

Date: 19/08/2025

FEERING PARISH COUNCIL Current Year

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Time: 15:17

Cashbook 9

User: LMC

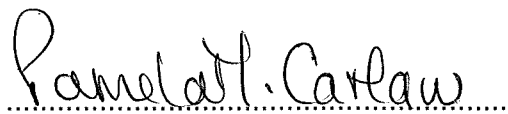
Unity Current account

Payments made between 01/08/2025 and 31/08/2025

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
05/08/2025	Wirehouse Employer Services	6211DD	272.40		45.40	4300	105	227.00	Inv NO 156208
08/08/2025	Ricoh UK Ltd	6212DD	249.28		41.55	4038	105	207.73	Inv No 102700198
11/08/2025	Lloyds Bank Plc	6213DD	476.20		78.88	4033	105	98.73	Amazon Inv GB55VEXDABEI - Stor
						4033	105	108.32	Amazon Inv GB55VEWPABEI - Stor
						4002	101	19.18	Amazon Inv GB55VHLAABEI - Padl
						4033	105	98.73	Amazon Inv GB55VEXRABEI - Stor
						4033	105	3.53	Amazon Inv GB562CVLABEI - Batt
						4043	105	65.83	PDF Software
						4046	106	3.00	Credit Card Charge
11/08/2025	Simon Gibbs	6214SO	100.00			4001	101	100.00	Playing Field Maintenance
12/08/2025	IceConnect t/a Lodge Info	6215DD	85.80		14.30	4035	105	71.50	Inv No 12132649 - Tel/Int
22/08/2025	DM Payroll Services Ltd	6216	72.00		12.00	4044	105	60.00	Inv No 4495 - Payroll
22/08/2025	Glassfibre Flagpoles Ltd	6217	695.94		115.99	4060	108	579.95	Inv No FE0025
22/08/2025	Braintree District Council	6218	290.00		48.33	4019	104	241.67	Inv 7364839 - Manned Refuse
22/08/2025	Clear Insurance Management	6219	2,352.65			4026	105	2,352.65	Inv No LCO01923 - Insurance
22/08/2025	Reliant Leisure Services Ltd	6220	210.00		35.00	4006	102	175.00	INv 1128 - Repairs
22/08/2025	Braintree Ass of Local Council	6221	24.00			4021	105	24.00	BALC Subscription 25/26
22/08/2025	Huws Gray Ltd	6222	224.48		37.41	4011	102	187.07	Inv No IL094424 - Bench Repair
22/08/2025	Essex Pension Fund	6223	1,231.07			4030	105	1,231.07	Pension Contributions
22/08/2025	Salary	6224SO	3,115.31			4028	105	3,115.31	Salary Payments
29/08/2025	Think! Business Support Ltd	6225	1,339.75		223.29	4010	102	762.67	Inv No 46251 - Handyman
						4009	102	353.79	Inv No 46251 - Grass Cutting
Total Payments:			10,738.88	0.00	652.15			10,086.73	

Signed:


 Cllr Pam Carlaw

16 September 2025