FEERING PARISH COUNCIL Current Year

Cashbook 9

Unity Current account

Payments made between 01/02/2024 and 29/02/2024

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
						Nominal Ledger Analysis			
02/02/2024	Sky Connect	5825DD	29.94		4.99	4035	105	24.95	Inv No 1480473-0
05/02/2024	Wirehouse Employer Services	5826DD	272.40		45.40	4300	105	227.00	Contract 6752 Feb 2024
09/02/2024	IceConnect t/a Lodge Info	5827DD	930.00		155.00	4043	105	595.00	Inv No 26972 - Microsoft Basic
						4043	105	125.00	Inv No 26868 - Microsoft Busin
						4043	105	30.00	Inv 26827 - IT Support
						4031	105	25.00	Inv 26827 - Word press Hosting
09/02/2024	Ricoh UK Ltd	5828DD	185.44		30.91	4038	105	145.00	Inv No 102394532
						4038	105	9.53	Inv No 102396321
09/02/2024	Lloyds Bank Plc	5829DD	92.42		8.24	4033	105	11.20	Amazon Inv 1360116595
						4200	110	39.98	Bookers Inv No 0568004
						4022	105	30.00	SLCC Inv No BK214405-1
						4046	106	3.00	Credit Card Charge
12/02/2024	Information Commissioners Offi	5830DD	35.00			4021	105	35.00	ICO Subscription
12/02/2024	Simon Gibbs	5831SO	100.00			4001	101	100.00	Playing Field Maintenance
13/02/2024	Wellers Hedley	5832	612.00			4037	105	612.00	Payment of Birketts Fees
26/02/2024	IceConnect t/a Lodge Info	5833DD	66.00		11.00	4043	105	55.00	Inv No 27229
26/02/2024	3 Business Services	5834DD	7.00		1.17	4035	105	5.83	Inv No 988443214011 - Mobile
26/02/2024	Lisa Collins	5835SO	1,382.23			4028	105	1,382.23	Salary
29/02/2024	Essex Pension Fund	5836	523.24			4030	105	523.24	Pension Contribution
29/02/2024	ARP Energy Services Ltd	5837	2,116.80		100.80	4049	108	2,016.00	Inv No 1766 Loft Insulation
29/02/2024	Braintree District Council	5838	261.25		43.54	4019	104	217.71	Inv 7205586
29/02/2024	A&J Lighting Solutions	5839	208.80		34.80	4018	103	174.00	Inv No 38035
29/02/2024	Think! Business Support Ltd	5840	1,339.75		223.29	4010	102	762.67	Inv No 42265 - Handyman
						4009	102	353.79	Inv No 42265 - Grass Cutting
29/02/2024	TNT Gutters & Maintenance	5841	120.00			4049	108	120.00	Inv No 0198 - Gutters
29/02/2024	THE PLAY INSPECTION CO LTD	5842	198.00		33.00	4004	101	165.00	Inv No 67046
	Total Payments:		8,480.27	0.00	692.14			7,788.13	

Signed: .... 27 February 2024

Paul Lees