

Date: 18/04/2023

FEERING PARISH COUNCIL Current Year

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Cashbook 9

User: LMC

Unity Current account

Payments made between 01/04/2023 and 25/04/2023

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
04/04/2023	Sky Connect	5633DD	10.48		1.75	4035	105	8.73	Inv No 1007045-0
04/04/2023	Talk Talk Business	5634DD	36.61		6.10	4035	105	30.51	Inv No 24703616
04/04/2023	Talk Talk Business	5635DD	323.39		53.90	4035	105	269.49	Inv No 24723218
11/04/2023	Simon Gibbs	3637SO	100.00	<i>pleen</i>		4001	101	3.00	Playing Field Maintenance
11/04/2023	Lloyds Bank Plc	5636DD	3.00			4046	106	3.00	Credit Card Charges
20/04/2023	Kempco	5638	89.82		14.97	4032	105	74.85	Inv No 209042
20/04/2023	EALC	5639	551.49			4021	105	551.49	Inv No 16399 - Affiliation Fee
20/04/2023	Ricoh UK Ltd	5640	231.48		38.58	4038	105	192.90	Inv No 102230437
20/04/2023	Robert Buchanan Plant Hire	5641	792.00		132.00	4001	101	660.00	Inv No 3174
20/04/2023	BKL Security Ltd	5642	285.20			4049	108	285.20	Inv No CW2
20/04/2023	Essex Pension Fund	5643	479.49			4030	105	479.49	Pension Contributions
20/04/2023	Lisa Collins	5644	1,313.55			4028	105	1,313.55	Salary
20/04/2023	Lisa Collins	5644	-1,313.55			4028	105	-1,313.55	Salary
20/04/2023	Essex Playing Fields	5645	40.00			4021	105	40.00	Membership and Comp Fees
25/04/2023	Lisa Collins	5644	1,313.15			4028	105	1,313.15	Salary
Total Payments:			4,159.11	0.00	247.30			3,911.81	

Signed:

Paul Lees

18 April 2023