

Date: 16/09/2024

FEERING PARISH COUNCIL Current Year

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Cashbook 9

User: LMC

Unity Current account

Payments made between 01/09/2024 and 27/09/2024

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
02/09/2024	SSE Electricity	5981DD	201.85		12.02	4018	103	16.83	INV IV01381143 - AGR020489
						4018	103	173.00	INV IV01381143 - AGR0204890
05/09/2024	Wirehouse Employer Services	5982DD	272.40		45.40	4300	105	227.00	Inv No 136915 - HR Services
10/09/2024	Lloyds Bank Plc	5983DD	355.10		58.68	4049	108	293.42	Brewers Decorating - Oak Room
						4046	106	3.00	Lloyds Bank Card Charge
10/09/2024	Simon Gibbs	5984SO	100.00			4001	101	100.00	Playing Field Maintenance
11/09/2024	IceConnect t/a Lodge Info	5985DD	84.00		14.00	4035	105	70.00	Inv No 12130253
20/09/2024	Huws Gray Ltd	5986	47.88		7.98	4011	102	39.90	Inv No II081882 - Car Park Rep
20/09/2024	Friends of Historic Essex	5987	12.00			4021	105	12.00	Inv No 013 Membership
20/09/2024	PKF Littlejohn LLP	5988	378.00		63.00	4034	105	315.00	Inv No SB20241184 - Ext Audit
20/09/2024	Braintree Suspended Ceilings	5989	10,344.00			4049	108	10,344.00	Inv No 0362 - Hall Ceiling
20/09/2024	Think! Business Support Ltd	5990	1,339.75		223.29	4010	102	762.67	Inv No 44083 - Handyman Contra
						4009	102	353.79	Inv No 44083 - Grass Cutting
20/09/2024	TEK Interiors Limited	5991	4,062.00		677.00	4049	108	3,385.00	Inv TEK3289 - Oak Room Door
20/09/2024	Enovert Management Ltd	5992	674.90			4049	108	674.90	Inv No 1019 - 10% contribution
20/09/2024	Essex Pension Fund	5993	1,005.83			4030	105	1,005.83	Pension Contributions
20/09/2024	HMRC Tax & NI	5994	1,804.13			4029	105	1,804.13	Tax and NI Contributions
25/09/2024	Salary	5995SO	2,698.78			4028	105	2,698.78	Salary Payments
Total Payments:			23,380.62	0.00	1,101.37			22,279.25	

Signed:
Paul Lees

17 September 2024