

Date: 20/08/2026

FEERING PARISH COUNCIL Current Year

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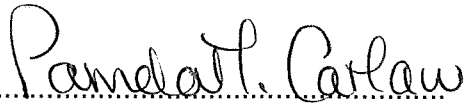
Cashbook 9

User: LMC

Unity Current account

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

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
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: 
Cllr Pam Carlaw

15 September 2026