Date: 15/09/2025

Time: 12:42

**FEERING PARISH COUNCIL Current Year**

**Cashbook 9**

**Unity Current account**

**Payments made between 01/09/2025 and 30/09/2025**



User: LMC

| Date | Payee Name | Reference | £ Total Amnt | £ Creditors | £ VAT | A/c | Centre | £ Amount | Transaction Details |
|---|---|---|---|---|---|---|---|---|---|
| 01/09/2025 | SSE Electricity | 6229DD | 201.85 | | 12.02 | 4018 | 103 | 16.83 | Inv No IV03355897 - AGR0204889 |
| | | | | | | 4018 | 103 | 173.00 | Inv No IV03355897 - AGR0204890 |
| 05/09/2025 | Wirehouse Employer Services | 6230DD | 272.40 | | 45.40 | 4300 | 105 | 227.00 | Inv No 157863 |
| 09/09/2025 | Lloyds Bank Plc | 6231DD | 39.66 | | 6.11 | 4049 | 108 | 30.55 | UK Safety Store - CCTV Signs |
| | | | | | | 4046 | 106 | 3.00 | Clerk's Credit Card Fee |
| 10/09/2025 | Simon Gibbs | 6232SO | 100.00 | | | 4001 | 101 | 100.00 | Playing Field Maintenance |
| 15/09/2025 | IceConnect t/a Lodge Info | 6240 | 85.80 | | 14.30 | 4035 | 105 | 71.50 | Inv No 12132858 |
| 19/09/2025 | Globe Total Cleaning | 6233 | 40.00 | | | 4049 | 108 | 40.00 | Inv No 2180 - Window Cleaning |
| 19/09/2025 | Essex Pension Fund | 6234 | 1,095.24 | | | 4030 | 105 | 1,095.24 | Pension Contributions |
| 19/09/2025 | HMRC Tax & NI | 6235 | 2,634.25 | | | 4029 | 105 | 2,634.25 | Tax and NI Contributions |
| 19/09/2025 | Kathy Lees | 6238 | 5.64 | | | 4200 | 110 | 5.64 | Community Living Room Expenses |
| 19/09/2025 | Kempco | 6239 | 78.30 | | 13.05 | 4032 | 105 | 65.25 | Inv No 223818 |
| 25/09/2025 | Salary | 6236SO | 2,820.29 | | | 4028 | 105 | 2,820.29 | Salary Payments |
| 30/09/2025 | Think! Business Support Ltd | 6237 | 1,339.75 | | 223.29 | 4010 | 102 | 762.67 | Inv No 46425 - Handyman |
| | | | | | | 4009 | 102 | 353.79 | Inv No 46425 - Grass Cutting |
| | **Total Payments:** | | 8,713.18 | 0.00 | 314.17 | | | 8,399.01 | |

Signed: Pamela P. Carlaw

Cllr Pam Carlaw

16 September 2025