

Date: 20/06/2023

FEERING PARISH COUNCIL Current Year

Page 1

Time: 09:52

Cashbook 9

User: LMC

Unity Current account

Payments made between 01/06/2023 and 26/06/2023

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
02/06/2023	IceConnect t/a Lodge Info	5682DD	66.00		11.00	4031	105	25.00	Inv No 24110 web hosting
						4043	105	30.00	Inv No 24110 Remote Support
02/06/2023	Sky Connect	5683DD	29.94		4.99	4035	105	24.95	Inv No 1075216-0
02/06/2023	Lloyds Bank Plc	5684DD	144.88		10.00	4200	110	39.78	B&Q - Coronation Flags clips
						4200	110	39.97	Screwfix - Coronation Flag Cll
						4200	110	14.75	Sainsburys - Coronation tea
						4020	105	27.40	Sainsburys - Refreshments
						4011	102	9.98	Screwfix - Bungees
						4046	106	3.00	Credit Card Fee
12/06/2023	Simon Gibbs	5685SO	100.00			4001	101	100.00	Playing Field Maintenance
19/06/2023	SSE Electricity	5686DD	192.56		9.16	4018	103	167.37	Inv No 141883483/0015
						4018	103	16.03	Inv No 681884476/0015
22/06/2023	Braintree District Council	5687	261.25		43.54	4019	104	217.71	Inv No 7151806
22/06/2023	Advancedscape Ltd	5688	58.80		9.80	4014	102	49.00	Inv No ADV06962 - Bin insert
22/06/2023	Daro Glaze Ltd	5689	1,011.00		168.50	4049	108	842.50	Inv No 22166 - Rear Doors
22/06/2023	A&J Lighting Solutions	5690	970.80		161.80	4018	103	469.00	Inv No 37229 - Light Repair
						4200	110	340.00	Inv No 37229 - Coronation Flag
22/06/2023	A&J Lighting Solutions	5691	198.00		33.00	4200	110	165.00	Inv No 37346 - flag removal
22/06/2023	Think! Business Support Ltd	5692	1,339.75		223.29	4010	102	762.67	Inv No 40706 - Handyman
						4009	102	353.79	Inv No 40706 - Grass Cutting
22/06/2023	HMRC Tax & NI	5693	779.98			4029	105	779.98	Tax and NI Payment
22/06/2023	Essex Pension Fund	5694	479.49			4030	105	479.49	Pension Contributions
22/06/2023	Huws Gray Ltd	5695	5.00		0.83	4011	102	4.17	Inv No IE651909
22/06/2023	Huws Gray Ltd	5696	58.07		9.68	4011	102	48.39	Inv No IE651910
25/06/2023	Lisa Collins	5697	1,280.15			4028	105	1,280.15	Salary
Total Payments:			6,975.67	0.00	685.59			6,290.08	

Signed:

Paul Lees

20 June 2023