

Date: 15/07/2025

FEERING PARISH COUNCIL Current Year

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Time: 10:04

Cashbook 9

User: LMC

Unity Current account

Payments made between 01/07/2025 and 31/07/2025

Nominal Ledger Analysis								
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount Transaction Details
07/07/2025	Wirehouse Employer Services	6190DD	272.40		45.40	4300	105	227.00 Inv No 154530
10/07/2025	Lloyds Bank Plc	6191DD	157.12		25.68	4027	105	4.67 Postage - Enovert Agreement
						4049	108	123.77 Brewers - FCC Decoration
						4046	106	3.00 Credit Card Charge
10/07/2025	Simon Gibbs	6192SO	100.00			4001	101	100.00 Playing Field Maintenance
11/07/2025	IceConnect t/a Lodge Info	6193DD	283.80		47.30	4031	105	25.00 Inv33624 - Wordpress Host
						4043	105	60.00 INv33624 - IT Support
						4043	105	15.00 Inv33624 - Security Software
						4043	105	65.00 Inv33557 - Domain Registration
						4035	105	71.50 Inv12132428 - Tel/Broadband
18/07/2025	Kathy Lees	6194	14.70			4200	110	14.70 Expenses - Community Living Rm
18/07/2025	Community Heartbeat Trust	6195	76.74		12.79	4036	105	63.95 Inv No 24648
18/07/2025	Community Heartbeat Trust	6196	89.94		14.99	4036	105	74.95 Inv No 26802
18/07/2025	Enovert Management Ltd	6197	674.90			4049	108	674.90 Inv No 1219 - 10% contribution
18/07/2025	Morgan Engineering Consultants	6198	300.00		50.00	4049	108	250.00 Inv No 2734
18/07/2025	Braintree District Council	6199	290.00		48.33	4019	104	241.67 Inv No 7356587
18/07/2025	Essex Pension Fund	6200	1,061.28			4030	105	1,061.28 Pension Contributions
18/07/2025	Grasshopper Horticultural LTd	6202	247.26		41.21	4003	101	206.05 Inv No 61453
25/07/2025	Salary	6203SO	2,745.68			4028	105	2,745.68 Salary Payments
31/07/2025	Think! Business Support Ltd	6204	1,339.75		223.29	4009	102	353.79 Inv No 46099 - Grass Cutting
						4010	102	762.67 Inv No 46099 - Handyman
31/07/2025	Be Green Tree Surgery Ltd	6205	990.00		165.00	4012	102	825.00 Inv No 7922 - Taylors
31/07/2025	Be Green Tree Surgery Ltd	6206	840.00		140.00	4012	102	700.00 Inv No 7921 - Comm Ctr
Total Payments:			9,483.57	0.00	813.99			8,669.58

Signed: K.E. Evans
Katherine Evans

15 July 2025