

Date: 17/11/2025

FEERING PARISH COUNCIL Current Year

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Cashbook 9

User: LMC

Unity Current account

Payments made between 01/11/2025 and 30/11/2025

Nominal Ledger Analysis									
<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Details</u>
05/11/2025	Wirehouse Employer Services	6257DD	272.40		45.40	4300	105	227.00	Inv No 161181
07/11/2025	Ricoh UK Ltd	6258DD	220.28		36.71	4038	105	183.57	Inv No 102747656
10/11/2025	Lloyds Bank Plc	6259DD	90.12		12.81	4200	110	2.58	Milk & More - Milk CLR
						4200	110	2.58	Milk & More - Milk CLR
						4200	110	2.58	Milk & More - Milk CLR
						4043	105	41.53	PDFSam Software - CS
						4043	105	22.46	PDFSam Software - CS
						4200	110	2.58	Milk & More - Milk CLR
						4046	106	3.00	Credit Card Fee
10/11/2025	Simon Gibbs	6260SO	100.00			4001	101	100.00	Playing Field Maintenance
12/11/2025	IceConnect t/a Lodge Info	6261DD	265.80		44.30	4043	105	50.00	Inv No 35528 - Secure Server
						4035	105	71.50	Inv No 12133295 - Tel / Intern
						4031	105	25.00	Inv No 35349 - Wordpress Host
						4043	105	60.00	Inv No 35349 - Remote Support
						4043	105	15.00	Inv No 35349 - Software Securi
21/11/2025	Reliant Leisure Services Ltd	6262	2,028.00		338.00	4005	102	1,690.00	Inv No 1194
						335		-1,690.00	Inv No 1194
						6000	102	1,690.00	Inv No 1194
21/11/2025	Pamela Carlaw	6263	270.00			4049	108	270.00	Community Centre Drains Expens
						327		-270.00	Community Centre Drains Expens
						6000	108	270.00	Community Centre Drains Expens
21/11/2025	Aegis Integrated Security Ltd	6264	159.60		26.60	4049	108	133.00	Inv No 46308
21/11/2025	Globe Total Cleaning	6265	30.00			4049	108	30.00	Inv No 2301 - Window Cleaning
21/11/2025	Braintree District Council	6266	290.00		48.33	4019	104	241.67	Inv No 7385024
21/11/2025	Essex Pension Fund	6267	1,095.24			4030	105	1,095.24	Pension Contribution
21/11/2025	DM Payroll Services Ltd	6270	72.00		12.00	4044	105	60.00	Inv No 4780 - Payroll Services
25/11/2025	Salary	6268SO	2,820.09			4028	105	2,820.09	Salary Payments
30/11/2025	Think! Business Support Ltd	6269	1,339.75		223.29	4010	102	762.67	Inv No 46736 - Handyman
						4009	102	353.79	Inv No 46736 - Grass / Verge
Subtotal Carried Forward:			9,053.28	0.00	787.44			8,265.84	

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FEERING PARISH COUNCIL Current Year

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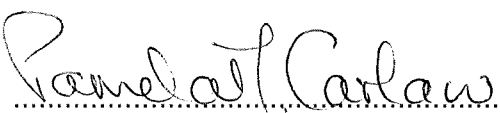
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Total Payments:			9,053.28	0.00	787.44			8,265.84	

Signed: 
Pam Carlaw

Dated: 18 November 2025