

Date: 20/02/2023

FEERING PARISH COUNCIL Current Year

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Time: 11:41

Cashbook 9

User: LMC

Unity Current account

Payments made between 01/02/2023 and 25/02/2023

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/02/2023	IceConnect t/a Lodge Info	5591DD	30.00		5.00	4031	105	25.00	Inv No 22732
01/02/2023	ID Mobile	5592DD	7.00		1.17	4035	105	5.83	Inv No 91257924
03/02/2023	Talk Talk Business	5593DD	33.54		5.59	4035	105	27.95	Inv No 24599306
09/02/2023	Lloyds Bank Plc	5594DD	60.17		9.03	4017	102	23.33	B&Q - Inv No 2055242642
						4059	105	1.49	East of England Co-op - milk
						4059	105	1.49	East of England Co-op - Milk
						4033	105	8.16	Amazon Inv 100849601
						4033	105	4.96	Amazon Inv 179389081
						4032	105	6.25	Amazon Inv 180135641
						4032	105	2.46	Amazon Inv 161011221
						4046	106	3.00	Clerk's Credit Card Charge
10/02/2023	Information Commissioners Offi	5595DD	35.00			4021	105	35.00	Annual Registration Fee
10/02/2023	Simon Gibbs	5596SO	100.00			4001	101	100.00	Playing Field Maintenance
16/02/2023	Dylan IT	5596SO	100.00			4001	101	100.00	Playing Field Maintenance
16/02/2023	Dylan IT	5596SO	-100.00			4001	101	-100.00	Playing Field Maintenance
16/02/2023	Dylan IT	5597DD	26.28		4.38	4043	105	21.90	Inv No 016616
20/02/2023	SSE Electricity	5598DD	186.84		8.89	4018	103	161.92	Inv No 141883483/011
						4018	103	16.03	Inv No 681884476/0011
20/02/2023	G. G. Adams Garden Services	5599SO	730.00			4010	102	730.00	Handyman Contract
20/02/2023	G. G. Adams Garden Services	5600SO	183.00			4009	102	183.00	Grass / Verges Cutting
24/02/2023	THE PLAY INSPECTION CO LTD	5601	174.00		29.00	4004	102	145.00	Inv No 58535
24/02/2023	Huws Gray Ltd	5602	8.60		1.43	4011	102	7.17	Inv No ID524500
24/02/2023	Debbie Burton	5603	120.00			4031	105	120.00	Inv No 007
24/02/2023	Braintree District Council	5604	237.50		39.58	4019	104	197.92	Inv No 7111099
24/02/2023	Chris's Property Services	5605	30.00			4049	108	30.00	Inv No 404
24/02/2023	Essex Pension Fund	5606	456.33			4030	105	456.33	Pension Contribution
25/02/2023	Lisa Collins	5607	1,313.35			4028	105	1,313.35	Salary Payments
Total Payments:			3,731.61	0.00	104.07			3,627.54	

Signed:

Paul Lees

21 February 2023