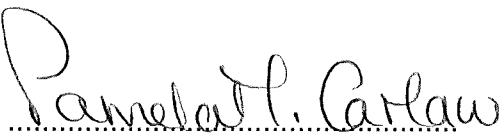


Date: 15/09/2026		FEERING PARISH COUNCIL Current Year					Page 1	
Time: 09:39		Cashbook 9					User: LMC	
		Unity Current account						
		Payments made between 01/09/2026 and 30/09/2026						
Nominal Ledger Analysis								
<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u> <u>Transaction Details</u>
02/09/2026	IceConnect	6443	126.00		21.00	4031	105	25.00 Inv No INV39285 - Wordpress Ho
						4043	105	60.00 Inv No INV39285 - IT Support
						4043	105	20.00 Inv No INV39285 - Security Sof
07/09/2026	Wirehouse Employer Services	6444	248.40		41.40	4300	105	207.00 Inv No 22801
09/09/2026	Lloyds Bank Plc	6445	261.32		40.15	4043	105	29.17 Inv No AF15000000354470 - PDF
						4200	110	1.35 Inv No 0881724561 - Milk & Mor
						4033	105	20.78 Inv No GB675L77ABEI - Keyboard
						4049	108	68.33 Keys is Us - Hall Doors and W
						4200	110	1.35 Inv No 0883541085 - Milk & Mor
						4049	108	1.98 Inv GB600GWQOK4LZI - Door Sign
						4032	105	0.80 Inv NO GB67L2CBABEI - Blutack
						4033	105	11.99 Amazon Prime Subscription
						4049	108	5.82 Inv No GB698WHYJAEUD - Fire Al
						4200	110	1.35 Inv No 0886751548 - Milk & Mor
						4049	108	7.45 Inv GB67LWFMABEI - Door Sign
						4049	108	28.96 Keys Is Us - Front door Keys
						4033	105	37.49 Inv GB67NEV0ABEI - Keyboard
						4046	106	3.00 Credit Card Fee
						4200	110	1.35 Inv No 0885320888 - Milk & Mor
10/09/2026	Simon Gibbs	6446	100.00			4001	101	100.00 Playing Field Maintenance
15/09/2026	IceConnect	6447	88.20		14.70	4035	105	73.50 Inv No 12135366
18/09/2026	Essex Pension Fund	6448	1,052.61			4030	105	1,052.61 Pension Contributions - Aug
18/09/2026	BH Doors Service & Repairs	6449	14,323.40	2,387.23		4049	108	8,250.00 Inv No 48941 - Front Doors
						400		-8,250.00 Inv No 48941 - Front Doors
Subtotal Carried Forward:			16,199.93	0.00	2,504.48	1,759.28		

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
						6000	108	8,250.00	Inv No 48941 - Front Doors
						4049	108	3,686.17	Inv No 48941 - Front Doors
18/09/2026	Aegis Integrated Security Ltd	6450	438.00		73.00	4049	108	365.00	Inv No 47919 - Front Doors
18/09/2026	Anglia Fire Protection	6451	300.00		50.00	4049	108	250.00	Inv No 121490 - Front Doors
18/09/2026	PKF Littlejohn LLP	6452	504.00		84.00	4034	105	420.00	Inv No SB20261274 - Audit
18/09/2026	Kathy Lees	6453	13.99			4200	110	13.99	CLR Provisions
18/09/2026	Pamela Carlaw	6454	24.00			4024	105	24.00	Chair Expenses - flowers
18/09/2026	Essex Pension Fund	6455	1,281.50			4030	105	1,281.50	Pension Contribution - Sept
18/09/2026	HMRC Tax & NI	6456	3,034.09			4029	105	3,034.09	Tax and NI Contribution
18/09/2026	Dunmow Training t/a Councilwis	6459	72.00		12.00	4022	105	60.00	Inv No SI-517 - Permitted Dev
18/09/2026	JPB Landscapes Ltd	6460	1,769.46		294.91	4010	102	1,030.83	Inv No 2095 - Handyman
						4009	102	443.72	Inv No 2095 - Grass Cutting
25/09/2026	Salary	6458	3,884.42			4028	105	3,884.42	Salary Payments
Total Payments:			27,521.39	0.00	3,018.39			24,503.00	

Signed: 
Cllr Pam Carlaw

15 September 2026