

Date: 12/12/2023

FEERING PARISH COUNCIL Current Year

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Cashbook 9

User: LMC

Unity Current account

Payments made between 01/12/2023 and 23/12/2023

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
04/12/2023	Sky Connect	5791DD	29.94		4.99	4035	105	24.95	Sky Connect
05/12/2023	IceConnect t/a Lodge Info	5792DD	66.00		11.00	4031	105	25.00	Inv No 26148
						4043	105	30.00	Inv No 26148
06/12/2023	SSE Electricity	5793DD	188.37		11.22	4018	103	15.74	IV00087221 - Site AGR0204889
						4018	103	161.41	IV00087221 - Site AGR0204890
11/12/2023	Lloyds Bank Plc	5794DD	208.69		24.29	4200	110	80.93	Festive Lights - Inv 100988116
						4053	108	60.00	Royal British Legion Donation
						4033	105	32.56	Amazon Inv GB37PYXKOEUI
						4033	105	7.91	Amazon Inv 100122931-2023-1630
						4046	106	3.00	Credit Card Fee
11/12/2023	Simon Gibbs	5795SO	100.00			4001	101	100.00	Playing Field Maintenance
15/12/2023	Storm Group Services Ltd	5796	1,476.77		246.13	4045	105	1,230.64	Inv 16095
						323		-1,230.64	Inv 16095
						6000	105	1,230.64	Inv 16095
15/12/2023	Think! Business Support Ltd	5797	1,339.75		223.29	4010	102	762.67	Inv No 41834 - Handyman
						4009	102	353.79	Inv No 41834 - Grass Cutting
15/12/2023	DM Payroll Services Ltd	5798	60.00			4044	105	60.00	Inv No 3188
15/12/2023	HMRC Tax & NI	5799	1,336.82			4029	105	1,336.82	Tax and NI Contributions
15/12/2023	Essex Pension Fund	5800	523.24			4030	105	523.24	Pension Contribution
15/12/2023	Huws Gray Ltd	5802	5.54		0.92	4017	102	4.62	Inv No IG028173
15/12/2023	Braintree District Council	5803	261.25		43.54	4019	104	217.71	Inv No 7199649
22/12/2023	Lisa Collins	5801	1,369.51			4028	105	1,369.51	Salary
Total Payments:			6,965.88	0.00	565.38			6,400.50	

Signed:

Paul Lees

12 December 2023