

Date: 19/01/2026

FEERING PARISH COUNCIL Current Year

Page 1

Time: 15:04

Cashbook 9

User: LMC

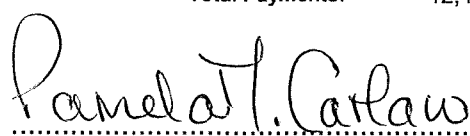
Unity Current account

Payments made between 01/01/2026 and 31/01/2026

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
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:



Pam Carlaw

20 January 2025