

Unity Current account

Payments made between 01/05/2026 and 31/05/2026

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
05/05/2026	Wirehouse Employer Services	6362	248.40			4300	105	248.40	Inv No 5446
05/05/2026	Wirehouse Employer Services	6362	-248.40			4300	105	-248.40	Inv No 5446
05/05/2026	Wirehouse Employer Services	6362	248.40		41.40	4300	105	207.00	Inv No 5446
08/05/2026	Ricoh UK Ltd	6363	224.81		37.47	4038	105	187.34	Inv No 102844320
11/05/2026	Lloyds Bank Plc	6364	661.63		36.34	4102	105	181.69	Sign Trade Supplies - SID Pole
						4200	110	1.29	Milk & More - Inv 0851549637
						4200	110	2.58	Milk & More - Inv 853622959
						4200	110	2.58	Milk & More - Inv 0854595472
						4200	110	2.58	Milk & More - Inv 0856088662
						4200	110	2.58	Milk & More - Inv 0858084310
						4049	108	23.99	Buy-A-Plan - Building Regs Pla
						4049	108	405.00	BDC - Building Regs App
						4046	106	3.00	Clerk's Credit Card
11/05/2026	Simon Gibbs	6365	100.00			4001	101	100.00	Playing Field Maintenance
11/05/2026	Essex Pension Fund	6366	1,043.19			4030	105	1,043.19	April Pension Contribution
13/05/2026	IceConnect	6367	214.20		35.70	4035	105	73.50	Inv No 12134572 - Tel/Int
						4031	105	25.00	Inv No 37726 - Wordpress hosti
						4043	105	60.00	Inv No 37726 - IT Support
						4043	105	20.00	Inv No 37726 - Security Softwa
22/05/2026	Kathy Lees	6368	4.35			4200	110	4.35	Community Living Room Expenses
22/05/2026	Wendy Mitchell	6369	6.38			4200	110	6.38	Community Living Room Expenses
22/05/2026	JPB Landscapes Ltd	6370	1,769.46		294.91	4010	102	1,030.83	Inv No 1975 - Handyman
						4009	102	443.72	Inv No 1975 - Grass Cutting
22/05/2026	Dunmow Training t/a Councilwis	6371	60.00		10.00	4022	105	50.00	Inv No SI-253 - HR Ess JS
22/05/2026	Society of Local Council Clerk	6372	316.00			4021	105	316.00	Inv No MEM258444-3 - SLCC
22/05/2026	Dunmow Training t/a Councilwis	6373	60.00		10.00	4022	105	25.00	Inv No SI-275 - Assert 10 LC
						4022	105	25.00	Inv No SI-275 - Assert 10 SR
Subtotal Carried Forward:			4,708.42	0.00	465.82			4,242.60	

Date: 19/05/2026

FEERING PARISH COUNCIL Current Year

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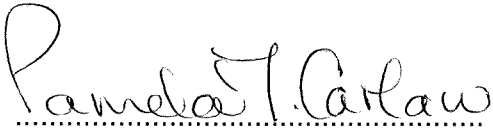
User: LMC

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<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>
22/05/2026	Essex Pension Fund	6374	1,075.31			4030	105	1,075.31	May Pension Contribution
22/05/2026	Daro Glaze Ltd	6377	6,126.40		1,021.07	4049	108	5,105.33	Inv No 0296 - Main Hall
22/05/2026	Curtain Call Interiors Ltd	6378	2,002.00		333.67	4049	108	1,668.33	50% Inv No QU2954
22/05/2026	Braintree District Council	6379	304.00		50.67	4019	104	253.33	Inv No 7443807
25/05/2026	Salary	6375	3,269.67			4028	105	3,269.67	Salary Payments
29/05/2026	JPB Landscapes Ltd	6376	1,769.46		294.91	4010	102	1,030.83	Inv No 1995 - Handyman
						4009	102	443.72	Inv No 1995 -Grass Cutting
Total Payments:			19,255.26	0.00	2,166.14			17,089.12	

Signed: 
Cllr Pam Carlaw

19 May 2026