Date: 19/08/2024
Time: 13:10

FEERING PARISH COUNCIL Current Year

Cashbook 9

Unity Current account

Payments made between 01/08/2024 and 26/08/2024

User: LMC

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
						Nominal Ledger Analysis			
05/08/2024	Wirehouse Employer Services	5967DD	272.40		45.40	4300	105	227.00	Inv No 135193
09/08/2024	Ricoh UK Ltd	5968DD	218.87		36.48	4038	105	182.39	Inv No 102497063
09/08/2024	Lloyds Bank Plc	5969DD	268.87		42.69	4002	101	133.32	Screwfix - Container Racking
						4043	105	65.83	UPC Distribution - PDF Softwar
						4002	101	6.99	Com Payback - Petrol for mower
						4002	101	7.29	Com Payback - Petrol Can
						4027	105	8.95	Postage for Grant to BDC
						4032	105	0.80	Envelope for Grant Agreement
						4046	106	3.00	Clerk's Credit Card charge
09/08/2024	IceConnect t/a Lodge Info	5970DD	84.00		14.00	4035	105	70.00	Inv 12130030 - Tel/Internet
12/08/2024	Simon Gibbs	5971SO	100.00			4001	101	100.00	Playing Field Cutting
23/08/2024	Clear Insurance Management	5972	1,120.26			4026	105	1,120.26	Inv No LCO01923
23/08/2024	Braintree District Council	5973	280.00		46.67	4019	104	233.33	Inv No 7266406
23/08/2024	Globe Total Cleaning	5974	40.00			4049	108	40.00	Inv No 1405 Window Cleaning
23/08/2024	Huws Gray Ltd	5975	17.03		2.84	4006	102	14.19	Inv No IH977389
23/08/2024	Think! Business Support Ltd	5976	1,339.75		223.29	4009	102	353.79	Inv No 43903 - Grass Cutting
						4010	102	762.67	Inv No 43903 - Handyman
23/08/2024	Essex Pension Fund	5977	969.77			4030	105	969.77	Pension Contributions
25/08/2024	Salary	5978SO	2,609.90			4028	105	2,609.90	Salary payments
	Total Payments:		7,320.85	0.00	411.37			6,909.48	

Signed: Paul Lees .... 17 September 2024

Paul Lees