FEERING PARISH COUNCIL Current Year

Cashbook 9

Unity Current account

Payments made between 01/10/2023 and 25/10/2023

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
						Nominal Ledger Analysis			
02/10/2023	Daro Glaze Ltd	5760	732.90		122.15	4049	108	610.75	Inv No 23068 - Deposit
04/10/2023	Sky Connect	5761DD	29.94		4.99	4035	105	24.95	Inv No 1245322-0
10/10/2023	Lloyds Bank Plc	5762DD	3.00			4046	106	3.00	Clerk's Credit Card
10/10/2023	Simon Gibbs	5763SO	100.00			4001	101	100.00	Playing Field Maintenance
19/10/2023	Braintree District Council	5764	84.06		14.01	4101	105	70.05	Inv No 7182868
19/10/2023	Thinkl Business Support Ltd	5765	1,339.75		223.29	4010	102	762.67	Inv No 41395 - Handyman
						4009	102	353.79	Inv No 41395 - Grass Cutting
19/10/2023	Essex Pension Fund	5766	488.23			4030	105	488.23	Pension Contribution
19/10/2023	Aegis Integrated Security Ltd	5767	150.00		25.00	4049	108	125.00	Inv No 42288
19/10/2023	Kempco	5768	78.30		13.05	4032	105	65.25	Inv No 212258
19/10/2023	Unity Flexible reserve	Precept	4,000.00			209		4,000.00	Transfer of Precept Increase
19/10/2023	Unity Special reserve	Precept	2,824.00			210		2,824.00	Transfer of Precept Increase
25/10/2023	Lisa Collins	5769SO	1,298.10			4028	105	1,298.10	Salary Payment
	Total Payments:		11,128.28	0.00	402.49			10,725.79	

Signed: Paul Lees .... Dated: 17 October 2023

Paul Lees