

Date: 15/01/2024

FEERING PARISH COUNCIL Current Year

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Time: 12:46

Cashbook 9

User: LMC

Unity Current account

Payments made between 01/01/2024 and 25/01/2024

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
04/01/2024	Sky Connect	5808DD	29.94		4.99	4035	105	24.95	Inv No 1419465-0
10/01/2024	Lloyds Bank Plc	5809DD	173.09		28.05	4033	105	-5.49	Credit Note for Envelopes
						4200	110	8.75	Argos ID 50035 - Batteries Xma
						4200	110	8.75	Argos ID 6631421756 - Batteri
						4025	105	2.92	Parking for Clerk's Refresher
						4200	110	2.91	Staines & Bright - Xmas decor
						4200	110	1.80	Asda - Milk for CLR
						4200	110	89.92	Festive Lights Inv 1009893333
						4024	105	32.48	E-Florist - Jane Palmer
						4046	106	3.00	Credit Charge Fee
10/01/2024	Simon Gibbs	5810SO	100.00			4001	101	100.00	Playing Field Maintenance
12/01/2024	Unity Flexible reserve	TFR	5,000.00			209		5,000.00	Return of Funds
19/01/2024	Traffic Technology Ltd	1518	174.00		29.00	4102	105	145.00	Inv No DT7202
19/01/2024	Traffic Technology Ltd	1518	-174.00		-29.00	4102	105	-145.00	Inv No DT7202
19/01/2024	Think! Business Support Ltd	5811	1,339.75		223.29	4010	102	762.67	Inv No 42060 - Handyman
						4009	102	353.79	Inv No 42060 - Grass Cutting
19/01/2024	Huws Gray Ltd	5812	4.63		0.77	4017	102	3.86	Inv No IG028174 Bloor Cabletie
19/01/2024	Culligan (UK) Ltd	5813	369.07		61.51	4055	102	307.56	Inv CD-224044693
19/01/2024	Aegis Integrated Security Ltd	5814	223.20		37.20	4049	108	186.00	Inv No 42635
19/01/2024	Paul Lees	5815	21.50			4025	105	21.50	Travel Expenses - Training
19/01/2024	Stephen Taylor	5816	25.00			4025	105	25.00	Travel Expenses - Training
19/01/2024	Lisa Collins	5817	18.00			4025	105	18.00	Expenses for Training
19/01/2024	Traffic Technology Ltd	5818	174.00		29.00	4102	105	145.00	Inv No DT7202
19/01/2024	Globe Total Cleaning	5819	40.00			4049	108	40.00	Inv No 949 - Window Cleaning
19/01/2024	Essex Pension Fund	5820	523.24			4030	105	523.24	Pension Contribution
25/01/2024	Lisa Collins	5821	1,382.23			4028	105	1,382.23	Salary Payment
Total Payments:			9,423.65	0.00	384.81			9,038.84	

Signed:

Paul Lees

16 January 2024