

Date: 16/02/2026

FEERING PARISH COUNCIL Current Year

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Cashbook 9

User: LMC

Unity Current account

Payments made between 01/02/2026 and 28/02/2026

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>
05/02/2026	Wirehouse Employer Services	6305	272.40		45.40	4300	105	207.00 Inv No 167109
						4300	105	20.00 Inv No 167109 - Overpayment
06/02/2026	Ricoh UK Ltd	6306	214.43		35.74	4038	105	178.69 Inv No 102797337
09/02/2026	Lloyds Bank Plc	6307	75.28		10.32	4200	110	2.58 Milk & More Inv 0832446444
						4018	103	8.32 Amazon Inv GB66M3UABEI - Bulbs
						4200	110	2.58 Milk & More Inv 0834127675
						4002	101	43.32 Keys Is Us - Container Padlock
						4200	110	2.58 Milk & More Inv 836040818
						4200	110	2.58 Milk & More Inv 0837488197
10/02/2026	Simon Gibbs	6308	100.00			4046	106	3.00 Credit Card Fee
						4001	101	100.00 Playing Field Maintenance
12/02/2026	Information Commissioners Offi	6309	47.00			4021	105	52.00 Data Protection Fee 2026
						4021	105	-5.00 Data Protection 2026 DD Reduct
12/02/2026	IceConnect t/a Lodge Info	6310	1,423.80		237.30	4035	105	71.50 Inv No 12133945 - Tel/Int
						4043	105	765.00 Inv No 36716 - MS Basic Licenc
						4043	105	250.00 Inv No 36596 - MS Bus Licence
						4031	105	25.00 Inv No 36556 - Website Host
						4043	105	60.00 Inv No 36556 - IT Support
						4043	105	15.00 Inv No 36556 - Security Softwa
20/02/2026	EKB Contracts	6311	186.00		31.00	4049	108	155.00 Inv No 5756 Time Clock
20/02/2026	EALC	6312	20.40		3.40	4022	105	17.00 Inv No 18977 - GDPR Carlaw
20/02/2026	Braintree District Council	6313	290.00		48.33	4019	104	241.67 Inv No 7404635
20/02/2026	RBS software solutions	6314	61.50		10.25	4040	105	51.25 Inv No 33417
20/02/2026	EALC	6315	40.80		6.80	4022	105	34.00 Inv No 19301 GDPR x 2
20/02/2026	Drain Doctor	6316	1,116.00		186.00	4049	108	930.00 Inv No 71602
20/02/2026	Dunmow Training t/a Councilwis	6317	216.00		36.00	4022	105	180.00 Inv SI-69 - Carlaw Chair Train
20/02/2026	Globe Total Cleaning	6318	40.00			4049	108	40.00 Inv No 2576 Window Cleaning
Subtotal Carried Forward:			4,103.61	0.00	650.54			3,453.07

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20/02/2026	Essex Pension Fund	6319	1,095.24			4030	105	1,095.24	Pension Contributions
20/02/2026	Salary	6320	2,731.29			4028	105	2,731.29	Salary Payments
20/02/2026	Be Green Tree Surgery Ltd	6322	1,020.00		170.00	4012	102	850.00	Inv No 7994 - Goat Willows
27/02/2026	Think! Business Support Ltd	6321	1,339.75		223.29	4009	102	353.79	Inv No 47245 - Grass Cutting
						4010	102	762.67	Inv No 47245 - Handyman
Total Payments:			10,289.89	0.00	1,043.83			9,246.06	

Signed:

Pamela T Carlaw

Cllr Pam Carlaw

17 February 2026