

Date: 15/06/2026

FEERING PARISH COUNCIL Current Year

Page 1

Time: 13:05

Cashbook 9

User: LMC

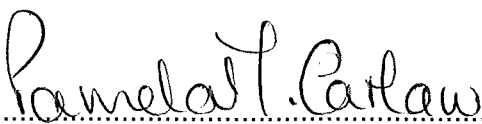
Unity Current account

Payments made between 01/06/2026 and 30/06/2026

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
05/06/2026	Wirehouse Employer Services	6384	248.40		41.40	4300	105	207.00	Inv No 8507
09/06/2026	Lloyds Bank Plc	6385	16.72		0.57	4200	110	2.58	Milk & More CLR
						4200	110	2.58	Milk & More CLR
						4025	105	2.83	Parking at councilwise
						4200	110	2.58	Milk & More CLR
						4200	110	2.58	Milk & More CLR
						4046	106	3.00	Clerks Credit Card Charge
10/06/2026	Simon Gibbs	6386	100.00			4001	101	100.00	Playing Field Maintenance
12/06/2026	IceConnect	6387	166.20		27.70	4035	105	73.50	Inv No 12134773 Tel/Int
						4031	105	65.00	Inv No 38423 - Domain Reg
19/06/2026	Rialtas Business Solutions	6388	722.40		120.40	4040	105	602.00	Inv No SM33628
19/06/2026	Reliant Leisure Services Ltd	6389	450.00		75.00	4006	102	375.00	Inv No 1262 Maitenance Visit
19/06/2026	Heelis & Lodge	6390	350.00			4034	105	350.00	Inv No HL9718 int audit
19/06/2026	A&J Lighting Solutions	6391	580.80		96.80	4018	103	484.00	Inv No 40131
19/06/2026	Globe Total Cleaning	6392	40.00			4049	108	40.00	Inv No 2848
19/06/2026	Dunmow Training t/a Councilwis	6393	60.00		10.00	4022	105	50.00	Inv No SI-378 _HR essentials L
19/06/2026	Essex Pension Fund	6394	1,052.61			4030	105	1,052.61	Pension Contribution
19/06/2026	HMRC Tax & NI	6395	2,627.01			4029	105	2,627.01	Tax & NI Contributions
19/06/2026	Salary	6396	3,338.73			4028	105	3,338.73	Salary Payments
19/06/2026	Salary	6396	-3,338.73			4028	105	-3,338.73	Salary Payments
25/06/2026	Salary	6396	3,338.73			4028	105	3,338.73	Salary Payments
Total Payments:			9,752.87	0.00	371.87			9,381.00	

Signed



Cllr Pam Carlaw

16 June 2026