

Date: 19/05/2025

FEERING PARISH COUNCIL Current Year

Page 1

Time: 10:41

Cashbook 9

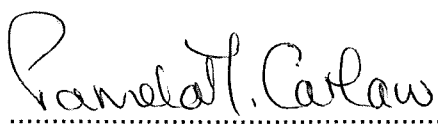
User: LMC

Unity Current account

Payments made between 01/05/2025 and 31/05/2025

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/05/2025	IceConnect t/a Lodge Info	6143DD	102.00		17.00	4031	105	25.00	Inv No 32796 - Wordpress Host
						4043	105	60.00	Inv No 32796 - Support contrac
06/05/2025	Wirehouse Employer Services	6144DD	272.40		45.40	4300	105	227.00	Inv NO 151145
09/05/2025	Ricoh UK Ltd	6145DD	213.02		35.50	4038	105	177.52	Inv No 102652129
12/05/2025	Lloyds Bank Plc	6146DD	9.85		1.14	4033	105	5.71	Amazon GB500C0T81DKHI - P case
						4046	106	3.00	Credit Card Charge
12/05/2025	Simon Gibbs	6147SO	100.00			4001	101	100.00	Playing Field Maintenance
13/05/2025	IceConnect t/a Lodge Info	6148DD	85.80		14.30	4035	105	71.50	Inv No 12131976 Tel/Int
23/05/2025	Ed Mitchell	6149	16.10			4025	105	16.10	Travel Expenses
23/05/2025	MPS Doors	6150	2,610.60		435.10	4049	108	2,175.50	Inv No 7440 - Doors 50%
23/05/2025	MPS Doors	6151	2,159.40		359.90	4049	108	1,799.50	Inv No 7441 - Automation 50%
23/05/2025	Amazon Business	6153	35.90		5.98	4020	105	29.92	Amazon Inv No GB501CF5MXXZ1I
23/05/2025	Essex Pension Fund	6155	1,061.28			4030	105	1,061.28	Pension Contributions
23/05/2025	Feering Good Companions Club	6156	300.00			4051	109	300.00	Grant Payment
23/05/2025	Feering Baby & Toddler Group	6157	400.00			4051	109	400.00	Grant Payment
23/05/2025	Feering & Kelvedon Garden Club	6158	100.00			4051	109	100.00	Grant Payment
23/05/2025	Feering & Kelvedon Museum	6159	225.00			4051	109	225.00	Grant Payment
23/05/2025	Feering Parish Magazine	6160	250.00			4051	109	250.00	Grant Payment
23/05/2025	Campaign to Protect Rural Engl	6161	60.00			4021	105	60.00	Membership Fee
23/05/2025	Globe Total Cleaning	6162	40.00			4049	108	40.00	Inv No 1920
23/05/2025	Essex Playing Fields	6163	40.00			4021	105	30.00	Membership Fee
						4021	105	10.00	Entry Fee Best Kept Playing Fi
25/05/2025	Salary	6154SO	2,745.48			4028	105	2,745.48	Salary
31/05/2025	Think! Business Support Ltd	6152	1,339.75		223.29	4010	102	762.67	Inv No 45696 - Handyman
						4009	102	353.79	Inv No 45696 - Grass Cutting
Total Payments:			12,166.58	0.00	1,137.61			11,028.97	

Signed: 
Pam Carlaw

Dated: 20 May 2025