FEERING PARISH COUNCIL Current Year

Cashbook 9

Unity Current account

Payments made between 01/01/2025 and 31/01/2025

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
						Nominal Ledger Analysis			
06/01/2025	Wirehouse Employer Services	6061DD	272.40		45.40	4300	105	227.00	Inv No 144379
10/01/2025	Lloyds Bank Plc	6062DD	3.00			4046	106	3.00	Clerk's Credit Card
10/01/2025	Simon Gibbs	6063SO	100.00			4001	101	100.00	Playing Field Maintenance
13/01/2025	IceConnect t/a Lodge Info	6064DD	84.00		14.00	4035	105	70.00	Inv No 12131110 - Tel/Int
23/01/2025	A&J Lighting Solutions	6065	236.40		39.40	4018	103	197.00	Inv No 38858
23/01/2025	Culligan (UK) Ltd	6066	405.94		67.66	4055	102	338.28	Inv No CD-24364-1052
23/01/2025	EALC	6067	600.00		100.00	4022	105	300.00	Inv No 18171 - JS Councillor
						4022	105	200.00	Inv No 18171 - PC Advanced Tra
23/01/2025	Kathy Lees	6069	4.74			4200	110	4.74	Community Living Room Expenses
23/01/2025	Essex Pension Fund	6070	1,076.16			4030	105	1,076.16	Pension Contributions
23/01/2025	Globe Total Cleaning	6072	40.00			4049	108	40.00	Inv No 1692
25/01/2025	Salary	6071SO	2,783.30			4028	105	2,783.30	Salary Payments
31/01/2025	Think! Business Support Ltd	6068	1,339.75		223.29	4010	102	762.67	Inv No 44947 - Handyman Contra
						4009	102	353.79	Inv No 44947 - Grass Cutting
	Total Payments:		6,945.69	0.00	489.75			6,455.94	

Signed: Paul Lees [signature] 21 January 2025

Paul Lees