| Date: 19/01/2026 | FEERING PARISH COUNCIL Current Year | Page 1 |
|---|---|---|
| Time: 15:04 | Cashbook 9 | User: LMC |
| | Unity Current account | |
| | Payments made between 01/01/2026 and 31/01/2026 | |

| Date | Payee Name | Reference | £ Total Amnt | £ Creditors | £ VAT | A/c | Centre | £ Amount | Transaction Details |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nominal Ledger Analysis** | | | |
| 12/01/2026 | IceConnect t/a Lodge Info | 6287DD | 205.80 | | 34.30 | 4031 | 105 | 25.00 | Inv No 36134 - Wordpress Hosti |
| | | | | | | 4043 | 105 | 60.00 | Inv No 36134 - Remote IT Suppo |
| | | | | | | 4043 | 105 | 15.00 | Inv No 36134 - Security Softwa |
| | | | | | | 4035 | 105 | 71.50 | Inv No 12133732 |
| 12/01/2026 | Lloyds Bank Plc | 6288DD | 7.71 | | 2.88 | 4200 | 110 | 2.58 | Milk & More |
| | | | | | | 4032 | 105 | 4.74 | Amazon Inv GB5ATDL5ABEI |
| | | | | | | 4200 | 110 | 2.58 | Milk & More |
| | | | | | | 4033 | 105 | 9.67 | EOE Coop - Batteries |
| | | | | | | 4200 | 110 | 2.58 | Milk & More |
| | | | | | | 4043 | 105 | -22.90 | PDF Sam Refund |
| | | | | | | 4200 | 110 | 2.58 | Milk & More |
| | | | | | | 4046 | 106 | 3.00 | Credit Card Charge |
| 12/01/2026 | Simon Gibbs | 6289SO | 100.00 | | | 4001 | 101 | 100.00 | Playing Field Maintenance |
| 22/01/2026 | HMRC Tax & NI | 6293 | 2,592.48 | | | 4029 | 105 | 2,592.48 | Tax and NI Contributions |
| 23/01/2026 | Culligan (UK) Ltd | 6290 | 405.94 | | 67.66 | 4055 | 102 | 338.28 | Inv No CD-244232192 |
| 23/01/2026 | Julie Claus | 6291 | 4.19 | | | 4200 | 110 | 4.19 | Community Living Room Provisio |
| 23/01/2026 | Reliant Leisure Services Ltd | 6292 | 450.00 | | 75.00 | 4004 | 101 | 375.00 | Reliant Leisure Services Ltd |
| 23/01/2026 | Globe Total Cleaning | 6294 | 40.00 | | | 4049 | 108 | 40.00 | Inv No 2434 |
| 23/01/2026 | Braintree District Council | 6295 | 290.00 | | 48.33 | 4019 | 104 | 241.67 | Inv No 7397003 |
| 23/01/2026 | Philip Liverton Ltd | 6296 | 1,836.00 | | 306.00 | 4001 | 101 | 1,530.00 | Inv No 58784 |
| | | | | | | 325 | | -1,530.00 | Inv No 58784 |
| | | | | | | 6000 | 101 | 1,530.00 | Inv No 58784 |
| 23/01/2026 | Packhorse Bridge Society | 6297 | 900.00 | | | 4051 | 109 | 165.00 | Grant Payment |
| | | | | | | 4047 | 107 | 735.00 | Grant Payment |
| 23/01/2026 | A&J Lighting Solutions | 6298 | 480.00 | | 80.00 | 4200 | 110 | 400.00 | Inv No 39814 |
| 23/01/2026 | Salary | 6299SO | 2,731.09 | | | 4028 | 105 | 2,731.09 | Salary Payments |
| 23/01/2026 | Essex Pension Fund | 6301 | 1,095.24 | | | 4030 | 105 | 1,095.24 | Pension Contributions |
| 30/01/2026 | Think! Business Support Ltd | 6300 | 1,339.75 | | 223.29 | 4009 | 102 | 353.79 | Inv No 47064 - Grass Cutting |
| | | | | | | 4010 | 102 | 762.67 | Inv No 47064 - Handyman |
| | | **Total Payments:** | 12,478.20 | 0.00 | 837.46 | | | 11,640.74 | |

Signed: Pamela J. Carlaw ........................................ 20 January 2025

Pam Carlaw