FEERING PARISH COUNCIL Current Year

Cashbook 9

Unity Current account

Payments made between 01/04/2025 and 28/04/2025

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
						Nominal Ledger Analysis			
07/04/2025	Wirehouse Employer Services	6116DD	272.40		45.40	4300	105	227.00	Inv No 149492
09/04/2025	Lloyds Bank Plc	6117DD	324.57		53.58	4033	105	21.24	Amazon Inv No GB-2025-11417264
						4032	105	12.83	Amazon Inv No GB51WY3FABEI
						4033	105	20.82	Amazon Inv No GB51WMB6ABEI
						4033	105	121.66	Amazon Inv No GB51Y5UIABEI
						4033	105	4.57	Amazon Inv No GB51Z1ASABEI
						4025	105	2.75	NEPP - Receipt No I81993687
						4025	105	2.75	NEPP - Receipt No I82049108
						4032	105	5.46	Amazon Inv No GB52EQN2ABEI
						4032	105	5.46	Amazon Inv No GB52FVS6ABEI
						4060	108	70.45	Flying Colurs Flag 136835
						4046	106	3.00	Credit Card Charge
10/04/2025	IceConnect t/a Lodge Info	6118DD	85.80		14.30	4035	105	71.50	Inv No 12131771
10/04/2025	Simon Gibbs	6119SO	100.00			4001	101	100.00	Playing Field Maintenance
17/04/2025	Lisa Collins	6120	37.80			4025	105	37.80	Travel Expenses
17/04/2025	Braintree District Council	6121	280.00		46.67	4019	104	233.33	Inv No 7315674
17/04/2025	Think! Business Support Ltd	6122	156.00		26.00	4045	105	130.00	Inv No 45363 - Car Park
17/04/2025	Huws Gray Ltd	6123	12.22		2.04	4011	102	10.18	Inv No IJ800347
17/04/2025	Society of Local Council Clerk	6124	240.00			4021	105	240.00	Inv No MEM253606-1
17/04/2025	EALC	6125	120.00		20.00	4022	105	100.00	Inv No 18379 - PCarlaw Trainin
17/04/2025	THE PLAY INSPECTION CO LTD	6126	216.60		36.10	4004	101	180.50	Inv No 76542
17/04/2025	Think! Business Support Ltd	6127	681.60		113.60	4017	102	568.00	Inv No 45387 - Manhole Cover
17/04/2025	Think! Business Support Ltd	6128	1,339.75		223.29	4010	102	762.67	Inv No 45538 - Handyman
						4009	102	353.79	Inv No 45538 - Grass Cutting
17/04/2025	EALC	6129	632.48			4021	105	471.10	Inv No 18408-EALC Fees
						4021	105	161.38	Inv No 18408-NALC Fees
17/04/2025	Rialtas Business Solutions	6130	243.60		40.60	4040	105	203.00	Inv No SM31632 - Alpha Fees
17/04/2025	Rialtas Business Solutions	6131	208.80		34.80	4040	105	174.00	Inv No SM31633
17/04/2025	Rural Community Council Essex	6132	126.60		21.10	4021	105	105.50	Dual Membership
	Subtotal Carried Forward:		5,078.22	0.00	677.48			4,295.24	

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
									Fee
17/04/2025	Friends of Historic Essex	6133	12.00			4021	105	12.00	Inv No 013 - Membership
17/04/2025	TEK Interiors Limited	6134	4,542.00		757.00	4049	108	1,500.00	Inv No TEK3656
						400		-1,500.00	Inv No TEK3656
						6000	108	1,500.00	Inv No TEK3656
						4049	108	2,285.00	Inv No TEK3656
17/04/2025	Salary	6135SO	2,745.68			4028	105	2,745.68	Salary Payments
17/04/2025	Salary	6135SO	-2,745.68			4028	105	-2,745.68	Salary Payments
17/04/2025	Essex Pension Fund	6136	1,061.28			4030	105	1,061.28	Pension Contributions
17/04/2025	Reliant Leisure Services Ltd	6137	1,914.00		319.00	4006	102	1,595.00	Inv No 1100
25/04/2025	Salary	6135SO	2,745.68			4028	105	2,745.68	Salary Payments
	Total Payments:		15,353.18	0.00	1,753.48			13,599.70	

Signed: Pamela J. Carlaw .... 15 April 2025
Cllr Pam Carlaw