

Date: 18/07/2023

FEERING PARISH COUNCIL Current Year

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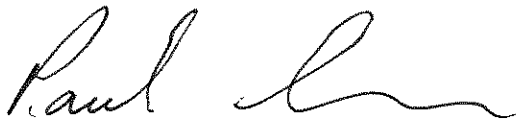
Cashbook 9

User: LMC

Unity Current account

Payments made between 01/07/2023 and 31/07/2023

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
04/07/2023	Sky Connect	5701DD	29.94		4.99	4035	105	24.95	Inv No 1111197-0
10/07/2023	Lloyds Bank Plc	5702DD	96.00		12.00	4200	110	17.10	Sainsburys - KFCC CLR Supplies
						4200	110	0.90	One Stop - CLR Milk
						4037	105	3.00	HM Land Registry - Wheelwright
						4022	105	60.00	SLCC - Planning Summit
						4046	106	3.00	Credit Card Charge
10/07/2023	Simon Gibbs	5703SO	100.00			4001	101	100.00	Playing Field Maintenance
11/07/2023	IceConnect t/a Lodge Info	5704DD	66.00		11.00	4031	105	25.00	Inv No 24412 - Web hosting
						4043	105	30.00	Inv No 24412 - Remote Support
12/07/2023	Braintree Ass of Local Council	5705	48.00			4021	105	48.00	Subscription Invoice
21/07/2023	Braintree District Council	5706	261.25		43.54	4019	104	217.71	Inv No 7160146
21/07/2023	Globe Total Cleaning	5707	40.00			4049	108	40.00	Inv No 591 - Window Cleaning
21/07/2023	Wellers Hedley	5708	1,263.00		200.00	4037	105	1,063.00	Inv No 819867 - Village green
21/07/2023	Wellers Hedley	5709	75.00			4037	105	75.00	Village Green legal fees
21/07/2023	EALC	5710	228.00		38.00	4022	105	190.00	Inv No 16905 - Ed Mitchell
21/07/2023	Ricoh UK Ltd	5711	263.93		43.99	1015	130	219.94	Inv No 102285704
21/07/2023	Think! Business Support Ltd	5712	1,339.75		223.29	4010	102	762.67	Inv No 40707 - Handyman
						4009	102	353.79	Inv No 40707 - Grass Cutting
21/07/2023	Rural Community Council Essex	5713	72.60		12.10	4021	105	60.50	RCCE Annual Membership
21/07/2023	Essex Pension Fund	5714	479.49			4030	105	479.49	Pension Contribution
21/07/2023	Feering Community Centre	5715	30.00			4051	109	30.00	Toddler Emergency Grant
21/07/2023	DM Payroll Services Ltd	5716	60.00			4044	105	60.00	Inv No 2949
21/07/2023	Kempco	5717	545.00			4020	105	545.00	Inv No 210754 - Annual Report
21/07/2023	S Mallows Roofing	5718	300.00			4049	108	300.00	Roof Repairs Centre
21/07/2023	CJP Deliveries	5721	85.00			4020	105	85.00	Inv 23-001 - Report Delivery
25/07/2023	Lisa Collins	5719SO	1,280.35			4028	105	1,280.35	Salary
31/07/2023	BHIB Councils Insurance	5720	1,032.99			4026	105	1,032.99	Inv No LCO01923
Total Payments:			7,696.30	0.00	588.91			7,107.39	

Signed: 
Paul Lees

18 July 2023