

Date: 20/03/2023

FEERING PARISH COUNCIL Current Year

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Time: 12:43

Cashbook 9

User: LMC

Unity Current account

Payments made between 01/03/2023 and 27/03/2023

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/03/2023	IceConnect t/a Lodge Info	5609DD	30.00		5.00	4031	105	25.00	Inv No 23140 - Website Hosting
03/03/2023	ID Mobile	5610DD	7.00		1.17	4035	105	5.83	Inv No 92613686
07/03/2023	Talk Talk Business	5611DD	33.54		5.59	4035	105	27.95	Inv No 24599306
10/03/2023	IceConnect t/a Lodge Info	5612DD	504.00		84.00	4043	105	420.00	Inv No 22868 Msoft Licence x 7
10/03/2023	IceConnect t/a Lodge Info	5613DD	150.00		25.00	4043	105	125.00	Inv No 22766 - Clerk Licence
10/03/2023	Simon Gibbs	5615SO	100.00			4001	101	100.00	Playing Field Maintenance
13/03/2023	Lloyds Bank Plc	5614DD	106.13		12.28	4049	108	61.40	Stormflame Inv 77326 Fingergua
						4059	105	1.49	Co-op - Milk Living Room
						4059	105	1.49	Co-op - Milk Living Room
						4059	105	24.98	Bookers Inv No 0531694
						4059	105	1.49	Co-op - Milk Living Room
						4046	106	3.00	Clerk's Credit Card Fee
16/03/2023	Dylan IT	5616DD	26.28		4.38	4043	105	21.90	Inv No 016721
20/03/2023	SSE Electricity	5617DD	180.80		8.60	4018	103	15.74	Inv No 681884476/0012
						4018	103	156.46	Inv No 141883483/0012
20/03/2023	G. G. Adams Garden Services	5618SO	730.00			4010	102	730.00	Handyman Contract
20/03/2023	G. G. Adams Garden Services	5619SO	183.00			4009	102	183.00	Grass / Verge Cutting Contract
24/03/2023	Friends of Historic Essex	5620	12.00			4021	105	12.00	Membership from 1/3/23
24/03/2023	Glassfibre Flagpoles Ltd	5621	2,184.00		364.00	4060	108	1,820.00	Inv No 3381
24/03/2023	Community Heartbeat Trust	5622	67.20		11.20	4036	105	56.00	Inv No 16054
24/03/2023	Braintree District Council	5623	237.50		39.58	4019	104	197.92	Inv No 7118854
24/03/2023	Sky Connect	5624	0.00			515	999		Inv No 987035-0
24/03/2023	BHIB Councils Insurance	5625	226.60			4026	105	226.60	Inv No 70098 - Mower Insurance
24/03/2023	Society of Local Council Clerk	5626	187.00			4021	105	187.00	Clerk's Membership
24/03/2023	Essex Pension Fund	5627	456.33			4030	105	456.33	Pension Contribution
24/03/2023	HMRC Tax & NI	5628	746.98			4029	105	746.98	Tax and NI Contributions
25/03/2023	Lisa Collins	5629SO	1,313.55			4028	105	1,313.55	Salary Payment
Total Payments:			7,481.91	0.00	560.80			6,921.11	

Signed:
Christa Dobson

21 March 2023