

Date: 16/07/2024

FEERING PARISH COUNCIL Current Year

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Time: 18:57

Cashbook 9

User: LMC

Unity Current account

Payments made between 01/07/2024 and 26/07/2024

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/07/2024	SSE Electricity	5945DD	201.85		12.02	4018	103	16.83	Inv No IV01060809 - AGR0204889
						4018	103	173.00	Inv No IV01060809 - AGR0204890
03/07/2024	Unity Trust Bank	5959	-61.36			4046	106	-61.36	Refund of Bank Charges
05/07/2024	Wirehouse Employer Services	5946DD	272.40		45.40	4300	105	227.00	Inv No 133479
09/07/2024	Unity Trust Bank	5947DD	10.45			4046	106	10.45	Bank Charges
10/07/2024	Lloyds Bank Plc	5948DD	79.91		12.82	4049	108	17.49	Commercial Hardware Toilet loc
						4049	108	46.60	Safety Signs - Unisex Toilet s
						4046	106	3.00	Credit Card Fee
10/07/2024	Simon Gibbs	5949SO	100.00			4001	101	100.00	Playing Field Maintenance
15/07/2024	IceConnect t/a Lodge Info	5950DD	180.00		30.00	4031	105	25.00	Inv 28639 Wordpress Hosting
						4043	105	60.00	Inv 28639 IT Support Contract
						4031	105	65.00	Inv 28586 - Domain Registratio
15/07/2024	Unity Trust Bank	5962	-10.45			4046	106	-10.45	Repayment of Bank Charges
19/07/2024	Robert Buchanan Plant Hire	5951	792.00		132.00	4001	101	660.00	Inv No RBPH3192
19/07/2024	Globe Total Cleaning	5952	40.00			4049	108	40.00	Inv No 1287
19/07/2024	Braintree District Council	5953	280.00		46.67	4019	104	233.33	Inv No 7257769
19/07/2024	Think! Business Support Ltd	5954	1,339.75		223.29	4010	102	762.67	Inv No 43675 - Handyman
						4009	102	353.79	Inv No 43675 - Grass Cutting
19/07/2024	Amazon Business	5955	24.94		4.16	4049	108	20.78	Inv No G43LWO1ABEI
19/07/2024	Grasshopper Horticultural LTd	5956	230.88		38.48	4003	101	192.40	Inv No 60257
19/07/2024	DM Payroll Services Ltd	5957	60.00			4044	105	60.00	Inv No 3685
19/07/2024	Hazel Edridge	5958	9.00			4008	102	9.00	Expenses - Village Green plant
19/07/2024	Rural Community Council Essex	5963	20.10			4021	105	20.10	Dual Membership Fee for RCCE
25/07/2024	Salary	5960SO	2,661.18			4028	105	2,661.18	Salary Payments
25/07/2024	Essex Pension Fund	5961	1,005.82			4030	105	1,005.82	Pension Contributions
Total Payments:			7,236.47	0.00	544.84			6,691.63	

Signed: 

Paul Lees

16 July 2024