

Date: 17/02/2025

FEERING PARISH COUNCIL Current Year

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Time: 11:57

Cashbook 9

User: LMC

Unity Current account

Payments made between 01/02/2025 and 28/02/2025

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
05/02/2025	Wirehouse Employer Services	6077DD	272.40		45.40	4300	105	227.00	Inv No 146060
07/02/2025	Ricoh UK Ltd	6078DD	213.97		35.66	4038	105	178.31	Inv No 102600164
10/02/2025	Lloyds Bank Plc	6079DD	3.00			4046	106	3.00	Clerk's Credit Card
10/02/2025	Simon Gibbs	6081SS	100.00			4001	101	100.00	Playing Field Maintenance
12/02/2025	IceConnect t/a Lodge Info	6080DD	2,538.00		423.00	4035	105	70.00	Inv No 12131269
						4033	105	945.00	Inv No 31581 - New Computer
						4043	105	765.00	Inv No 31685 - MS Cllr Licence
						4043	105	250.00	Inv No 31543 - Office MS Licen
						4031	105	25.00	Inv No 31502 - Wordpress Hosti
						4043	105	60.00	Inv No 31502 - Remote Support
12/02/2025	Information Commissioners Offi	6082DD	35.00			4021	105	35.00	Data Protection Fee
20/02/2025	Amazon Business	6083	18.02		3.00	4032	105	15.02	Inv No GB5S81CABEI - Files
20/02/2025	Amazon Business	6084	11.99		2.00	4021	105	9.99	AEU-INV-GB-2025-1116668 Prime
20/02/2025	Kempco	6085	83.52		13.92	4032	105	69.60	Inv No 220135 - Paper
20/02/2025	Braintree District Council	6086	280.00		46.67	4019	104	233.33	Inv No 7307960
20/02/2025	Amazon Business	6087	30.99		5.17	4033	105	25.82	Inv NO GB5T5XOABEI
20/02/2025	Think! Business Support Ltd	6088	1,549.75		258.29	4010	102	762.67	Inv No 45157 - Handyman
						4009	102	353.79	Inv No 45157 - Grass Cutting
						4011	102	175.00	Inv No 45157 - Ride on Mower
20/02/2025	Huws Gray Ltd	6089	7.66		1.28	4049	108	6.38	Inv No IJ446699 - Disinfectant
20/02/2025	Campaign to Protect Rural Engl	6090	60.00			4021	105	60.00	Annual Subscription - CPRE
20/02/2025	Essex Pension Fund	6091	1,042.90			4030	105	1,042.90	Pension Contributions
20/02/2025	Amazon Business	6093	6.07		1.01	4032	105	5.06	Inv No GB5140SOABEI
25/02/2025	Salary	6092SO	2,768.90			4028	105	2,768.90	Salary Payment
Total Payments:			9,022.17	0.00	835.40			8,186.77	

Signed: Pamela Carlaw

Pamela Carlaw

18 February 2025