Date: 10/12/2024	FEERING PARISH COUNCIL Current Year	Page 1
Time: 15:59	Cashbook 9	User: LMC
	Unity Current account	
	Payments made between 01/12/2024 and 28/12/2024	

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
02/12/2024	SSE Electricity	6044DD	201.85		12.02	4018	103	16.83	Inv No IV01965277 - AGR0204889
						4018	103	173.00	Inv No IV01965277 - AGR0204890
05/12/2024	Wirehouse Employer Services	6043DD	272.40		45.40	4300	105	227.00	Inv No 142646
10/12/2024	Lloyds Bank Plc	6052DD	63.00			4053	109	60.00	RBL Wreath Donation
						4046	106	3.00	Credit Card Charge
10/12/2024	Simon Gibbs	6053SO	100.00			4001	101	100.00	Playing Field Maintenance
19/12/2024	EALC	6045	96.00		16.00	4022	105	80.00	Inv No 18149 - CS Mins & Agend
19/12/2024	Globe Total Cleaning	6046	40.00			4049	108	40.00	Inv No 1609
19/12/2024	HMRC Tax & NI	6047	2,397.64			4029	105	2,397.64	Tax and NI Contributions
19/12/2024	Think! Business Support Ltd	6048	1,339.75		223.29	4010	102	762.67	Inv No 44777 - Handyman
						4009	102	353.79	Inv No 44777 - Grass Cutting
19/12/2024	Specialised Canvas Services Lt	6049	751.56		125.26	4200	110	626.30	Inv No 1164533 Christmas Flags
19/12/2024	Essex Pension Fund	6050	1,042.90			4030	105	1,042.90	Pension Contributions
19/12/2024	Huws Gray Ltd	6054	7.55		1.26	4049	108	6.29	Inv No II856122
24/12/2024	Salary	6051SO	2,783.10			4028	105	2,783.10	Salary Payments
	Total Payments:		9,095.75	0.00	423.23			8,672.52	

Signed: Paul Lees .... 10 December 2024

Paul Lees