

Date: 18/06/2024

FEERING PARISH COUNCIL Current Year

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Time: 09:58

Cashbook 9

User: LMC

Unity Current account

Payments made between 01/06/2024 and 26/06/2024

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
04/06/2024	IceConnect t/a Lodge Info	5925DD	102.00		17.00	4031	105	25.00	IceConnect t/a Lodge Info
						4043	105	60.00	IceConnect t/a Lodge Info
05/06/2024	Wirehouse Employer Services	5926DD	272.40		45.40	4300	105	227.00	Inv NO 131773
10/06/2024	Simon Gibbs	5927SO	100.00			4001	101	100.00	Playing Field Maintenance
11/06/2024	Lloyds Bank Plc	5928DD	372.70		52.05	4049	108	82.00	Green Magic Waterbase Sign
						4033	105	144.82	Office and Councillor Lanyards
						4020	105	21.95	Marks & Spencer Refreshments
						4033	105	35.40	Keys Is Us - Key Cutting
						4049	108	33.48	Safety Signs - Unisex Toilet
						4046	106	3.00	Clerk's Credit Card Charge
12/06/2024	IceConnect t/a Lodge Info	5929DD	84.00		14.00	4035	105	70.00	Inv No 12129591 - Tel/Int
21/06/2024	Feering Good Companions Club	5913	300.00			4051	109	300.00	Good Companions Grant 2024/25
21/06/2024	Braintree District Council	5933	280.00		46.67	4019	104	233.33	Inv No 7249709
21/06/2024	Kempco	5934	78.30		13.05	4032	105	65.25	Inv No 216077
21/06/2024	Glassfibre Flagpoles Ltd	5935	695.94		115.99	4060	108	579.95	Inv No 9645
21/06/2024	Anglia Fire Protection	5936	1,164.00		194.00	4049	108	970.00	Inv No 113477 - Fire Panel
21/06/2024	Think! Business Support Ltd	5937	1,339.75		223.29	4010	102	762.67	Inv No 43432 - Handyman
						4009	102	353.79	Inv No 43432 - Grass / Verge
21/06/2024	TEK Interiors Limited	5938	2,031.00		338.50	4049	108	1,692.50	Inv No TEK3175 - Fire Door
21/06/2024	Essex Pension Fund	5939	1,005.82			4030	105	1,005.82	Pension Contributions
21/06/2024	HMRC Tax & NI	5941	1,918.01			4029	105	1,918.01	Tax and NI Contributions
21/06/2024	EALC	5942	120.00		20.00	4022	105	100.00	Inv No 17811 - CS New Clerk
25/06/2024	Salary	5940SO	2,728.18			4028	105	2,728.18	Salary Payments
Total Payments:			12,592.10	0.00	1,079.95			11,512.15	

Signed:
Paul Lees

18 June 2024