

Date: 16/03/2026

FEERING PARISH COUNCIL Current Year

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Cashbook 9

User: LMC

Unity Current account

Payments made between 01/03/2026 and 31/03/2026

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
05/03/2026	Wirehouse Employer Services	6326	200.40		33.40	4300	105	207.00	Inv No 168778
						4300	105	-20.00	Credit Note again InvNo 167109
						4300	105	-20.00	Credit against Inv No 165500
10/03/2026	Simon Gibbs	6327	100.00			4001	101	100.00	Playing Field Maintenance
12/03/2026	IceConnect	6328	1,628.94		271.49	4031	105	25.00	Inv NO 36959 - Wordpress Host
						4043	105	60.00	Inv No 36959 - Support Contrac
						4043	105	15.00	Inv No 36959 - Security Softwa
						4043	105	895.00	Inv No 37072 - Comms Laptop
						4043	105	18.00	Inv No 37092 - FCC Domain Reg
						4043	105	150.00	Inv No 37259 - Anti- Virus
						4035	105	71.50	Inv No 12134172 - Tel/Internet
						4043	105	122.95	Inv No 37136 - MS Licence
12/03/2026	Lloyds Bank Plc	6329	25.03		2.17	4200	110	2.58	Inv No 0839739014 - Milk & Mor
						4045	105	10.83	Keys Is Us - Car Park Gate
						4200	110	2.58	Inv No 0840833979 - Milk & Mor
						4200	110	2.58	Inv No 0842360191 - Milk & Mor
						4200	110	-1.29	Inv NO 0842360191 - Credit M&M
						4200	110	2.58	Inv No 0843753333 - Milk & Mor
						4046	106	3.00	Credit Card Charge
						4049	108	150.10	Additional Amount for 10% cont
20/03/2026	Enovert Management Ltd	6330	150.10			4049	108	150.10	Additional Amount for 10% cont
20/03/2026	Drain Doctor	6331	192.00		32.00	4049	108	160.00	Inv No 71999 - Disabled Toilet
20/03/2026	Tony Houchen	6332	16.37			4151	108	16.37	Expenses for CCTV Signs
20/03/2026	Julie Claus	6333	5.50			4200	110	5.50	CLR Provisions
20/03/2026	Braintree District Council	6334	290.00		48.33	4019	104	241.67	Inv No 7412430 - Manned Refuse
20/03/2026	Essex Pension Fund	6335	1,095.24			4030	105	1,095.24	Pension Contributions
20/03/2026	HMRC Tax & NI	6336	2,834.88			4029	105	2,834.88	Tax and NI Contributions
20/03/2026	Salary	6337	2,988.74			4028	105	2,988.74	Salary Payments
Subtotal Carried Forward:			9,527.20	0.00	387.39			9,139.81	

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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>
20/03/2026	Salary	6337	-2,988.74			4028	105	-2,988.74	Salary Payments
25/03/2026	Salary	6337	2,988.74			4028	105	2,988.74	Salary Payments
31/03/2026	Rural Community Council Essex	6338	129.00		21.50	4021	105	107.50	Dual Subscription Fee
31/03/2026	Think! Business Support Ltd	6339	1,339.75		223.29	4010	102	762.67	Inv No 47427 - Handyman Contra
						4009	102	353.79	Inv No 47427 - Grass Cutting
31/03/2026	Clear Insurance Management	6340	314.68			4026	105	314.68	Mower Insurance
Total Payments:			11,310.63	0.00	632.18			10,678.45	

Signed:

Pamela Carlaw

Cllr Pamela Carlaw

17 March 2026