FEERING PARISH COUNCIL Current Year

Cashbook 9

Unity Current account

Payments made between 01/10/2024 and 25/10/2024

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
						Nominal Ledger Analysis			
01/10/2024	SSE Electricity	5999DD	201.85		12.02	4018	103	16.83	Inv IV01561239 - AGR0204889
						4018	103	173.00	Inv IV01561239 - AGR0204890
07/10/2024	Wirehouse Employer Services	6000DD	272.40		45.40	4300	105	227.00	Inv No 138617
10/10/2024	Lloyds Bank Plc	6001DD	85.98		13.85	4032	105	13.79	Amazon Inv GB455OCZABEI - Fold
						4001	101	20.79	Perrywoods - Topsoil
						4033	105	4.99	Amazon Inv GB456W40ABEI - Tape
						4032	105	1.63	Amazon Inv GB45854JABEI - Pock
						4033	105	16.29	Amazon Inv GB45454JABEI - Lase
						4032	105	5.82	Amazon Inv GB1326620015 - Env
						4033	105	5.82	Amazon Inv GB458541ABEI - Hook
						4046	106	3.00	Clerk's Credit Card Charge
10/10/2024	Simon Gibbs	6003SO	100.00			4001	101	100.00	Playing Field Maintenance
14/10/2024	IceConnect t/a Lodge Info	6002DD	84.00		14.00	4035	105	70.00	Inv No 12130473 - Tel/BB
25/10/2024	Braintree District Council	6004	280.00		46.67	4019	104	233.33	Inv 7280746 - Manned Refuse
25/10/2024	EMR Electrical Services Ltd	6005	1,524.41		254.07	4049	108	1,270.34	Inv SI2305 - EICR Remedial Wor
25/10/2024	Clear Insurance Management	6006	876.93			4026	105	876.93	Inv No LCO01923 - Building Ins
25/10/2024	Think! Business Support Ltd	6007	1,339.75		223.29	4009	102	353.79	Inv No 44295 - Grass Cutting
						4010	102	762.67	Inv No 44295 - Handyman
25/10/2024	Be Green Tree Surgery Ltd	6008	1,176.00		196.00	4012	102	980.00	Inv No 7822
						336		-980.00	Inv No 7822
						6000	102	980.00	Inv No 7822
25/10/2024	Be Green Tree Surgery Ltd	6009	3,570.00		595.00	4012	102	2,975.00	Inv No 7823 - Poplar Removal
25/10/2024	Globe Total Cleaning	6010	40.00			4049	108	40.00	Inv No 1513 - External Window
25/10/2024	Reliant Leisure Services Ltd	6011	4,428.00		738.00	4006	102	1,500.00	Inv No 1042
						4006	102	2,190.00	Inv No 1042
						335		-2,190.00	Inv No 1042
	Subtotal Carried Forward:		13,979.32	0.00	2,138.30			9,651.02	

						Nominal Ledger Analysis			
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
						6000	102	2,190.00	Inv No 1042
25/10/2024	Essex Pension Fund	6012	1,141.24			4030	105	1,141.24	Pension Contributions
25/10/2024	Salary	6013	3,009.06			4028	105	3,009.06	Salary Payments
25/10/2024	EALC	6014	120.00		20.00	4022	105	100.00	Inv No 18013 - LC Planning
						4022	105	100.00	Inv No 18013 CS New Clerk
						4022	105	-100.00	Credit Note Inv 18071 - CS New
25/10/2024	Simcott Renewables	6015	8,100.00		1,350.00	4049	108	6,750.00	Inv No 0000000124 - Batteries
	Total Payments:		26,349.62	0.00	3,508.30			22,841.32	

Signed: ....

Paul Lees

22 October 2024