Date: 20/08/2026

Time: 13:27

**FEERING PARISH COUNCIL Current Year**

**Cashbook 9**

**Unity Current account**

**Payments made between 01/08/2026 and 26/08/2026**



User: LMC

| Date | Payee Name | Reference | £ Total Amnt | £ Creditors | £ VAT | A/c | Centre | £ Amount | Transaction Details |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nominal Ledger Analysis** | | | |
| 05/08/2026 | Wirehouse Employer Services | 6428 | 248.40 | | 41.40 | 4300 | 105 | 207.00 | Inv No INV20032 |
| 07/08/2026 | Ricoh UK Ltd | 6429 | 212.39 | | 35.40 | 4038 | 105 | 176.99 | Inv No 102892836 |
| 07/08/2026 | Lloyds Bank Plc | 6430 | 8.34 | | | 4200 | 110 | 1.29 | Milk & More Inv 881724553 |
| | | | | | | 4200 | 110 | 1.35 | Milk & More Inv 0881724555 |
| | | | | | | 4200 | 110 | 1.35 | Milk & More Inv 0881724557 |
| | | | | | | 4200 | 110 | 1.35 | Milk & More Inv 0881724559 |
| | | | | | | 4046 | 106 | 3.00 | Credit Card Charge |
| 10/08/2026 | Simon Gibbs | 6431 | 100.00 | | | 4001 | 101 | 100.00 | Playing Field Maintenance |
| 10/08/2026 | IceConnect | 6432 | 88.20 | | 14.70 | 4035 | 105 | 73.50 | Inv No 12135180 |
| 25/08/2026 | Dunmow Training t/a Councilwis | 6433 | 96.00 | | 16.00 | 4022 | 105 | 80.00 | Inv No SI-506 Appraisal - PC |
| 25/08/2026 | Curtain Call Interiors Ltd | 6434 | 2,002.00 | | 333.67 | 4049 | 108 | 1,668.33 | Inv No 2928 |
| | | | | | | 400 | | -1,668.33 | Inv No 2928 |
| | | | | | | 6000 | 108 | 1,668.33 | Inv No 2928 |
| 25/08/2026 | Daro Glaze Ltd | 6435 | 9,189.60 | | 1,531.60 | 4049 | 108 | 7,658.00 | Inv No INV-0320 Doors / Window |
| | | | | | | 400 | | -7,658.00 | Inv No INV-0320 Doors / Window |
| | | | | | | 6000 | 108 | 7,658.00 | Inv No INV-0320 Doors / Window |
| 25/08/2026 | Anglia Fire Protection | 6436 | 3,360.00 | | 560.00 | 4049 | 108 | 2,800.00 | Inv No 121228 - Smoke Alarms |
| 25/08/2026 | Aegis Integrated Security Ltd | 6437 | 108.00 | | 18.00 | 4049 | 108 | 90.00 | Inv No 47869 -Front Doors Prep |
| 25/08/2026 | Salary | 6438 | 3,338.33 | | | 4028 | 105 | 3,338.33 | Salary Payments |
| 25/08/2026 | JPB Landscapes Ltd | 6439 | 1,769.46 | | 294.91 | 4010 | 102 | 1,030.83 | Inv No 2070 - Handyman |
| | | | | | | 4009 | 102 | 443.72 | Inv No 2070 - Grass Cutting |
| | **Total Payments:** | | 20,520.72 | 0.00 | 2,845.68 | | | 17,675.04 | |

Signed: Pamela P. Carlaw

Cllr Pam Carlaw

15 September 2026