

Date: 21/11/2023

FEERING PARISH COUNCIL Current Year

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Cashbook 9

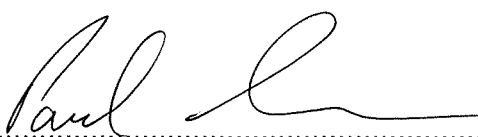
User: LMC

Unity Current account

Payments made between 01/11/2023 and 27/11/2023

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
02/11/2023	Sky Connect	5773DD	29.94		4.99	4035	105	24.95	Inv No 1299406-0
09/11/2023	Lloyds Bank Plc	5774DD	136.35		14.78	4022	105	30.00	SLCC VAT - Inv BK212448-1
						4060	108	43.90	Flags - Inv No 1000083362
						4200	110	4.69	Sainsburys - Tea and Coffee
						4200	110	39.98	Bookers Inv 0557420
						4046	106	3.00	Credit Card Charge
10/11/2023	IceConnect t/a Lodge Info	5775DD	60.00		10.00	4031	105	50.00	INV No 25937
10/11/2023	Ricoh UK Ltd	5776DD	217.48		36.25	4038	105	181.23	Inv No 102339125
10/11/2023	Simon Gibbs	5777SO	100.00			4001	101	100.00	Playing Field Maintenance
23/11/2023	EALC	5778	456.00		76.00	4022	105	380.00	Inv No 17054 Taylor & Carlaw
23/11/2023	Braintree District Council	5779	261.25		43.54	4019	104	217.71	Inv No 7189095
23/11/2023	Daro Glaze Ltd	5780	1,710.10		285.02	4049	108	1,425.08	Inv No 23083
						327		-1,425.08	Inv No 23083
						6000	108	1,425.08	Inv No 23083
23/11/2023	CL & JA Gray Plumbing & Heatin	5781	2,952.00		492.00	4049	108	2,460.00	Inv No 3854
						327		-2,460.00	Inv No 3854
						6000	108	2,460.00	Inv No 3854
23/11/2023	Think! Business Support Ltd	5782	1,339.75		223.29	4010	102	762.67	Inv No 41638 - Handyman
						4009	102	353.79	Inv No 41638 - Grass Cutting
23/11/2023	A&J Lighting Solutions	5783	208.80		34.80	4018	103	174.00	Inv No 37743 - Worlds End Lane
23/11/2023	Essex Pension Fund	5784	768.23			4030	105	768.23	Pension Contributions
23/11/2023	Amazon Business	5785	338.98		56.50	4033	105	282.48	Inv No GB37G059EAEUI
23/11/2023	Lisa Collins	5786	1,869.21			4028	105	1,869.21	Salary Payment
23/11/2023	Lisa Collins	5786	-1,869.21			4028	105	-1,869.21	Salary Payment
23/11/2023	EALC	5787	114.00		19.00	4022	105	95.00	Inv 17618 - Clerks Refresher
23/11/2023	EALC	5788	90.00		15.00	4022	105	75.00	Inv 17163 - Lees Refresher
23/11/2023	EALC	5789	90.00		15.00	4022	105	75.00	Inv No 17193
25/11/2023	Lisa Collins	5786	1,869.21			4028	105	1,869.21	Salary Payment
Total Payments:			10,742.09	0.00	1,326.17			9,415.92	

Signed: 
Paul Lees

21 November 2023