

List of Payments made between 03/10/2025 and 30/10/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
07/10/2025	S-Type Security	INV SS2717	384.00		Security Patrols - September
07/10/2025	White Elm Garden Centre	INV 1461	16.00		Electricity - Jul - September
07/10/2025	Jaytrade UK Ltd	INV 25581	26.39		Refuse Sacks
07/10/2025	Cloud Next Limited	INV 193470	119.98		Web Hosting
09/10/2025	STAFF	PENSION	139.07		Pension - Month 6
16/10/2025	Lloyds Bank	LLOYDS	18.30		Lloyds MultiPay Card
20/10/2025	STAFF	STAFF	2,267.04		October Salaries
20/10/2025	STAFF	STAFF	-2,267.04		REVERSE
20/10/2025	STAFF	STAFF	2,845.24		Salaries & PAYE
20/10/2025	Top To Toe	8TH OCT	1,068.00		Maintenance & Inspections
20/10/2025	Bicknacre Memorial VH	INV468/467	39.88		Hall Hire
23/10/2025	O2 TELIFONICA	D24744851	5.00		Telephone
Total Payments			4,661.86		

30/10/2025
12:55

Woodham Ferrers & Bicknacre Parish Council
Cashbook 1
Current Bank A/c
Receipts received between 03/10/2025 and 30/10/2025

Page 1
User: LPW

Nominal Ledger Analysis								
<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
INV 12	Banked: 13/10/2025	200.00						
INV 12	Priory Sports	200.00			1250	100	200.00	Pitchh Fees - Inv 12
Total Receipts:		200.00	0.00	0.00			200.00	