

List of Payments made between 01/11/2025 and 27/11/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/11/2025	Four Seasons Gardening	INV 7	691.00		Gardening - October 2025
04/11/2025	Ahead4	INV 112384	27.90		365 Licences
04/11/2025	Chelmsford Tree Services	INV 0800	156.00		Clear Fallen Tree - The Hooe
04/11/2025	Mulberry LAS Limited	INV 1626	219.30		Interim Internal Audit
13/11/2025	Anglian Water	15758861	144.35		Water - Lodge Road
14/11/2025	STAFF	STAFF	139.07		Pension - Month 7
17/11/2025	Lloyds Bank	M/PAY	133.11		Multipay Card Account
20/11/2025	STAFF	STAFF	3,468.81		Salaries
21/11/2025	Eon Next	5CA6D43718	95.92		Electricity - Lodge Road
21/11/2025	Eon Next	A615A30720	314.16		Electricity - Priory Fields
24/11/2025	O2 TELIFONICA	D24744851	5.00		Telephone - 9th Nov - 8th Dec
24/11/2025	Applied Image	INV 6491	684.00		Newsletters
24/11/2025	JCM Services	INV 2567	4,151.70		Grounds Maintenance
24/11/2025	S-Type Security	INV SS2788	480.00		Security Patrols - October
24/11/2025	Bicknacre Memorial VH	484 / 483	25.50		Hall Hire
24/11/2025	White Elm Garden Centre	INV 1475	310.00		Office Rent & Internet
Total Payments			11,045.82		

27/11/2025

Woodham Ferrers & Bicknacre Parish Council

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Cashbook 1

User: LPW

Current Bank A/c

Receipts received between 30/10/2025 and 27/11/2025

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>
	Banked: 31/10/2025	2,221.17						
CIL	Chelmsford City Council	2,221.17			1100	100	2,221.17	Land Adj 2 Wood Cott WE
	Banked: 11/11/2025	200.00						
INV 12	Priory Sports	200.00			1250	100	200.00	Pitch Fees
Total Receipts:		2,421.17	0.00	0.00			2,421.17	

Nominal Ledger Analysis								
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Banked: 31/10/2025		232.58						
	Redwood Bank	232.58			1080	100	232.58	Bank Interest
Total Receipts:		232.58	0.00	0.00			232.58	