FEERING PARISH COUNCIL Current Year

Cashbook 9

Unity Current account

Payments made between 01/10/2025 and 31/10/2025

						Nominal Ledger Analysis			
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
06/10/2025	Wirehouse Employer Services	6244DD	272.40		45.40	4300	105	227.00	Inv No 159623
06/10/2025	Wirehouse Employer Services	6244DD	-272.40		-45.40	4300	105	-227.00	Inv No 159623
06/10/2025	Wirehouse Employer Services	6244DD	272.40		45.40	4300	105	227.00	Inv No 159623
10/10/2025	IceConnect t/a Lodge Info	6245DD	85.80		14.30	4035	105	71.50	Inv No 12133089 - Tel/BB
10/10/2025	Lloyds Bank Plc	6246DD	31.40			4200	110	28.40	Milk & More milk Deliveries
						4046	106	3.00	Credit Card Charge
10/10/2025	Simon Gibbs	6247SO	100.00			4001	101	100.00	Playing Field Maintenance
24/10/2025	PKF Littlejohn LLP	6248	504.00			4034	105	504.00	Inv No SB20252282
24/10/2025	PKF Littlejohn LLP	6248	-504.00			4034	105	-504.00	Inv No SB20252282
24/10/2025	PKF Littlejohn LLP	6248	504.00		84.00	4034	105	420.00	Inv No SB20252282
24/10/2025	Braintree District Council	6249	290.00		48.33	4019	104	241.67	Inv No 7378052
24/10/2025	Essex Pension Fund	6252	1,095.24			4030	105	1,095.24	Pension contribution payments
25/10/2025	Salary	6251SO	2,820.09			4028	105	2,820.09	Salary Payments
31/10/2025	Think! Business Support Ltd	6250	1,339.75		223.29	4010	102	762.67	Inv No 46586 - Handyman Contra
						4009	102	353.79	Inv No 46586 - Grass / Verge
	Total Payments:		6,538.68	0.00	415.32			6,123.36	

Signed: Pamela Carlaw
Pamela Carlaw

21 October 2025