

Date: 14/08/2023

FEERING PARISH COUNCIL Current Year

Page 1

Time: 12:44

Cashbook 9

User: LMC

Unity Current account

Payments made between 01/08/2023 and 25/08/2023

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
02/08/2023	Sky Connect	5725DD	29.94		4.99	4035	105	24.95	Inv No 1151300-0
09/08/2023	Lloyds Bank Plc	5726DD	169.56		20.03	4032	105	9.96	Amazon - Inv No GB3423B7UAEUI
						4032	105	9.96	Amazon - Inv No 137271331
						4032	105	7.49	Amazon - Inv No 253054411
						4032	105	6.92	Amazon - Inv No 879880545
						4027	105	3.10	Post Office Ltd - Recorded Del
						4200	110	3.29	LIDL - CLR - Milk and Coffee
						4200	110	39.98	Bookers - Biscuits
						4043	105	65.83	UPC Distribution - PDF SAM
						4046	106	3.00	Credit Card Charge
10/08/2023	Simon Gibbs	5727SO	100.00			4001	101	100.00	Playing Field Maintenance
18/08/2023	Huws Gray Ltd	5728	6.17		1.03	4011	102	5.14	Inv No 917286 - Drain Grate
18/08/2023	Braintree District Council	5729	261.25		43.54	4019	104	217.71	Inv No 7168917
18/08/2023	ETC Sports Surfaces	5730	600.00		100.00	4007	102	500.00	Inv No 8682 - Maintenance
18/08/2023	Think! Business Support Ltd	5731	1,339.75		223.29	4009	102	353.79	Inv No 40921 - Grass Cutting
						4010	102	762.67	Inv No 40921 - Handyman
18/08/2023	Daro Glaze Ltd	5732	2,359.00		393.17	4049	108	1,965.83	Inv No 23037 - Rear Doors
18/08/2023	Essex Pension Fund	5733	523.24			4030	105	523.24	Pension contribution
18/08/2023	A&J Lighting Solutions	5734	321.60		53.60	4018	103	268.00	Inv No 37489
25/08/2023	Lisa Collins	5735	1,369.48			4028	105	1,369.48	Salary Payment
Total Payments:			7,079.99	0.00	839.65			6,240.34	

Signed:

Paul Lees

19 September 2023