

Ref	Cost Centre Description	Cost Centre Code	Nominal Code Description	Nominal Code	Transaction Detail	Date Paid	Net	VAT	Total	Amount	Payee Name
D25/43	Office	100	Rates	4080	NDR April - Bansons	10/04/2025	694.96	0	694.96	694.96	Epping Forest District Council
T25/61	Civic	150	Community Grants	4325	Grant	17/04/2025	1650	0	1650	1650	Ongar Petanque
T25/63	Office	100	IT Equipment & Subscriptions	4155	inv. SM32278 MTD	17/04/2025	1852	370.4	2222.4	116	Rialtas Business Sol
T25/63	Office	100	IT Equipment & Subscriptions	4155	inv. SM32275 Omega	17/04/2025				589	Rialtas Business Sol
T25/63	Office	100	IT Equipment & Subscriptions	4155	inv. SM32276 allotments	17/04/2025				265	Rialtas Business Sol
T25/63	Office	100	IT Equipment & Subscriptions	4155	inv. SM32277 cemeteries	17/04/2025				617	Rialtas Business Sol
T25/63	Office	100	IT Equipment & Subscriptions	4155	inv. SM32279 asset inventory	17/04/2025				265	Rialtas Business Sol
T25/64	Office	100	Subscriptions	4140	NALC/EALC affiliation fees	17/04/2025	1109.82	0	1109.82	1109.82	EALC
T25/65	Burial Ground	500	Cemetery Maintenance	4815	removal of cuttings 2 loads	17/04/2025	520	104	624	520	J Davies & Sons
D25/40	Street Lighting	300	Street Light Electricity	4600	street lighting March	17/04/2025	1241.22	248.24	1489.46	1241.22	npower
D25/48	Burial Ground	500	Cemetery Rates	4820	Cemetery rates 1st payment	22/04/2025	623.5	0	623.5	623.5	Epping Forest District Council
T25/74	Burial Ground	500	Cemetery Maintenance	4815	chip & removal brushwood cem	23/04/2025	750	0	750	750	Kevin Spencer
T25/83	Office	100	Staff Pay	4000	Salaries - office	30/04/2025	14903.63	0	14903.63	6082.73	J & M Payroll
T25/83	Open Spaces	250	Staff Pay	4000	Salaries - open spaces	30/04/2025				5274.07	J & M Payroll
T25/83	Office	100	Employers NI	4005	Employer's NICS - office	30/04/2025				724.75	J & M Payroll
T25/83	Open Spaces	250	Employers NI	4005	Employer's NICS - open spaces	30/04/2025				603.46	J & M Payroll
T25/83	Office	100	Employers Pension	4010	Employer's LGPS - office	30/04/2025				1272.36	J & M Payroll
T25/83	Open Spaces	250	Employers Pension	4010	Employer's LGPS - open spaces	30/04/2025				946.26	J & M Payroll
T25/104	Open Spaces	250	Jubilee Park Maintenance	4650	storm damage/boiler room 2023	30/04/2025	1345	269	1614	1345	Ongar Comm Sports Ltd
T25/86	Open Spaces	250	Grounds Maint Gen & grass cut	4505	Grounds maint inv. 5.5.25	07/05/2025	2400	480	2880	2400	JCM Services
T25/91	Civic	150	Community Grants	4325	grant minute 61.25	09/05/2025	2000	0	2000	2000	Ongar Town Festival SG
T25/92	Office	100	IT Equipment & Subscriptions	4155	25624 IT support - April	09/05/2025	1321.1	264.22	1585.32	1297.35	Fusion
T25/92	Office	100	IT Equipment & Subscriptions	4155	25680 adding email footer	09/05/2025				23.75	Fusion
D25/58	Office	100	Rates	4080	NDR - May	12/05/2025	690	0	690	690	Epping Forest District Council
T25/98	Office	100	IT Equipment & Subscriptions	4155	IT support - May	14/05/2025	1297.35	259.47	1556.82	1297.35	Fusion
T25/99	Open Spaces	250	Dog Waste Collection	4575	dog waste collection May	14/05/2025	455	91	546	455	TBS Hygiene Ltd
D25/54	Street Lighting	300	Street Light Electricity	4600	street lighting elec April	19/05/2025	1007	201.4	1208.4	1007	npower
T25/95	Office	100	Training	4060	inv. 18727 CILCA training	20/05/2025	742.75	148.55	891.3	742.75	EALC
T25/102	Office	100	IT Equipment & Subscriptions	4155	25799 new email set up	20/05/2025	815.28	163.06	978.34	498.75	Fusion
T25/102	Office	100	IT Equipment & Subscriptions	4155	25801 Tablet & set up for SC	20/05/2025				316.53	Fusion
T25/106	Office	100	Professional Charges	4135	Year end closedown inv. 32889	20/05/2025	872	174.4	1046.4	872	Rialtas Business Sol
T25/108	Office	100	Staff Pay	4000	Salaries - Office	23/05/2025	15263.04	0	15263.04	6082.73	J & M Payroll
T25/108	Open Spaces	250	Staff Pay	4000	Salaries - Open Spaces	23/05/2025				5625.74	J & M Payroll
T25/108	Office	100	Employers NI	4005	Employer's NICS - Office	23/05/2025				724.75	J & M Payroll
T25/108	Open Spaces	250	Employers NI	4005	Employer's NICS - Open Spaces	23/05/2025				656.21	J & M Payroll
T25/108	Office	100	Employers Pension	4010	Pension admin charge	23/05/2025				45.02	J & M Payroll
T25/108	Office	100	Employers Pension	4010	Employer's LGPS - Office	23/05/2025				1272.36	J & M Payroll
T25/108	Open Spaces	250	Employers Pension	4010	Employer's LGPS - Open Spaces	23/05/2025				856.23	J & M Payroll
T25/110	Office	100	Health & Safety	4050	electrical repairs fire alarm	30/05/2025	600	120	720	600	Chester electrics Ltd
T25/104	Open Spaces	250	Jubilee Park Maintenance	4650	storm damage/boiler room 2023	30/05/2025	1345	269	1614	1345	Ongar Comm Sports Ltd
D25/128	Office	100	Rates	4080	NDR Bansons - June	10/06/2025	690	0	690	690	Epping Forest District Council
D25/76	Office	100	Rates	4080	NDR Bansons - June	10/06/2025	690	0	690	690	Epping Forest District Council
T25/119	Office	100	IT Equipment & Subscriptions	4155	IT support inv. 25874	12/06/2025	1305.27	261.05	1566.32	1305.27	Fusion
D25/66	Office	100	Electricity	4095	Bansons elec 1.6.24-29.4.25	13/06/2025	619.07	30.95	650.02	619.07	SSE
T25/132	Promoting Ongar	200	High Street Planters	4410	inv. 25415 summer planting	23/06/2025	953.75	190.75	1144.5	953.75	Matthews Plants
T25/130	Office	100	Insurance	4085	inv. 545290299 van insurance	23/06/2025	704	0	704	704	James Hallam Insurance
T25/135	Civic	150	Community Grants	4325	Grant minute ref: 118/25	27/06/2025	500	0	500	500	Voluntary Action
T25/134	Office	100	Staff Pay	4000	Salaries - Office	27/06/2025	16076.78	0	16076.78	6942.47	J & M Payroll
T25/134	Open Spaces	250	Staff Pay	4000	Salaries - Open Spaces	27/06/2025				5411.8	J & M Payroll
T25/134	Office	100	Employers NI	4005	Employer's NICS - Office	27/06/2025				791.16	J & M Payroll
T25/134	Open Spaces	250	Employers NI	4005	Employer's NICS - Open Spaces	27/06/2025				624.11	J & M Payroll
T25/134	Office	100	Employers Pension	4010	Pension admin charge	27/06/2025				47.76	J & M Payroll
T25/134	Office	100	Employers Pension	4010	Employer's LGPS - Office	27/06/2025				1272.36	J & M Payroll
T25/134	Open Spaces	250	Employers Pension	4010	Employer's LGPS - Open Spaces	27/06/2025				987.12	J & M Payroll
T25/138	Open Spaces	250	Grounds Maint Gen & grass cut	4505	Grounds maintenance 2/4	09/07/2025	2400	480	2880	2400	JCM Services
T25/141	Office	100	DNU - Elections	4180	election charges	09/07/2025	2464.73	0	2464.73	2464.73	Epping Forest District Council
D25/87	Office	100	Rates	4080	NDR Bansons - July	10/07/2025	690	0	690	690	Epping Forest District Council
T25/143	Office	100	IT Equipment & Subscriptions	4155	IT support July	11/07/2025	2238.5	447.7	2686.2	1330.87	Fusion

T25/143	Office	100	IT Equipment & Subscriptions	4155	Lenovo licence/support	11/07/2025				49.99	Fusion
T25/143	Office	100	IT Equipment & Subscriptions	4155	LenovoVSeries Laptop SPF5GEBL6	11/07/2025				637.64	Fusion
T25/143	Office	100	IT Equipment & Subscriptions	4155	instal/set up laptop	11/07/2025				220	Fusion
T25/153	Promoting Ongar	200	CCTV Upgrade	4445	drain survey for CCTV	23/07/2025	645	129	774	645	Rentokil
T25/152	Open Spaces	250	Play Area Maint. & Inpection	4545	Deposit repairs Shelley	23/07/2025	1293.35	258.67	1552.02	1293.35	PFL Group
T25/149	Street Lighting	300	Street Light Maintenance	4605	annual maint. July25-Jun26	23/07/2025	2796.75	559.35	3356.1	1520	A&J Lighting
T25/149	Street Lighting	300	Street Light Repairs	4610	35w sox lamp x 6	23/07/2025				444	A&J Lighting
T25/149	Street Lighting	300	Street Light Repairs	4610	lamp recycling	23/07/2025				9	A&J Lighting
T25/149	Street Lighting	300	Street Light Repairs	4610	Hot LED light fit x 2	23/07/2025				738	A&J Lighting
T25/149	Street Lighting	300	Street Light Repairs	4610	tree trimming	23/07/2025				10	A&J Lighting
T25/149	Street Lighting	300	Street Light Repairs	4610	standard NEMA photocell x3	23/07/2025				75.75	A&J Lighting
T25/156	Office	100	Professional Charges	4135	HR support	31/07/2025	2200	440	2640	2200	Worknest Limited
T25/155	Office	100	Staff Pay	4000	Salaries - Office	31/07/2025	16519.44	0	16519.44	7098.27	J & M Payroll
T25/155	Open Spaces	250	Staff Pay	4000	Salaries - Open Spaces	31/07/2025				5456.61	J & M Payroll
T25/155	Office	100	Employers NI	4005	Employer's NICs - Office	31/07/2025				814.53	J & M Payroll
T25/155	Open Spaces	250	Employers NI	4005	Employer's NICs - Open Spaces	31/07/2025				630.84	J & M Payroll
T25/155	Office	100	Employers Pension	4010	Pension admin charges	31/07/2025				51.32	J & M Payroll
T25/155	Office	100	Employers Pension	4010	Employer's LGPS - Office	31/07/2025				1524.22	J & M Payroll
T25/155	Open Spaces	250	Employers Pension	4010	Employer's LGPS - Open Spaces	31/07/2025				943.65	J & M Payroll
T25/154	Open Spaces	250	Play Area Maint. & Inpection	4545	deposit replace goals & swing	31/07/2025	947.96	189.59	1137.55	947.96	PFL Group
T25/160	Open Spaces	250	Play Area Maint. & Inpection	4545	Annual playground inspections	01/08/2025	625	125	750	625	Play Safety Ltd
T25/161	Street Lighting	300	Street Light Repairs	4610	inv. 39399 o/s 36 Castle St.	01/08/2025	449	89.8	538.8	449	A&J Lighting
T25/163	Office	100	IT Equipment & Subscriptions	4155	IT support - August	06/08/2025	1316.09	263.22	1579.31	1316.09	Fusion
T25/162	Promoting Ongar	200	CCTV Upgrade	4445	inv. 96851 CCTV Shelley Shops	06/08/2025	5502.68	1100.54	6603.22	2658.59	Link CCTV Systems
T25/162	Promoting Ongar	200	CCTV Upgrade	4445	inv. 96852 CCTV OSC Love Lane	06/08/2025				2844.09	Link CCTV Systems
D25/89	Office	100	Bansons Loan Repayment	4190	PWLB Loan repayment - Bansons	08/08/2025	8204.89	0	8204.89	5120.84	Public Works Loan Board
D25/89	Office	100	Jubilee Park Loan Repayment	4195	PWLB Loan repay - Jubilee Park	08/08/2025				3084.05	Public Works Loan Board
D25/100	Office	100	Rates	4080	NDR Bansons - August	11/08/2025	690	0	690	690	Epping Forest District Council
T25/170	Open Spaces	250	Play Area Maint. & Inpection	4545	Repairs Shelley Pk play area	15/08/2025	3017.83	603.57	3621.4	3017.83	PFL Group
T25/171	Open Spaces	250	Dog Waste Collection	4575	dog waste collection Aug	21/08/2025	455	91	546	455	TBS Hygiene Ltd
D25/106	Office	100	Telephone & Broadband	4125	phone system set up & licence	21/08/2025	864.77	172.95	1037.72	864.77	Aeon Cloud
T25/176	Office	100	Staff Pay	4000	Salaries - office	26/08/2025	19404.18	0	19404.18	8169.24	J & M Payroll
T25/176	Open Spaces	250	Staff Pay	4000	Salaries - open spaces	26/08/2025				6548.12	J & M Payroll
T25/176	Office	100	Employers NI	4005	Employer's NICS - office	26/08/2025				975.19	J & M Payroll
T25/176	Open Spaces	250	Employers NI	4005	Employer's NICS - open spaces	26/08/2025				794.57	J & M Payroll
T25/176	Office	100	Employers Pension	4010	Pension service admin charge	26/08/2025				59.47	J & M Payroll
T25/176	Office	100	Employers Pension	4010	Employer's LGPS - office	26/08/2025				1752.02	J & M Payroll
T25/176	Open Spaces	250	Employers Pension	4010	Employer's LGPS - open spaces	26/08/2025				1105.57	J & M Payroll
T25/177	Street Lighting	300	Street Light Structural Test	4615	Streetlight structural report	03/09/2025	1165.26	233.05	1398.31	1165.26	Electrical Testing Ltd
D25/112	Office	100	Bank Charges	4030	credit card fee - SC	09/09/2025	571.37	99.24	670.61	3	Lloyds Multipay Cards
D25/112	Office	100	Bank Charges	4030	credit card fee - DM	09/09/2025				3	Lloyds Multipay Cards
D25/112	Office	100	Bank Charges	4030	credit card fee - SS	09/09/2025				3	Lloyds Multipay Cards
D25/112	Office	100	Health & Safety	4050	Safety Signs - H&S supplies	09/09/2025				40.78	Lloyds Multipay Cards
D25/112	Office	100	Postage	4130	Postage deeds - Wall	09/09/2025				3.6	Lloyds Multipay Cards
D25/112	Office	100	Postage	4130	Postage deeds - Moen	09/09/2025				3.6	Lloyds Multipay Cards
D25/112	Office	100	Postage	4130	Postage deeds - Elliott	09/09/2025				2.77	Lloyds Multipay Cards
D25/112	Office	100	Postage	4130	Postage deeds - Agombar	09/09/2025				2.77	Lloyds Multipay Cards
D25/112	Office	100	Postage	4130	Postage deeds - Habbershaw	09/09/2025				3.6	Lloyds Multipay Cards
D25/112	Office	100	IT Equipment & Subscriptions	4155	Adobe	09/09/2025				19.97	Lloyds Multipay Cards
D25/112	Office	100	IT Equipment & Subscriptions	4155	Amazon - laptop charging cable	09/09/2025				29.99	Lloyds Multipay Cards
D25/112	Office	100	Stationery	4160	A to Z - doc wallets, susp fil	09/09/2025				190.46	Lloyds Multipay Cards
D25/112	Office	100	Stationery	4160	VKF Renzel - cflr signs	09/09/2025				45.61	Lloyds Multipay Cards
D25/112	Office	100	Stationery	4160	Amazon - glue sticks	09/09/2025				3.55	Lloyds Multipay Cards
D25/112	Promoting Ongar	200	High Street Planters	4410	Selco - replacement hoses x 2	09/09/2025				70.04	Lloyds Multipay Cards
D25/112	Open Spaces	250	Grounds Maint Gen & grass cut	4505	Selco - gloves	09/09/2025				3.45	Lloyds Multipay Cards
D25/112	Open Spaces	250	Nature Reserve Management	4520	Selco - glue for sign	09/09/2025				9.29	Lloyds Multipay Cards
D25/112	Open Spaces	250	Play Area Maint. & Inpection	4545	Selco - wedgit/cement/wrench	09/09/2025				36.9	Lloyds Multipay Cards
D25/112	Open Spaces	250	Play Area Maint. & Inpection	4545	Wickes - rep. bucket seat Shel	09/09/2025				24.16	Lloyds Multipay Cards
D25/112	Open Spaces	250	Van running costs inc Fuel	4585	Tesco PFS - adblue for van	09/09/2025				20	Lloyds Multipay Cards

D25/112	Burial Ground	500 Cemetery Maintenance	4815 Selco - grass feed - cemetery	09/09/2025				10.99	Lloyds Multipay Cards
D25/112	Burial Ground	500 Chapel Maintenance	4835 Safety Store - keep out sign	09/09/2025				40.84	Lloyds Multipay Cards
D25/121	Office	100 Rates	4080 NDR - Bansons - Sept	10/09/2025	690	0	690	690	Epping Forest District Council
T25/180	Promoting Ongar	200 Festive Lights & Festivals	4435 grant for Xmas lights	11/09/2025	2000	0	2000	2000	Ongar Festival Steering Group
T25/182	Open Spaces	250 Grounds Maint Gen & grass cut	4505 grounds maint 3/4 inv. 2477	11/09/2025	2400	480	2880	2400	JCM Services
T25/185	Office	100 IT Equipment & Subscriptions	4155 IT support - October	11/09/2025	1316.09	263.22	1579.31	1316.09	Fusion
T25/186	Office	100 Insurance	4085 Council insurance 2025-26	24/09/2025	16833.7	0	16833.7	16833.7	James Hallam
T25/188	Civic	150 Events	4340 Play in the Park 2025	24/09/2025	824	0	824	824	Epping Forest District Council
T25/189	Open Spaces	250 Play Area Maint. & Inpection	4545 replace Shelley goals & swing	24/09/2025	2654.3	530.86	3185.16	2654.3	PFL Group
T25/187	Office	100 Staff Pay	4000 Salaries - office	24/09/2025	17101.6	0	17101.6	7584.23	J & M Payroll
T25/187	Open Spaces	250 Staff Pay	4000 Salaries - open spaces	24/09/2025				5378.45	J & M Payroll
T25/187	Office	100 Employers NI	4005 Employer NICs - office	24/09/2025				887.44	J & M Payroll
T25/187	Open Spaces	250 Employers NI	4005 Employer NICs - open spaces	24/09/2025				619.12	J & M Payroll
T25/187	Office	100 Employers Pension	4010 Pension admin charge	24/09/2025				53.63	J & M Payroll
T25/187	Office	100 Employers Pension	4010 Employer LGPS - office	24/09/2025				1573	J & M Payroll
T25/187	Open Spaces	250 Employers Pension	4010 Employer LGPS - open spaces	24/09/2025				1005.73	J & M Payroll
D25/114-7	Street Lighting	300 Street Light Electricity	4600 street lighting elec May	25/09/2025	3511.46	702.3	4213.76	978.08	npower
D25/114-7	Street Lighting	300 Street Light Electricity	4600 street lighting elec June	25/09/2025				694.76	npower
D25/114-7	Street Lighting	300 Street Light Electricity	4600 street lighting elec July	25/09/2025				845.14	npower
D25/114-7	Street Lighting	300 Street Light Electricity	4600 street lighting elec August	25/09/2025				993.48	npower
T25/196	Open Spaces	250 Play Area Maint. & Inpection	4545 replace r'about Love Lane Rec	07/10/2025	14547.57	2909.51	17457.08	14547.57	Wicksteed
T25/194/5	Street Lighting	300 Street Light Repairs	4610 inv 39516 rep 65 Cripsey Ave	07/10/2025	568.8	113.76	682.56	449	A&J Lighting
T25/194/5	Street Lighting	300 Street Light Repairs	4610 inv 39509 rep f/p Brentwood Rd	07/10/2025				119.8	A&J Lighting
T25/199	Office	100 IT Equipment & Subscriptions	4155 IT support October	07/10/2025	1316.09	263.22	1579.31	1316.09	Fusion
T25/200	Office	100 Audit	4115 PKF Littlejohn - ext audit fee	08/10/2025	840	168	1008	840	PKF Littlejohn
D25/130	Office	100 Rates	4080 NDR - Bansons - Oct	10/10/2025	690	0	690	690	Epping Forest District Council
D25/135	Office	100 Bank Charges	4030 credit card fee - SC	10/10/2025	502	84.7	586.7	3	Lloyds Multipay Cards
D25/135	Office	100 Bank Charges	4030 credit card fee - DM	10/10/2025				3	Lloyds Multipay Cards
D25/135	Office	100 Bank Charges	4030 credit card fee - SS	10/10/2025				3	Lloyds Multipay Cards
D25/135	Office	100 Cleaning inc windows	4105 Amazon vac bags/air freshener	10/10/2025				15.36	Lloyds Multipay Cards
D25/135	Office	100 Cleaning inc windows	4105 Amazon replace vacuum cleaner	10/10/2025				129.17	Lloyds Multipay Cards
D25/135	Office	100 Property Maintenance	4110 Wickes - concrete office entra	10/10/2025				25	Lloyds Multipay Cards
D25/135	Office	100 Postage	4130 postage deeds - King	10/10/2025				2.77	Lloyds Multipay Cards
D25/135	Office	100 Postage	4130 postage deeds - Flint	10/10/2025				2.77	Lloyds Multipay Cards
D25/135	Office	100 Postage	4130 postage deeds - Dansey	10/10/2025				2.77	Lloyds Multipay Cards
D25/135	Office	100 Postage	4130 pstg deeds Manning, Scales	10/10/2025				5.54	Lloyds Multipay Cards
D25/135	Office	100 IT Equipment & Subscriptions	4155 Adobe monthly subscription	10/10/2025				19.97	Lloyds Multipay Cards
D25/135	Office	100 IT Equipment & Subscriptions	4155 Amazon laptop charger	10/10/2025				14.98	Lloyds Multipay Cards
D25/135	Office	100 Stationery	4160 Amazon diary	10/10/2025				11.88	Lloyds Multipay Cards
D25/135	Office	100 Stationery	4160 Amazon - dividers	10/10/2025				7.68	Lloyds Multipay Cards
D25/135	Office	100 Stationery	4160 Amazon file labels	10/10/2025				5.53	Lloyds Multipay Cards
D25/135	Civic	150 Civic regalia	4305 Flagmakers - replacement flag	10/10/2025				100.04	Lloyds Multipay Cards
D25/135	Open Spaces	250 Play Area Maint. & Inpection	4545 Selco - sacks/gloves/wipes	10/10/2025				42.77	Lloyds Multipay Cards
D25/135	Open Spaces	250 Van running costs inc Fuel	4585 Tesco PFS - petrol - van	10/10/2025				57.45	Lloyds Multipay Cards
D25/135	Burial Ground	500 Cemetery Maintenance	4815 Tesco - petrol - cem lawnmower	10/10/2025				21.32	Lloyds Multipay Cards
D25/135	Planning	600 Misc Expenditure	4845 LR search fees Ongar Bridge	10/10/2025				28	Lloyds Multipay Cards
T25/203	Open Spaces	250 Training	4060 playground insp course x 3	15/10/2025	1000	200	1200	1000	EALC
D25/136	Burial Ground	500 Cemetery Rates	4820 NDR cemetery 2nd payment	20/10/2025	624	0	624	624	Epping Forest District Council
T25/209	Office	100 Professional Charges	4135 inv. 25/004	22/10/2025	534	0	534	534	Adriana Jones
T25/205	Open Spaces	250 Dog Waste Collection	4575 dog waste collection Oct	22/10/2025	455	91	546	455	TBS Hygiene Ltd
T25/212	Office	100 Staff Pay	4000 Salaries - office	24/10/2025	17490.88	0	17490.88	7424.99	J & M Payroll
T25/212	Open Spaces	250 Staff Pay	4000 Salaries - open spaces	24/10/2025				5825	J & M Payroll
T25/212	Office	100 Employers NI	4005 Employer NICs - office	24/10/2025				863.56	J & M Payroll
T25/212	Open Spaces	250 Employers NI	4005 Employer NICs - open spaces	24/10/2025				686.1	J & M Payroll
T25/212	Office	100 Employers Pension	4010 Pension admin charge	24/10/2025				54.84	J & M Payroll
T25/212	Office	100 Employers Pension	4010 Employer LGPS - office	24/10/2025				1573	J & M Payroll
T25/212	Open Spaces	250 Employers Pension	4010 Employer LGPS - open spaces	24/10/2025				1063.39	J & M Payroll
D25/128	Street Lighting	300 Street Light Electricity	4600 street lighting - Oct	24/10/2025	1139.55	227.91	1367.46	1139.55	npower
D25/148	Office	100 Rates	4080 NDR - Bansons - Nov	10/11/2025	690	0	690	690	Epping Forest District Council

T25/221	Office	100	IT Equipment & Subscriptions	4155	IT support November	14/11/2025	1316.09	263.22	1579.31	1316.09	Fusion
T25/213	Open Spaces	250	Grounds Maint Gen & grass cut	4505	grounds maint 4/4	20/11/2025	2400	480	2880	2400	JCM Services
T25/214	Open Spaces	250	Nature Reserve Management	4520	grass cut paths N Res	20/11/2025	1470	294	1764	1470	JCM Services
T25/227	Promoting Ongar	200	High Street Planters	4410	inv 25791 winter planting	20/11/2025	850	170	1020	850	Matthews Plants
T25/234	Office	100	Staff Pay	4000	Salaries - office	20/11/2025	17184.79	0	17184.79	7484.7	J & M Payroll
T25/234	Open Spaces	250	Staff Pay	4000	Salaries - open spaces	20/11/2025				5516.19	J & M Payroll
T25/234	Office	100	Employers NI	4005	Employer NICs - office	20/11/2025				872.51	J & M Payroll
T25/234	Open Spaces	250	Employers NI	4005	Employer NICs - open spaces	20/11/2025				639.78	J & M Payroll
T25/234	Office	100	Employers Pension	4010	Pension admin charge	20/11/2025				54.44	J & M Payroll
T25/234	Office	100	Employers Pension	4010	Employer LGPS - office	20/11/2025				1573	J & M Payroll
T25/234	Open Spaces	250	Employers Pension	4010	Employer LGPS - open spaces	20/11/2025				1044.17	J & M Payroll
D25/146	Street Lighting	300	Street Light Electricity	4600	street lighting elec October	24/11/2025	1351.52	270.3	1621.82	1351.52	npower
T25/238	Office	100	Property Maintenance	4110	replacement CH boiler	26/11/2025	2900	0	2900	2900	Browns Plumbing & Heating
T25/241	Open Spaces	250	Recreation Ground	4550	2 x picnic tables & bin rec	09/12/2025	2243.31	448.66	2691.97	2243.31	Glasdon
D25/161	Office	100	Bank Charges	4030	credit card fee DM	10/12/2025	579.15	21.37	600.52	3	Lloyds Multipay Cards
D25/161	Office	100	Bank Charges	4030	credit card fee - SC	10/12/2025				3	Lloyds Multipay Cards
D25/161	Office	100	Bank Charges	4030	credit card fee - SS	10/12/2025				3	Lloyds Multipay Cards
D25/161	Office	100	Postage	4130	Scout hut lease to solicitors	10/12/2025				5.55	Lloyds Multipay Cards
D25/161	Office	100	IT Equipment & Subscriptions	4155	Adobe monthly subscription	10/12/2025				19.97	Lloyds Multipay Cards
D25/161	Office	100	Stationery	4160	Amazon foolscap folders - cem	10/12/2025				18.16	Lloyds Multipay Cards
D25/161	Civic	150	Events	4340	Amazon xmas lights	10/12/2025				8.44	Lloyds Multipay Cards
D25/161	Civic	150	Events	4340	Amazon lights, card box	10/12/2025				16.03	Lloyds Multipay Cards
D25/161	Promoting Ongar	200	High Street Planters	4410	Charlies 2 x barrel planters	10/12/2025				42.64	Lloyds Multipay Cards
D25/161	Promoting Ongar	200	High Street Planters	4410	Ernest Doe watering can	10/12/2025				7.49	Lloyds Multipay Cards
D25/161	Promoting Ongar	200	Repairs and maintenance	4480	Amazon xmas lights	10/12/2025				7.48	Lloyds Multipay Cards
D25/161	Promoting Ongar	200	Repairs and maintenance	4480	Amazon - toilet seat	10/12/2025				11.54	Lloyds Multipay Cards
D25/161	Promoting Ongar	200	Repairs and maintenance	4480	Amazon portable flashlight	10/12/2025				9.35	Lloyds Multipay Cards
D25/161	Open Spaces	250	Play Area Maint. & Inpection	4545	B&Q ultragrim wiper	10/12/2025				26	Lloyds Multipay Cards
D25/161	Open Spaces	250	Van running costs inc Fuel	4585	DVLA Van road tax	10/12/2025				347.5	Lloyds Multipay Cards
D25/161	Open Spaces	250	Van running costs inc Fuel	4585	Station Garage VAN MOT	10/12/2025				50	Lloyds Multipay Cards
D25/163	Office	100	Rates	4080	NDR - Bansons - Dec	10/12/2025	690	0	690	690	Epping Forest District Council
T25/255	Office	100	IT Equipment & Subscriptions	4155	IT support - December	17/12/2025	1316.09	263.22	1579.31	1316.09	Fusion
T25/252	Office	100	Staff Pay	4000	Salaries - office	17/12/2025	16883.42	0	16883.42	7415.04	J & M Payroll
T25/252	Open Spaces	250	Staff Pay	4000	Salaries - open spaces	17/12/2025				5318.07	J & M Payroll
T25/252	Office	100	Employers NI	4005	Employer NICs - office	17/12/2025				862.06	J & M Payroll
T25/252	Open Spaces	250	Employers NI	4005	Employer NICs - open spaces	17/12/2025				610.07	J & M Payroll
T25/252	Office	100	Employers Pension	4010	Pension admin charge	17/12/2025				54.57	J & M Payroll
T25/252	Office	100	Employers Pension	4010	Employer LGPS - office	17/12/2025				1573	J & M Payroll
T25/252	Open Spaces	250	Employers Pension	4010	Employer LGPS - open spaces	17/12/2025				1050.61	J & M Payroll
D25/157	Street Lighting	300	Street Light Electricity	4600	Street lighting elec Nov	19/12/2025	1470.05	294.01	1764.06	1470.05	npower
D26/07	Office	100	Rates	4080	NDR - Bansons Jan	12/01/2026	690	0	690	690	Epping Forest District Council
T26/01	Open Spaces	250	Dog Waste Collection	4575	Dog waste collection	14/01/2026	455	91	546	455	TBS Hygiene Ltd
T26/02	Office	100	IT Equipment & Subscriptions	4155	IT support + month	14/01/2026	1316.09	263.22	1579.31	1316.09	Fusion
T26/08	Open Spaces	250	Tree Works	4565	Tree survey and report	16/01/2026	3000	0	3000	3000	Touchwood Tree Services
D26/01	Street Lighting	300	Street Light Electricity	4600	street lighting - December	22/01/2026	1007.35	201.47	1208.82	1007.35	npower
T26/14	Office	100	Promotion & Advertising	4150	media services 2025-26	27/01/2026	900	0	900	900	David Jackman
T26/18	Office	100	Staff Pay	4000	Salaries - office	28/01/2026	16675.64	0	16675.64	7405.86	J & M Payroll
T26/18	Open Spaces	250	Staff Pay	4000	Salaries - open spaces	28/01/2026				5163.05	J & M Payroll
T26/18	Office	100	Employers NI	4005	Employer NICs - office	28/01/2026				860.69	J & M Payroll
T26/18	Open Spaces	250	Employers NI	4005	Employer NICs - open spaces	28/01/2026				586.81	J & M Payroll
T26/18	Office	100	Employers Pension	4010	Pension admin charge	28/01/2026				54.12	J & M Payroll
T26/18	Office	100	Employers Pension	4010	Employer LGPS - office	28/01/2026				1592.94	J & M Payroll
T26/18	Open Spaces	250	Employers Pension	4010	Employer LGPS - open spaces	28/01/2026				1012.17	J & M Payroll
T26/19	Office	100	Professional Charges	4135	Planning presentation/advice	28/01/2026	559	0	559	559	Adriana Jones
D26/06	Office	100	Bansons Loan Repayment	4190	PWLB loan repayment - Bansons	09/02/2026	8204.89	0	8204.89	5120.84	Public Works Loan Board
D26/06	Office	100	Jubilee Park Loan Repayment	4195	PWLB loan repay - Jubilee Park	09/02/2026				3084.05	Public Works Loan Board
D26/13	Office	100	Rates	4080	NDR - February	10/02/2026	690	0	690	690	Epping Forest District Council
T26/22	Office	100	IT Equipment & Subscriptions	4155	Laptop - EG	11/02/2026	1775.98	355.2	2131.18	868	Fusion
T26/22	Office	100	IT Equipment & Subscriptions	4155	Laptop - LE	11/02/2026				868	Fusion

T26/22	Office	100 IT Equipment & Subscriptions	4155 Laptop case x 2	11/02/2026				39.98	Fusion
T26/21	Office	100 IT Equipment & Subscriptions	4155 IT support - February	11/02/2026	1316.09	263.22	1579.31	1316.09	Fusion
T26/25	Open Spaces	250 Jubilee Park Maintenance	4650 EICR Jubilee Park Pavilion	11/02/2026	600	120	720	600	Daintons Electrical
T26/35	Open Spaces	250 Recreation Ground	4550 bramble clearance playing fiel	11/02/2026	910	182	1092	910	JCM Services
D26/20	Street Lighting	300 Street Light Electricity	4600 Street lighting elec Jan	25/02/2026	973.67	194.73	1168.4	973.67	npower
T26/33	Open Spaces	250 Play Area Maint. & Inpection	4545 repairs Grmstd play area	25/02/2026	2984.85	596.97	3581.82	2984.85	Playground Facilities Ltd
T26/34	Office	100 Staff Pay	4000 Salaries - office	25/02/2026	17134.44	0	17134.44	7794.16	J & M Payroll
T26/34	Open Spaces	250 Staff Pay	4000 Salaries - open spaces	25/02/2026				5015.04	J & M Payroll
T26/34	Office	100 Employers NI	4005 Employer NICs - office	25/02/2026				953.43	J & M Payroll
T26/34	Open Spaces	250 Employers NI	4005 Employer NICs - open spaces	25/02/2026				564.72	J & M Payroll
T26/34	Office	100 Employers Pension	4010 Pension admin charge	25/02/2026				56.67	J & M Payroll
T26/34	Office	100 Employers Pension	4010 Employer LGPS - office	25/02/2026				1746.28	J & M Payroll
T26/34	Open Spaces	250 Employers Pension	4010 Employer LGPS - open spaces	25/02/2026				1004.14	J & M Payroll
D26/25	Open Spaces	250 Nature Reserve Management	4520 bench (EFDC grant)	27/02/2026	632.74	126.55	759.29	632.74	Glasdon UK Limited
T26/36	Open Spaces	250 Nature Reserve Management	4520 bench for NR (EFDC grant)	27/02/2026	632.74	126.55	759.29	632.74	Glasdon UK Limited
T26/37	Office	100 Website	4145 Website and support	03/03/2026	1248	249.6	1497.6	1248	Aubergine 262 Ltd
D26/32	Office	100 Rates	4080 NDR Basons March	10/03/2026	690	0	690	690	Epping Forest District Council
T26/47	Office	100 Health & Safety	4050 Legionella RA & sample	10/03/2026	700	0	700	700	Complete Water Care Ltd
T26/46	Office	100 IT Equipment & Subscriptions	4155 IT support - March	10/03/2026	1345.65	269.13	1614.78	1345.65	Fusion
T26/49	Street Lighting	300 Street Light Repairs	4610 Replacement light column FP3	11/03/2026	7068.36	1413.67	8482.03	7068.36	A&J Lighting
D26/33	Office	100 Bank Charges	4030 credit card fee - SC	12/03/2026	633.7	95.36	729.06	3	Lloyds Multipay Cards
D26/33	Office	100 Bank Charges	4030 credit card fee - DM	12/03/2026				3	Lloyds Multipay Cards
D26/33	Office	100 Bank Charges	4030 credit card fee - SS	12/03/2026				3	Lloyds Multipay Cards
D26/33	Office	100 Health & Safety	4050 Amazon thermometer	12/03/2026				8.14	Lloyds Multipay Cards
D26/33	Office	100 Health & Safety	4050 Amazon hot water signs	12/03/2026				7.5	Lloyds Multipay Cards
D26/33	Office	100 Health & Safety	4050 Amazon legionella log bk	12/03/2026				5.53	Lloyds Multipay Cards
D26/33	Office	100 Training	4060 First Aid EG & DM	12/03/2026				78	Lloyds Multipay Cards
D26/33	Office	100 Postage	4130 postage cem docs - Witney	12/03/2026				2.31	Lloyds Multipay Cards
D26/33	Office	100 Postage	4130 postage - allotment - terminat	12/03/2026				2.31	Lloyds Multipay Cards
D26/33	Office	100 IT Equipment & Subscriptions	4155 Adobe - March	12/03/2026				19.97	Lloyds Multipay Cards
D26/33	Office	100 Office Equipment	4165 Amazon - clock	12/03/2026				9.63	Lloyds Multipay Cards
D26/33	Civic	150 Twinning	4330 Glasses twinning gift	12/03/2026				47.97	Lloyds Multipay Cards
D26/33	Promoting Ongar	200 CCTV Broadband	4450 BT broadband & set up Nov-Jan	12/03/2026				397.65	Lloyds Multipay Cards
D26/33	Promoting Ongar	200 Repairs and maintenance	4480 Chandlers - post fix	12/03/2026				4.23	Lloyds Multipay Cards
D26/33	Open Spaces	250 Van running costs inc Fuel	4585 EG on the move - van diesel	12/03/2026				41.46	Lloyds Multipay Cards
T26/54	Street Lighting	300 Street Light Repairs	4610 rep light fitting fp Castle St	20/03/2026	449	89.8	538.8	449	A&J Lighting
D26/28	Street Lighting	300 Street Light Electricity	4600 Street lighting Feb	23/03/2026	798.37	159.67	958.04	798.37	npower
T26/57	Office	100 Staff Pay	4000 Salaries - office	24/03/2026	16158.59	0	16158.59	7674.81	J & M Payroll
T26/57	Open Spaces	250 Staff Pay	4000 Salaries - open spaces	24/03/2026				4504.83	J & M Payroll
T26/57	Office	100 Employers NI	4005 Employer NICs - office	24/03/2026				901.03	J & M Payroll
T26/57	Open Spaces	250 Employers NI	4005 Employer NICs - open spaces	24/03/2026				488.19	J & M Payroll
T26/57	Office	100 Employers Pension	4010 Pension admin charge	24/03/2026				52.48	J & M Payroll
T26/57	Office	100 Employers Pension	4010 Employer LGPS - office	24/03/2026				1659.64	J & M Payroll
T26/57	Open Spaces	250 Employers Pension	4010 Employer LGPS - open spaces	24/03/2026				877.61	J & M Payroll