

Date: 19/09/2023

FEERING PARISH COUNCIL Current Year

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Time: 09:08

Cashbook 9

User: LMC

Unity Current account

Payments made between 01/09/2023 and 26/09/2023

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
04/09/2023	Sky Connect	5733DD	29.94		4.99	4035	105	24.95	Inv No 1197296-0
11/09/2023	Simon Gibbs	5740SO	100.00			4001	101	100.00	Playing Field Maintenance
12/09/2023	Lloyds Bank Plc	5741DD	153.10		24.40	4200	110	3.69	Community Living Room
						4060	108	122.01	Inv No 6216 - Flags
						4046	106	3.00	Credit Card Charge
21/09/2023	Feering Community Centre	5742	66.00			4050	108	66.00	Inv No AP12 - PAT Testing
21/09/2023	Essex Pension Fund	5743	488.23			4030	105	488.23	Pension Contribution
21/09/2023	PKF Littlejohn LLP	5744	504.00		84.00	4034	105	420.00	Inv No SB20231034
21/09/2023	Think! Business Support Ltd	5745	1,339.75		223.29	4010	102	762.67	Inv No 41140
						4009	102	353.79	Inv No 41140
21/09/2023	Amazon Business	5746	26.75		4.46	4033	105	22.29	Inv No GB35POUNBAEUI
21/09/2023	Grasshopper Horticultural LTd	5747	663.67		110.61	4003	101	553.06	Inv No 59323
21/09/2023	Huws Gray Ltd	5748	5.76		0.96	4011	102	4.80	Inv No IF291071
21/09/2023	Huws Gray Ltd	5749	87.84		14.64	4011	102	73.20	Inv No IF291072 - Bin Install
21/09/2023	Huws Gray Ltd	5750	9.12		1.52	4011	102	7.60	Inv No IF291073
21/09/2023	Huws Gray Ltd	5751	164.69		27.45	4011	102	137.24	Inv No IF291070
21/09/2023	HMRC Tax & NI	5752	921.78			4029	105	921.78	Tax and NI Contributions
21/09/2023	Braintree District Council	5753	261.25		43.54	4019	104	217.71	Inv No 7180755
21/09/2023	Globe Total Cleaning	5755	40.00			4049	108	40.00	Inv No 723
25/09/2023	Lisa Collins	5754SO	1,298.10			4028	105	1,298.10	Salary

Total Payments: 6,159.98 0.00 539.86 5,620.12

Signed: 
Paul Lees

19 September 2023