

Expenditure over £500.00 1.4.25 – 31.12.25

Ref	Nominal Code Description	Transaction Detail	Date Paid	Net	VAT	Total	Amount	Payee Name
D25/43	Rates	NDR April - Bansons	10/04/2025	694.96	0	694.96	694.96	Epping Forest District Council
T25/61	Community Grants	Grant	17/04/2025	1650	0	1650	1650	Ongar Petanque
T25/63	IT Equipment & Subscriptions	inv. SM32278 MTD	17/04/2025	1852	370.4	2222.4	116	Rialtas Business Sol
T25/63	IT Equipment & Subscriptions	inv. SM32275 Omega	17/04/2025				589	Rialtas Business Sol
T25/63	IT Equipment & Subscriptions	inv. SM32276 allotments	17/04/2025				265	Rialtas Business Sol
T25/63	IT Equipment & Subscriptions	inv. SM32277 cemeteries	17/04/2025				617	Rialtas Business Sol
T25/63	IT Equipment & Subscriptions	inv. SM32279 asset inventory	17/04/2025				265	Rialtas Business Sol
T25/64	Subscriptions	NALC/EALC affiliation fees	17/04/2025	1109.82	0	1109.82	1109.82	EALC
T25/65	Cemetery Maintenance	removal of cuttings 2 loads	17/04/2025	520	104	624	520	J Davies & Sons
D25/40	Street Light Electricity	street lighting March	17/04/2025	1241.22	248.24	1489.46	1241.22	npower
D25/48	Cemetery Rates	Cemetery rates 1st payment	22/04/2025	623.5	0	623.5	623.5	Epping Forest District Council
T25/74	Cemetery Maintenance	chip & removal brushwood cem	23/04/2025	750	0	750	750	Kevin Spencer
PRECEPT	Unity Deposit Account	2025/26 PRECEPT FIRST PAYMENT	29/04/2025			156637.5	156637.5	Unity Deposit Account
T25/83	Staff Pay	Salaries - office	30/04/2025	14903.63	0	14903.63	6082.73	J & M Payroll
T25/83	Staff Pay	Salaries - open spaces	30/04/2025				5274.07	J & M Payroll
T25/83	Employers NI	Employer's NICS - office	30/04/2025				724.75	J & M Payroll
T25/83	Employers NI	Employer's NICs - open spaces	30/04/2025				603.46	J & M Payroll
T25/83	Employers Pension	Employer's LGPS - office	30/04/2025				1272.36	J & M Payroll

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T25/83	Employers Pension	Employer's LGPS - open spaces	30/04/2025				946.26	J & M Payroll
T25/104	Jubilee Park Maintenance	storm damage/boiler room 2023	30/04/2025	1345	269	1614	1345	Ongar Comm Sports Ltd
T25/86	Grounds Maint Gen & grass cut	Grounds maint inv. 5.5.25	07/05/2025	2400	480	2880	2400	JCM Services
T25/91	Community Grants	grant minute 61.25	09/05/2025	2000	0	2000	2000	Ongar Town Festival SG
T25/92	IT Equipment & Subscriptions	25624 IT support - April	09/05/2025	1321.1	264.22	1585.32	1297.35	Fusion
T25/92	IT Equipment & Subscriptions	25680 adding email footer	09/05/2025				23.75	Fusion
D25/58	Rates	NDR - May	12/05/2025	690	0	690	690	Epping Forest District Council
T25/98	IT Equipment & Subscriptions	IT support - May	14/05/2025	1297.35	259.47	1556.82	1297.35	Fusion
T25/99	Dog Waste Collection	dog waste collection May	14/05/2025	455	91	546	455	TBS Hygiene Ltd
D25/54`	Street Light Electricity	street lighting elec April	19/05/2025	1007	201.4	1208.4	1007	npower
T25/95	Training	inv. 18727 CILCA training	20/05/2025	742.75	148.55	891.3	742.75	EALC
T25/102	IT Equipment & Subscriptions	25799 new email set up	20/05/2025	815.28	163.06	978.34	498.75	Fusion
T25/102	IT Equipment & Subscriptions	25801 Tablet & set up for SC	20/05/2025				316.53	Fusion
T25/106	Professional Charges	Year end closedown inv. 32889	20/05/2025	872	174.4	1046.4	872	Rialtas Business Sol
T25/108	Staff Pay	Salaries - Office	23/05/2025	15263.04	0	15263.04	6082.73	J & M Payroll
T25/108	Staff Pay	Salaries - Open Spaces	23/05/2025				5625.74	J & M Payroll
T25/108	Employers NI	Employer's NICs - Office	23/05/2025				724.75	J & M Payroll
T25/108	Employers NI	Employer's NICs - Open Spaces	23/05/2025				656.21	J & M Payroll
T25/108	Employers Pension	Pension admin charge	23/05/2025				45.02	J & M Payroll

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T25/108	Employers Pension	Employer's LGPS - Office	23/05/2025				1272.36	J & M Payroll
T25/108	Employers Pension	Employer's LGPS - Open Spaces	23/05/2025				856.23	J & M Payroll
T25/110	Health & Safety	electrical repairs fire alarm	30/05/2025	600	120	720	600	Chester electrics Ltd
T25/104	Jubilee Park Maintenance	storm damage/boiler room 2023	30/05/2025	1345	269	1614	1345	Ongar Comm Sports Ltd
D25/128	Rates	NDR Bansons - June	10/06/2025	690	0	690	690	Epping Forest District Council
D25/76	Rates	NDR Bansons - June	10/06/2025	690	0	690	690	Epping Forest District Council
T25/119	IT Equipment & Subscriptions	IT support inv. 25874	12/06/2025	1305.27	261.05	1566.32	1305.27	Fusion
D25/66	Electricity	Bansons elec 1.6.24-29.4.25	13/06/2025	619.07	30.95	650.02	619.07	SSE
T25/132	High Street Planters	inv. 25415 summer planting	23/06/2025	953.75	190.75	1144.5	953.75	Matthews Plants
T25/130	Insurance	inv. 545290299 van insurance	23/06/2025	704	0	704	704	James Hallam
T25/135	Community Grants	Grant minute ref: 118/25	27/06/2025	500	0	500	500	Voluntary Action
T25/134	Staff Pay	Salaries - Office	27/06/2025	16076.78	0	16076.78	6942.47	J & M Payroll
T25/134	Staff Pay	Salaries - Open Spaces	27/06/2025				5411.8	J & M Payroll
T25/134	Employers NI	Employer's NICs - Office	27/06/2025				791.16	J & M Payroll
T25/134	Employers NI	Employer's NICs - Open Spaces	27/06/2025				624.11	J & M Payroll
T25/134	Employers Pension	Pension admin charge	27/06/2025				47.76	J & M Payroll
T25/134	Employers Pension	Employer's LGPS - Office	27/06/2025				1272.36	J & M Payroll
T25/134	Employers Pension	Employer's LGPS - Open Spaces	27/06/2025				987.12	J & M Payroll
T25/138	Grounds Maint Gen & grass cut	Grounds maintenance 2/4	09/07/2025	2400	480	2880	2400	JCM Services
T25/141	DNU - Elections	election charges	09/07/2025	2464.73	0	2464.73	2464.73	Epping Forest District Council

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D25/87	Rates	NDR Bansons - July	10/07/2025	690	0	690	690	Epping Forest District Council
T25/143	IT Equipment & Subscriptions	IT support July	11/07/2025	2238.5	447.7	2686.2	1330.87	Fusion
T25/143	IT Equipment & Subscriptions	Lenovo licence/support	11/07/2025				49.99	Fusion
T25/143	IT Equipment & Subscriptions	LenovoVSeries Laptop SPF5GEBL6	11/07/2025				637.64	Fusion
T25/143	IT Equipment & Subscriptions	instal/set up laptop	11/07/2025				220	Fusion
T25/153	CCTV Upgrade	drain survey for CCTV	23/07/2025	645	129	774	645	Rentokil
T25/152	Play Area Maint. & Inpection	Deposit repairs Shelley	23/07/2025	1293.35	258.67	1552.02	1293.35	PFL Group
T25/149	Street Light Maintenance	annual maint. July25-Jun26	23/07/2025	2796.75	559.35	3356.1	1520	A&J Lighting
T25/149	Street Light Repairs	35w sox lamp x 6	23/07/2025				444	A&J Lighting
T25/149	Street Light Repairs	lamp recycling	23/07/2025				9	A&J Lighting
T25/149	Street Light Repairs	Hol LED light fit x 2	23/07/2025				738	A&J Lighting
T25/149	Street Light Repairs	tree trimming	23/07/2025				10	A&J Lighting
T25/149	Street Light Repairs	standard NEMA photocell x3	23/07/2025				75.75	A&J Lighting
T25/156	Professional Charges	HR support	31/07/2025	2200	440	2640	2200	Worknest Limited
T25/155	Staff Pay	Salaries - Office	31/07/2025	16519.44	0	16519.44	7098.27	J & M Payroll
T25/155	Staff Pay	Salaries - Open Spaces	31/07/2025				5456.61	J & M Payroll
T25/155	Employers NI	Employer's NICs - Office	31/07/2025				814.53	J & M Payroll
T25/155	Employers NI	Employer's NICs - Open Spaces	31/07/2025				630.84	J & M Payroll
T25/155	Employers Pension	Pension admin charges	31/07/2025				51.32	J & M Payroll
T25/155	Employers Pension	Employer's LGPS - Office	31/07/2025				1524.22	J & M Payroll
T25/155	Employers Pension	Employer's LGPS - Open Spaces	31/07/2025				943.65	J & M Payroll

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T25/154	Play Area Maint. & Inpection	deposit replace goals & swing	31/07/2025	947.96	189.59	1137.55	947.96	PFL Group
T25/160	Play Area Maint. & Inpection	Annual playground inspections	01/08/2025	625	125	750	625	Play Safety Ltd
T25/161	Street Light Repairs	inv. 39399 o/s 36 Castle St.	01/08/2025	449	89.8	538.8	449	A&J Lighting
T25/163	IT Equipment & Subscriptions	IT support - August	06/08/2025	1316.09	263.22	1579.31	1316.09	Fusion
T25/162	CCTV Upgrade	inv. 96851 CCTV Shelley Shops	06/08/2025	5502.68	1100.54	6603.22	2658.59	Link CCTV Systems
T25/162	CCTV Upgrade	inv. 96852 CCTV OSC Love Lane	06/08/2025				2844.09	Link CCTV Systems
D25/89	Bansons Loan Repayment	PWLB Loan repayment - Bansons	08/08/2025	8204.89	0	8204.89	5120.84	Public Works Loan Board
D25/89	Jubilee Park Loan Repayment	PWLB Loan repay - Jubilee Park	08/08/2025				3084.05	Public Works Loan Board
D25/100	Rates	NDR Bansons - August	11/08/2025	690	0	690	690	Epping Forest District Council
T25/170	Play Area Maint. & Inpection	Repairs Shelley Pk play area	15/08/2025	3017.83	603.57	3621.4	3017.83	PFL Group
T25/171	Dog Waste Collection	dog waste collection Aug	21/08/2025	455	91	546	455	TBS Hygiene Ltd
D25/106	Telephone & Broadband	phone system set up & licence	21/08/2025	864.77	172.95	1037.72	864.77	Aeon Cloud
T25/176	Staff Pay	Salaries - office	26/08/2025	19404.18	0	19404.18	8169.24	J & M Payroll
T25/176	Staff Pay	Salaries - open spaces	26/08/2025				6548.12	J & M Payroll
T25/176	Employers NI	Employer's NICS - office	26/08/2025				975.19	J & M Payroll
T25/176	Employers NI	Employer's NICS - open spaces	26/08/2025				794.57	J & M Payroll
T25/176	Employers Pension	Pension service admin charge	26/08/2025				59.47	J & M Payroll
T25/176	Employers Pension	Employer's LGPS - office	26/08/2025				1752.02	J & M Payroll

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T25/176	Employers Pension	Employer's LGPS - open spaces	26/08/2025				1105.57	J & M Payroll
T25/177	Street Light Structural Test	Streetlight structural report	03/09/2025	1165.26	233.05	1398.31	1165.26	Electrical Testing Ltd
D25/112	Bank Charges	credit card fee - SC	09/09/2025	571.37	99.24	670.61	3	Lloyds Multipay Cards
D25/112	Bank Charges	credit card fee - DM	09/09/2025				3	Lloyds Multipay Cards
D25/112	Bank Charges	credit card fee - SS	09/09/2025				3	Lloyds Multipay Cards
D25/112	Health & Safety	Safety Signs - H&S supplies	09/09/2025				40.78	Lloyds Multipay Cards
D25/112	Postage	Postage deeds - Wall	09/09/2025				3.6	Lloyds Multipay Cards
D25/112	Postage	Postage deeds - Moen	09/09/2025				3.6	Lloyds Multipay Cards
D25/112	Postage	Postage deeds - Elliott	09/09/2025				2.77	Lloyds Multipay Cards
D25/112	Postage	Postage deeds - Agombar	09/09/2025				2.77	Lloyds Multipay Cards
D25/112	Postage	Postage deeds - Habbershaw	09/09/2025				3.6	Lloyds Multipay Cards
D25/112	IT Equipment & Subscriptions	Adobe	09/09/2025				19.97	Lloyds Multipay Cards
D25/112	IT Equipment & Subscriptions	Amazon - laptop charging cable	09/09/2025				29.99	Lloyds Multipay Cards
D25/112	Stationery	A to Z - doc wallets, susp fil	09/09/2025				190.46	Lloyds Multipay Cards
D25/112	Stationery	VKF Renzel - cllr signs	09/09/2025				45.61	Lloyds Multipay Cards
D25/112	Stationery	Amazon - glue sticks	09/09/2025				3.55	Lloyds Multipay Cards
D25/112	High Street Planters	Selco - replacement hoses x 2	09/09/2025				70.04	Lloyds Multipay Cards
D25/112	Grounds Maint Gen & grass cut	Selco - gloves	09/09/2025				3.45	Lloyds Multipay Cards
D25/112	Nature Reserve Management	Selco - glue for sign	09/09/2025				9.29	Lloyds Multipay Cards
D25/112	Play Area Maint. & Inpection	Selco - wedgit/cement/wrench	09/09/2025				36.9	Lloyds Multipay Cards
D25/112	Play Area Maint. & Inpection	Wickes - rep. bucket seat Shel	09/09/2025				24.16	Lloyds Multipay Cards
D25/112	Van running costs inc Fuel	Tesco PFS - adblue for van	09/09/2025				20	Lloyds Multipay Cards

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D25/112	Cemetery Maintenance	Selco - grass feed - cemetery	09/09/2025				10.99	Lloyds Multipay Cards
D25/112	Chapel Maintenance	Safety Store - keep out sign	09/09/2025				40.84	Lloyds Multipay Cards
D25/121	Rates	NDR - Bansons - Sept	10/09/2025	690	0	690	690	Epping Forest District Council
T25/180	Festive Lights & Festivals	grant for Xmas lights	11/09/2025	2000	0	2000	2000	Ongar Festival Steering Group
T25/182	Grounds Maint Gen & grass cut	grounds maint 3/4 inv. 2477	11/09/2025	2400	480	2880	2400	JCM Services
T25/185	IT Equipment & Subscriptions	IT support - October	11/09/2025	1316.09	263.22	1579.31	1316.09	Fusion
T25/186	Insurance	Council insurance 2025-26	24/09/2025	16833.7	0	16833.7	16833.7	James Hallam
T25/188	Events	Play in the Park 2025	24/09/2025	824	0	824	824	Epping Forest District Council
T25/189	Play Area Maint. & Inpection	replace Shelley goals & swing	24/09/2025	2654.3	530.86	3185.16	2654.3	PFL Group
T25/187	Staff Pay	Salaries - office	24/09/2025	17101.6	0	17101.6	7584.23	J & M Payroll
T25/187	Staff Pay	Salaries - open spaces	24/09/2025				5378.45	J & M Payroll
T25/187	Employers NI	Employer NICs - office	24/09/2025				887.44	J & M Payroll
T25/187	Employers NI	Employer NICs - open spaces	24/09/2025				619.12	J & M Payroll
T25/187	Employers Pension	Pension admin charge	24/09/2025				53.63	J & M Payroll
T25/187	Employers Pension	Employer LGPS - office	24/09/2025				1573	J & M Payroll
T25/187	Employers Pension	Employer LGPS - open spaces	24/09/2025				1005.73	J & M Payroll
D25/114-7	Street Light Electricity	street lighting elec May	25/09/2025	3511.46	702.3	4213.76	978.08	npower
D25/114-7	Street Light Electricity	street lighting elec June	25/09/2025				694.76	npower
D25/114-7	Street Light Electricity	street lighting elec July	25/09/2025				845.14	npower
D25/114-7	Street Light Electricity	street lighting elec August	25/09/2025				993.48	npower

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T25/192	Unity Deposit Account	TRANSFER PRECEPT TO DEP A/C	30/09/2025			156637.5	156637.5	Unity Deposit Account
T25/100	Unity Deposit Account	incorrect reference	02/10/2025			25000	25000	Unity Deposit Account
T25/100	Unity Deposit Account	INCORRECT REFERENCE	02/10/2025			25000	25000	Unity Deposit Account
T25/196	Play Area Maint. & Inpection	replace r'about Love Lane Rec	07/10/2025	14547.57	2909.51	17457.08	14547.57	Wicksteed
T25/194 /5	Street Light Repairs	inv 39516 rep 65 Cripsey Ave	07/10/2025	568.8	113.76	682.56	449	A&J Lighting
T25/194 /5	Street Light Repairs	inv 39509 rep f/p Brentwood Rd	07/10/2025				119.8	A&J Lighting
T25/199	IT Equipment & Subscriptions	IT support October	07/10/2025	1316.09	263.22	1579.31	1316.09	Fusion
T25/200	Audit	PKF Littlejohn - ext audit fee	08/10/2025	840	168	1008	840	PKF Littlejohn
D25/130	Rates	NDR - Bansons - Oct	10/10/2025	690	0	690	690	Epping Forest District Council
D25/135	Bank Charges	credit card fee - SC	10/10/2025	502	84.7	586.7	3	Lloyds Multipay Cards
D25/135	Bank Charges	credit card fee - DM	10/10/2025				3	Lloyds Multipay Cards
D25/135	Bank Charges	credit card fee - SS	10/10/2025				3	Lloyds Multipay Cards
D25/135	Cleaning inc windows	Amazon vac bags/air freshener	10/10/2025				15.36	Lloyds Multipay Cards
D25/135	Cleaning inc windows	Amazon replace vacuum cleaner	10/10/2025				129.17	Lloyds Multipay Cards
D25/135	Property Maintenance	Wickes - concrete office entra	10/10/2025				25	Lloyds Multipay Cards
D25/135	Postage	postage deeds - King	10/10/2025				2.77	Lloyds Multipay Cards
D25/135	Postage	postage deeds - Flint	10/10/2025				2.77	Lloyds Multipay Cards
D25/135	Postage	postage deeds - Dansey	10/10/2025				2.77	Lloyds Multipay Cards
D25/135	Postage	pstg deeds Manning, Scales	10/10/2025				5.54	Lloyds Multipay Cards
D25/135	IT Equipment & Subscriptions	Adobe monthly subscription	10/10/2025				19.97	Lloyds Multipay Cards
D25/135	IT Equipment & Subscriptions	Amazon laptop charger	10/10/2025				14.98	Lloyds Multipay Cards

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D25/135	Stationery	Amazon diary	10/10/2025				11.88	Lloyds Multipay Cards
D25/135	Stationery	Amazon - dividers	10/10/2025				7.68	Lloyds Multipay Cards
D25/135	Stationery	Amazon file labels	10/10/2025				5.53	Lloyds Multipay Cards
D25/135	Civic regalia	Flagmakers - replacement flag	10/10/2025				100.04	Lloyds Multipay Cards
D25/135	Play Area Maint. & Inpection	Selco - sacks/gloves/wipes	10/10/2025				42.77	Lloyds Multipay Cards
D25/135	Van running costs inc Fuel	Tesco PFS - petrol - van	10/10/2025				57.45	Lloyds Multipay Cards
D25/135	Cemetery Maintenance	Tesco - petrol - cem lawnmower	10/10/2025				21.32	Lloyds Multipay Cards
D25/135	Misc Expenditure	LR search fees Ongar Bridge	10/10/2025				28	Lloyds Multipay Cards
T25/203	Training	playground insp course x 3	15/10/2025	1000	200	1200	1000	EALC
D25/136	Cemetery Rates	NDR cemetery 2nd payment	20/10/2025	624	0	624	624	Epping Forest District Council
T25/209	Professional Charges	inv. 25/004	22/10/2025	534	0	534	534	Adriana Jones
T25/205	Dog Waste Collection	dog waste collection Oct	22/10/2025	455	91	546	455	TBS Hygiene Ltd
T25/212	Staff Pay	Salaries - office	24/10/2025	17490.88	0	17490.88	7424.99	J & M Payroll
T25/212	Staff Pay	Salaries - open spaces	24/10/2025				5825	J & M Payroll
T25/212	Employers NI	Employer NICs - office	24/10/2025				863.56	J & M Payroll
T25/212	Employers NI	Employer NICs - open spaces	24/10/2025				686.1	J & M Payroll
T25/212	Employers Pension	Pension admin charge	24/10/2025				54.84	J & M Payroll
T25/212	Employers Pension	Employer LGPS - office	24/10/2025				1573	J & M Payroll
T25/212	Employers Pension	Employer LGPS - open spaces	24/10/2025				1063.39	J & M Payroll
D25/128	Street Light Electricity	street lighting - Oct	24/10/2025	1139.55	227.91	1367.46	1139.55	npower
D25/148	Rates	NDR - Bansons - Nov	10/11/2025	690	0	690	690	Epping Forest District Council
T25/221	IT Equipment & Subscriptions	IT support November	14/11/2025	1316.09	263.22	1579.31	1316.09	Fusion

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T25/213	Grounds Maint Gen & grass cut	grounds maint 4/4	20/11/2025	2400	480	2880	2400	JCM Services
T25/214	Nature Reserve Management	grass cut paths N Res	20/11/2025	1470	294	1764	1470	JCM Services
T25/227	High Street Planters	inv 25791 winter planting	20/11/2025	850	170	1020	850	Matthews Plants
T25/234	Staff Pay	Salaries - office	20/11/2025	17184.79	0	17184.79	7484.7	J & M Payroll
T25/234	Staff Pay	Salaries - open spaces	20/11/2025				5516.19	J & M Payroll
T25/234	Employers NI	Employer NICs - office	20/11/2025				872.51	J & M Payroll
T25/234	Employers NI	Employer NICs - open spaces	20/11/2025				639.78	J & M Payroll
T25/234	Employers Pension	Pension admin charge	20/11/2025				54.44	J & M Payroll
T25/234	Employers Pension	Employer LGPS - office	20/11/2025				1573	J & M Payroll
T25/234	Employers Pension	Employer LGPS - open spaces	20/11/2025				1044.17	J & M Payroll
D25/146	Street Light Electricity	street lighting elec October	24/11/2025	1351.52	270.3	1621.82	1351.52	npower
T25/238	Property Maintenance	replacement CH boiler	26/11/2025	2900	0	2900	2900	Browns Plumbing & Heating
T25/241	Recreation Ground	2 x picnic tables & bin rec	09/12/2025	2243.31	448.66	2691.97	2243.31	Glasdon
D25/161	Bank Charges	credit card fee DM	10/12/2025	579.15	21.37	600.52	3	Lloyds Multipay Cards
D25/161	Bank Charges	credit card fee - SC	10/12/2025				3	Lloyds Multipay Cards
D25/161	Bank Charges	credit card fee - SS	10/12/2025				3	Lloyds Multipay Cards
D25/161	Postage	Scout hut lease to solicitors	10/12/2025				5.55	Lloyds Multipay Cards
D25/161	IT Equipment & Subscriptions	Adobe monthly subscription	10/12/2025				19.97	Lloyds Multipay Cards
D25/161	Stationery	Amazon foolscap folders - cem	10/12/2025				18.16	Lloyds Multipay Cards
D25/161	Events	Amazon xmas lights	10/12/2025				8.44	Lloyds Multipay Cards
D25/161	Events	Amazon lights, card box	10/12/2025				16.03	Lloyds Multipay Cards
D25/161	High Street Planters	Charlies 2 x barrel planters	10/12/2025				42.64	Lloyds Multipay Cards
D25/161	High Street Planters	Ernest Doe watering can	10/12/2025				7.49	Lloyds Multipay Cards

Expenditure over £500.00 1.4.25 – 31.12.25

D25/161	Repairs and maintenance	Amazon xmas lights	10/12/2025				7.48	Lloyds Multipay Cards
D25/161	Repairs and maintenance	Amazon - toilet seat	10/12/2025				11.54	Lloyds Multipay Cards
D25/161	Repairs and maintenance	Amazon portable flashlight	10/12/2025				9.35	Lloyds Multipay Cards
D25/161	Play Area Maint. & Inpection	B&Q ultragrime wipes	10/12/2025				26	Lloyds Multipay Cards
D25/161	Van running costs inc Fuel	DVLA Van road tax	10/12/2025				347.5	Lloyds Multipay Cards
D25/161	Van running costs inc Fuel	Station Garage VAN MOT	10/12/2025				50	Lloyds Multipay Cards
D25/163	Rates	NDR - Bansons - Dec	10/12/2025	690	0	690	690	Epping Forest District Council
T25/255	IT Equipment & Subscriptions	IT support - December	17/12/2025	1316.09	263.22	1579.31	1316.09	Fusion
T25/252	Staff Pay	Salaries - office	17/12/2025	16883.42	0	16883.42	7415.04	J & M Payroll
T25/252	Staff Pay	Salaries - open spaces	17/12/2025				5318.07	J & M Payroll
T25/252	Employers NI	Employer NICs - office	17/12/2025				862.06	J & M Payroll
T25/252	Employers NI	Employer NICs - open spaces	17/12/2025				610.07	J & M Payroll
T25/252	Employers Pension	Pension admin charge	17/12/2025				54.57	J & M Payroll
T25/252	Employers Pension	Employer LGPS - office	17/12/2025				1573	J & M Payroll
T25/252	Employers Pension	Employer LGPS - open spaces	17/12/2025				1050.61	J & M Payroll
D25/157	Street Light Electricity	Street lighting elec Nov	19/12/2025	1470.05	294.01	1764.06	1470.05	npower
R25/30	Current Bank A/c	Transfer between accounts	17/04/2025			10000	10000	Current Bank A/c
R25/32	Current Bank A/c	Transfer between accounts	24/04/2025			10000	10000	Current Bank A/c
transfer	Allotment deposits - Unity a/c	allotment deposits	29/04/2025			2400	2400	Allotment deposits
R25/39	Current Bank A/c	Transfer between accounts	06/05/2025			10000	10000	Current Bank A/c

Expenditure over £500.00 1.4.25 – 31.12.25

R25/41	Current Bank A/c	Transfer between accounts	08/05/2025			10000	10000	Current Bank A/c
R25/46	Current Bank A/c	Transfer between accounts	22/05/2025			10000	10000	Current Bank A/c
R25/49	Current Bank A/c	Transfer between accounts	10/06/2025			10000	10000	Current Bank A/c
R25/53	Current Bank A/c	Transfer between accounts	26/06/2025			10000	10000	Current Bank A/c
R25/57	Current Bank A/c	Transfer between accounts	08/07/2025			5000	5000	Current Bank A/c
R25/59	Current Bank A/c	Transfer between accounts	10/07/2025			5000	5000	Current Bank A/c
R25/64	Current Bank A/c	Transfer between accounts	22/07/2025			10000	10000	Current Bank A/c
R25/68	Current Bank A/c	Transfer between accounts	29/07/2025			10000	10000	Current Bank A/c
R25/74	Current Bank A/c	Transfer between accounts	05/08/2025			10000	10000	Current Bank A/c
R25/75	Current Bank A/c	Transfer between accounts	05/08/2025			5000	5000	Current Bank A/c
R25/81	Current Bank A/c	Transfer between accounts	12/08/2025			5000	5000	Current Bank A/c
R25/82	Current Bank A/c	Transfer between accounts	19/08/2025			5000	5000	Current Bank A/c
R25/84	Current Bank A/c	Transfer between accounts	26/08/2025			15000	15000	Current Bank A/c
R25/85	Current Bank A/c	Transfer between accounts	28/08/2025			5000	5000	Current Bank A/c
R25/88	Current Bank A/c	Transfer between accounts	09/09/2025			5000	5000	Current Bank A/c
R25/89	Current Bank A/c	Transfer between accounts	11/09/2025			10000	10000	Current Bank A/c
R25/90	Current Bank A/c	Transfer between accounts	11/09/2025			15000	15000	Current Bank A/c
R25/92	Current Bank A/c	Transfer between accounts	23/09/2025			20000	20000	Current Bank A/c
R25/100	Current Bank A/c	Transfer between accounts	02/10/2025			25000	25000	Current Bank A/c
T25/99	Current Bank A/c	Transfer between accounts	02/10/2025			25000	25000	Current Bank A/c
R25/99	Current Bank A/c	CORRECT INCORRECT REFERENCE	02/10/2025			25000	25000	Current Bank A/c
R25/122	Current Bank A/c	Transfer between accounts	23/10/2025			10000	10000	Current Bank A/c
R25/147	Current Bank A/c	Transfer between accounts	20/11/2025			10000	10000	Current Bank A/c
R25/160	Current Bank A/c	Transfer between accounts	04/12/2025			5000	5000	Current Bank A/c
R25/166	Current Bank A/c	Transfer between accounts	16/12/2025			20000	20000	Current Bank A/c