Unity Current account

Payments made between 01/06/2025 and 30/06/2025

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
						Nominal Ledger Analysis			
02/06/2025	3 Business Services	6170DD	-7.16		-1.19	4035	105	-5.97	Clerks Mobile Phone Refund
04/06/2025	Campaign to Protect Rural Engl	6185	-60.00			4021	105	-60.00	Refund of Duplicate Subscripti
05/06/2025	Wirehouse Employer Services	6171DD	272.40		45.40	4300	105	227.00	Inv No 152838
10/06/2025	Lloyds Bank Plc	6172DD	145.43		20.29	4020	105	32.44	Brunel Engraving - PL Award
						4020	105	20.60	Annual Assembly - provisions
						4020	105	22.64	Annual Assembly - Table Cloths
						4033	105	8.04	Amazon Inv GB53ZFTYABEI - USBC
						4033	105	7.48	Amazon Muhammad Nadir Tech -
						4032	105	8.32	Amazon Inv GB53Z47UABEI - Card
						4020	105	22.62	Amazon Inv GB53ZB5ABEI - Frame
						4046	106	3.00	Credit Card Fee
10/06/2025	Simon Gibbs	6173SO	100.00			4001	101	100.00	Playing Field Maintenance
11/06/2025	IceConnect t/a Lodge Info	6174DD	100.90		16.82	4043	105	12.58	Inv 33391 - Security Software
						4035	105	71.50	Inv 12132209 - Telephone/Int
20/06/2025	Ed Mitchell	6175	18.69			4033	105	8.79	Cable for PA System
						4025	105	9.90	Mileage
20/06/2025	Grasshopper Horticultural LTd	6176	547.86		91.31	4003	101	456.55	Inv No 60950
20/06/2025	EALC	6177	300.00		50.00	4022	105	250.00	Inv No 18769 - I Giles Trainin
20/06/2025	Braintree District Council	6178	290.00		48.33	4019	104	241.67	Inv No 7350309
20/06/2025	Think! Business Support Ltd	6179	1,339.75		223.29	4009	102	353.79	Inv 45900
						4010	102	762.67	Inv 45900
20/06/2025	Heelis & Lodge	6180	320.00			4034	105	320.00	Inv No HL9603
20/06/2025	Traffic Technology Ltd	6181	4,844.40		807.40	4102	105	2,000.00	Inv No DT7807 - SID
						340		-2,000.00	Inv No DT7807 - SID
						6000	105	2,000.00	Inv No DT7807 - SID
						4102	105	2,037.00	Inv No DT7807 - SID
20/06/2025	HMRC Tax & NI	6182	2,375.71			4029	105	2,375.71	Tax and NI Contributions
20/06/2025	Essex Pension Fund	6183	1,061.28			4030	105	1,061.28	Pension Contributions
20/06/2025	EMR Electrical Services Ltd	6186	223.20		37.20	4049	108	186.00	Inv No SI-2512 -
	Subtotal Carried Forward:		11,872.46	0.00	1,338.85			10,347.61	

FEERING PARISH COUNCIL Current Year

Cashbook 9

Unity Current account

Payments made between 01/06/2025 and 30/06/2025

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
									Fused Spur
25/06/2025	Salary	6184SO	2,745.48			4030	105	2,745.48	Salary payments
		Total Payments:	14,617.94	0.00	1,338.85			13,279.09	

Signed: K. E. Evans .... 17 June 2025
Katherine Evans