

Date: 18/03/2025

FEERING PARISH COUNCIL Current Year

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Time: 09:17

Cashbook 9

User: LMC

Unity Current account

Payments made between 01/03/2025 and 31/03/2025

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
03/03/2025	SSE Electricity	6097DD	201.85		12.02	4018	103	16.83	Inv No IV02473188 - AGR0204889
						4018	103	173.00	Inv No IV02473188 - AGR0204890
04/03/2025	IceConnect t/a Lodge Info	6098DD	102.00		17.00	4031	105	25.00	Inv No 31950 - Wordpress Host
						4043	105	60.00	Inv No 31950 - IT Support
05/03/2025	Wirehouse Employer Services	6099DD	272.40		45.40	4300	105	227.00	Inv No 147770
10/03/2025	Simon Gibbs	6100SO	100.00			4001	101	100.00	Playing Field Maintenance
12/03/2025	IceConnect t/a Lodge Info	6101DD	264.00		44.00	4043	105	150.00	Inv No 32264 - Managed Antivir
						4035	105	70.00	Inv No 12131552 - Tel/BB
12/03/2025	Lloyds Bank Plc	6102DD	9.07		1.01	4032	105	5.06	Amazon Inv No GB5140SOABEI
						4046	106	3.00	Credit Card Charge
21/03/2025	Nationwide Building Society	563.64	563.64			211		563.64	Transfer of EMR funds 24/25
21/03/2025	EALC	6103	192.00		32.00	4022	105	80.00	Inv No 18283 - Clerk Cooption
						4022	105	80.00	Inv No 18283 Clerk Council Yea
21/03/2025	Think! Business Support Ltd	6104	1,339.75		223.29	4009	102	353.79	Inv No 45331 - Grass Cutting
						4010	102	762.67	Inv No 45331 - Handyman Contra
21/03/2025	RBS software solutions	6105	192.00		32.00	4040	105	160.00	Inv No 32462 - Consultancy Fee
21/03/2025	Globe Total Cleaning	6106	40.00			4049	108	40.00	Inv No 1807 - Window Cleaning
21/03/2025	HMRC Tax & NI	6107	1,968.78			4029	105	1,968.78	Tax and NI - Q4 contribution
21/03/2025	Essex Pension Fund	6108	1,042.90			4030	105	1,042.90	Pension Contributions
21/03/2025	Salary	6109SO	2,768.90			4028	105	2,768.90	Salary Payments
21/03/2025	Unity Special reserve	TFR	32.36			210		32.36	Transfer to EMR for 24/25
31/03/2025	Clear Insurance Management	6110	296.84			4026	105	296.84	Insurance - Mower
Total Payments:			9,386.49	0.00	406.72			8,979.77	

Signed:



Cllr Pam Carlaw

18 March 2025