November 2022
19/01/2023	Debbie Burton	5578	45.00			4031	105	45.00	Inv No 006
19/01/2023	Ricoh UK Ltd	5579	225.66		37.61	4038	105	188.05	Inv No 102174424
19/01/2023	Huws Gray Ltd	5580	95.77		15.96	4011	102	79.81	Inv No ID454677
19/01/2023	Feering Community Centre	5581	15.00			4031	105	15.00	Christmas Fayre Stall
19/01/2023	Essex Pension Fund	5582	456.33			4030	105	456.33	Pension Contributions
19/01/2023	Waterlogic GB Ltd	5583	241.49		40.25	4055	102	201.24	Inv No CD-223404796
19/01/2023	The Blue Anchor	5584	250.00		41.67	4047	107	208.33	Litter Pick get together
19/01/2023	DM Payroll Services Ltd	5585	60.00			4044	105	60.00	Inv No 2652
25/01/2023	Lisa Collins	5587SO	1,313.35			4028	105	1,313.35	Salary
Total Payments:			4,931.14	0.00	279.80			4,651.34	

Signed: 
Paul Lees

17 January 2023