

Date: 25/11/2024

FEERING PARISH COUNCIL Current Year

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Time: 18:23

Cashbook 9

User: LMC

Unity Current account

Payments made between 01/11/2024 and 30/11/2024

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
05/11/2024	Wirehouse Employer Services	6021DD	272.40		45.40	4300	105	227.00	Inv No 140958
08/11/2024	Ricoh UK Ltd	6022DD	199.12		33.19	4038	105	165.93	Inv No 102551265
11/11/2024	Lloyds Bank Plc	6023DD	18.67		2.62	4033	105	9.47	Amazon Inv 139406523 Phone Cas
						4025	105	3.58	NEPP - Travel to Great Dunmow
						4046	106	3.00	Clerk's Credit Card
11/11/2024	Simon Gibbs	6024SO	100.00			4001	101	100.00	Playing Field Maintenance
12/11/2024	IceConnect t/a Lodge Info	6025DD	144.00		24.00	4035	105	70.00	Inv No 12130691 Tel/Int
						4031	105	50.00	Inv NO 30446 SSC Certificate
18/11/2024	Hazel Edridge	6026	12.98			4008	102	12.98	Village Green Planting
22/11/2024	IceConnect t/a Lodge Info	6027DD	102.00		17.00	4031	105	25.00	Inv No 30700 - Wordpress Hosti
						4043	105	60.00	Inv No 30700 - Support Contrac
25/11/2024	EE Limited	6028DD	21.60		3.60	4035	105	18.00	Inv Ref V02287014854
25/11/2024	Salary	6029SO	3,363.25			4028	105	3,363.25	Salary Payments
25/11/2024	Braintree District Council	6030	280.00		46.67	4019	104	233.33	Inv No 7287642
29/11/2024	Reliant Leisure Services Ltd	6031	1,158.00		193.00	4007	102	965.00	Inv No 1050 MUGA Bars
29/11/2024	Reliant Leisure Services Ltd	6032	474.00		79.00	4007	102	395.00	Inv No 1051 - MUGA wire
29/11/2024	Aegis Integrated Security Ltd	6033	154.80		25.80	4049	108	129.00	Inv No 44290
29/11/2024	Think! Business Support Ltd	6034	1,339.75		223.29	4010	102	762.67	Inv No 44543 - Handyman Contra
						4009	102	353.79	Inv No 44543 - Grass / Verge
29/11/2024	Community Heartbeat Trust	6035	267.00		44.50	4036	105	222.50	Inv No 23788
29/11/2024	A&J Lighting Solutions	6036	321.60		53.60	4018	103	268.00	Inv No 38754
29/11/2024	DM Payroll Services Ltd	6037	60.00			4044	105	60.00	Inv No 3982
29/11/2024	Essex Pension Fund	6038	1,271.75			4030	105	1,271.75	Pension Contributions
29/11/2024	EALC	6039	96.00		16.00	4022	105	80.00	Inv No 18131 - BP PROW
29/11/2024	Huws Gray Ltd	6040	15.10		2.52	4049	108	12.58	Inv No IIU856121 - Rope FCC Ba

Total Payments:

9,672.02

0.00

810.19

8,861.83

Signed: 

Paul Lees

26 November 2024