

Ref	Transaction Detail	Date Paid	Net	VAT	Total	Amount	Payee Name
D25/43	NDR April - Bansons	10/04/2025	694.96		0	694.96	694.96 Epping Forest District Council
T25/61	Grant	17/04/2025	1650		0	1650	1650 Ongar Petanque
T25/63	Inv. SM32278 MTD	17/04/2025	1852		370.4	2222.4	116 Rialtas Business Sol
T25/63	Inv. SM32275 Omega	17/04/2025					589 Rialtas Business Sol
T25/63	Inv. SM32276 allotments	17/04/2025					265 Rialtas Business Sol
T25/63	Inv. SM32277 cemeteries	17/04/2025					617 Rialtas Business Sol
T25/63	Inv. SM32279 asset inventory	17/04/2025					265 Rialtas Business Sol
T25/64	NALC/EALC affiliation fees	17/04/2025	1109.82		0	1109.82	1109.82 EALC
T25/65	removal of cuttings 2 loads	17/04/2025	520		104	624	520 J Davies & Sons
D25/40	street lighting March	17/04/2025	1241.22		248.24	1489.46	1241.22 npower
D25/48	Cemetery rates 1st payment	22/04/2025	623.5		0	623.5	623.5 Epping Forest District Council
T25/74	chip & removal brushwood cem	23/04/2025	750		0	750	750 Kevin Spencer
PRECEPT	2025/26 PRECEPT FIRST PAYMENT	29/04/2025				156637.5	156637.5 Unity Deposit Account
T25/83	Salaries - office	30/04/2025	14903.63		0	14903.63	6082.73 J & M Payroll
T25/83	Employer's NICS - office	30/04/2025					724.75 J & M Payroll
T25/83	Employer's LGPS - office	30/04/2025					1272.36 J & M Payroll
T25/83	Salaries - open spaces	30/04/2025					5274.07 J & M Payroll
T25/83	Employer's NICS - open spaces	30/04/2025					603.46 J & M Payroll
T25/83	Employer's LGPS - open spaces	30/04/2025					946.26 J & M Payroll
T25/104	storm damage/boiler room 2023	30/04/2025	1345		269	1614	1345 Ongar Comm Sports Ltd
T25/86	Grounds maint inv. 5.5.25	07/05/2025	2400		480	2880	2400 JCM Services
T25/91	grant minute 61.25	09/05/2025	2000		0	2000	2000 Ongar Town Festival SG
T25/92	25624 IT support - April	09/05/2025	1321.1		264.22	1585.32	1297.35 Fusion
T25/92	25680 adding email footer	09/05/2025					23.75 Fusion
D25/58	NDR - May	12/05/2025	690		0	690	690 Epping Forest District Council
T25/98	IT support - May	14/05/2025	1297.35		259.47	1556.82	1297.35 Fusion
T25/99	dog waste collection May	14/05/2025	455		91	546	455 TBS Hygiene Ltd
D25/54`	street lighting elec April	19/05/2025	1007		201.4	1208.4	1007 npower
T25/95	Inv. 18727 CILCA training	20/05/2025	742.75		148.55	891.3	742.75 EALC
T25/102	25799 new email set up	20/05/2025	815.28		163.06	978.34	498.75 Fusion
T25/102	25801 Tablet & set up for SC	20/05/2025					316.53 Fusion
T25/106	Year end closedown inv. 32889	20/05/2025	872		174.4	1046.4	872 Rialtas Business Sol
T25/108	Salaries - Office	23/05/2025	15263.04		0	15263.04	6082.73 J & M Payroll
T25/108	Pension admin charge	23/05/2025					45.02 J & M Payroll
T25/108	Employer's NICS - Office	23/05/2025					724.75 J & M Payroll
T25/108	Employer's LGPS - Office	23/05/2025					1272.36 J & M Payroll
T25/108	Salaries - Open Spaces	23/05/2025					5625.74 J & M Payroll

T25/108	Employer's NICs - Open Spaces	23/05/2025				656.21 J & M Payroll
T25/108	Employer's LGPS - Open Spaces	23/05/2025				856.23 J & M Payroll
T25/110	electrical repairs fire alarm	30/05/2025	600	120	720	600 Chester electrics Ltd
T25/104	storm damage/boiler room 2023	30/05/2025	1345	269	1614	1345 Ongar Comm Sports Ltd
D25/128	NDR Bansons - June	10/06/2025	690	0	690	690 Epping Forest District Council
D25/76	NDR Bansons - June	10/06/2025	690	0	690	690 Epping Forest District Council
T25/119	IT support inv. 25874	12/06/2025	1305.27	261.05	1566.32	1305.27 Fusion
D25/66	Bansons elec 1.6.24-29.4.25	13/06/2025	619.07	30.95	650.02	619.07 SSE
T25/132	inv. 25415 summer planting	23/06/2025	953.75	190.75	1144.5	953.75 Matthews Plants
T25/130	inv. 545290299 van insurance	23/06/2025	704	0	704	704 James Hallam
T25/135	Grant minute ref: 118/25	27/06/2025	500	0	500	500 Voluntary Action
T25/134	Salaries - Office	27/06/2025	16076.78	0	16076.78	6942.47 J & M Payroll
T25/134	Pension admin charge	27/06/2025				47.76 J & M Payroll
T25/134	Employer's NICs - Office	27/06/2025				791.16 J & M Payroll
T25/134	Employer's LGPS - Office	27/06/2025				1272.36 J & M Payroll
T25/134	Salaries - Open Spaces	27/06/2025				5411.8 J & M Payroll
T25/134	Employer's NICs - Open Spaces	27/06/2025				624.11 J & M Payroll
T25/134	Employer's LGPS - Open Spaces	27/06/2025				987.12 J & M Payroll
T25/138	Grounds maintenance 2/4	09/07/2025	2400	480	2880	2400 JCM Services
T25/141	election charges	09/07/2025	2464.73	0	2464.73	2464.73 Epping Forest District Council
D25/87	NDR Bansons - July	10/07/2025	690	0	690	690 Epping Forest District Council
T25/143	IT support July	11/07/2025	2238.5	447.7	2686.2	1330.87 Fusion
T25/143	Lenovo licence/support	11/07/2025				49.99 Fusion
T25/143	Lenovo V Series Laptop SPF5GEBL6	11/07/2025				637.64 Fusion
T25/143	instal/set up laptop	11/07/2025				220 Fusion
T25/153	drain survey for CCTV	23/07/2025	645	129	774	645 Rentokil
T25/152	Deposit repairs Shelley	23/07/2025	1293.35	258.67	1552.02	1293.35 PFL Group
T25/149	35w sox lamp x 6	23/07/2025	2796.75	559.35	3356.1	444 A&J Lighting
T25/149	lamp recycling	23/07/2025				9 A&J Lighting
T25/149	annual maint. July25-Jun26	23/07/2025				1520 A&J Lighting
T25/149	Hol LED light fit x 2	23/07/2025				738 A&J Lighting
T25/149	tree trimming	23/07/2025				10 A&J Lighting
T25/149	standard NEMA photocell x3	23/07/2025				75.75 A&J Lighting
T25/156	HR support	31/07/2025	2200	440	2640	2200 Worknest Limited
T25/155	Salaries - Office	31/07/2025	16519.44	0	16519.44	7098.27 J & M Payroll
T25/155	Pension admin charges	31/07/2025				51.32 J & M Payroll
T25/155	Employer's NICs - Office	31/07/2025				814.53 J & M Payroll
T25/155	Employer's LGPS - Office	31/07/2025				1524.22 J & M Payroll

T25/155	Salaries - Open Spaces	31/07/2025					5456.61 J & M Payroll
T25/155	Employer's NICs - Open Spaces	31/07/2025					630.84 J & M Payroll
T25/155	Employer's LGPS - Open Spaces	31/07/2025					943.65 J & M Payroll
T25/154	deposit replace goals & swing	31/07/2025	947.96	189.59	1137.55		947.96 PFL Group
T25/160	Annual playground inspections	01/08/2025	625	125	750		625 Play Safety Ltd
T25/161	inv. 39399 o/s 36 Castle St.	01/08/2025	449	89.8	538.8		449 A&J Lighting
T25/163	IT support - August	06/08/2025	1316.09	263.22	1579.31		1316.09 Fusion
T25/162	inv. 96851 CCTV Shelley Shops	06/08/2025	5502.68	1100.54	6603.22		2658.59 Link CCTV Systems
T25/162	inv. 96852 CCTV OSC Love Lane	06/08/2025					2844.09 Link CCTV Systems
D25/89	PWLB Loan repayment - Banson's	08/08/2025	8204.89	0	8204.89		5120.84 Public Works Loan Board
D25/89	PWLB Loan repay - Jubilee Park	08/08/2025					3084.05 Public Works Loan Board
D25/100	NDR Banson's - August	11/08/2025	690	0	690		690 Epping Forest District Council
T25/170	Repairs Shelley Pk play area	15/08/2025	3017.83	603.57	3621.4		3017.83 PFL Group
T25/171	dog waste collection Aug	21/08/2025	455	91	546		455 TBS Hygiene Ltd
D25/106	phone system set up & licence	21/08/2025	864.77	172.95	1037.72		864.77 Aeon Cloud
T25/176	Salaries - office	26/08/2025	19404.18	0	19404.18		8169.24 J & M Payroll
T25/176	Pension service admin charge	26/08/2025					59.47 J & M Payroll
T25/176	Employer's NICs - office	26/08/2025					975.19 J & M Payroll
T25/176	Employer's LGPS - office	26/08/2025					1752.02 J & M Payroll
T25/176	Salaries - open spaces	26/08/2025					6548.12 J & M Payroll
T25/176	Employer's NICs - open spaces	26/08/2025					794.57 J & M Payroll
T25/176	Employer's LGPS - open spaces	26/08/2025					1105.57 J & M Payroll
T25/177	Streetlight structural report	03/09/2025	1165.26	233.05	1398.31		1165.26 Electrical Testing Ltd
D25/112	A to Z - doc wallets, susp fil	09/09/2025	571.37	99.24	670.61		190.46 Lloyds Multipay Cards
D25/112	VKF Renzel - cllr signs	09/09/2025					45.61 Lloyds Multipay Cards
D25/112	Safety Signs - H&S supplies	09/09/2025					40.78 Lloyds Multipay Cards
D25/112	Adobe	09/09/2025					19.97 Lloyds Multipay Cards
D25/112	Amazon - glue sticks	09/09/2025					3.55 Lloyds Multipay Cards
D25/112	Amazon - laptop charging cable	09/09/2025					29.99 Lloyds Multipay Cards
D25/112	Postage deeds - Wall	09/09/2025					3.6 Lloyds Multipay Cards
D25/112	Postage deeds - Moen	09/09/2025					3.6 Lloyds Multipay Cards
D25/112	Postage deeds - Elliott	09/09/2025					2.77 Lloyds Multipay Cards
D25/112	Postage deeds - Agombar	09/09/2025					2.77 Lloyds Multipay Cards
D25/112	Postage deeds - Habbershaw	09/09/2025					3.6 Lloyds Multipay Cards
D25/112	credit card fee - SC	09/09/2025					3 Lloyds Multipay Cards
D25/112	credit card fee - DM	09/09/2025					3 Lloyds Multipay Cards
D25/112	credit card fee - SS	09/09/2025					3 Lloyds Multipay Cards
D25/112	Selco - gloves	09/09/2025					3.45 Lloyds Multipay Cards

D25/112	Selco - glue for sign	09/09/2025					9.29	Lloyds Multipay Cards
D25/112	Selco - wedgit/cement/wrench	09/09/2025					36.9	Lloyds Multipay Cards
D25/112	Tesco PFS - adblue for van	09/09/2025					20	Lloyds Multipay Cards
D25/112	Wickes - rep. bucket seat Shel	09/09/2025					24.16	Lloyds Multipay Cards
D25/112	Safety Store - keep out sign	09/09/2025					40.84	Lloyds Multipay Cards
D25/112	Selco - grass feed - cemetery	09/09/2025					10.99	Lloyds Multipay Cards
D25/112	Selco - replacement hoses x 2	09/09/2025					70.04	Lloyds Multipay Cards
D25/121	NDR - Banskons - Sept	10/09/2025	690	0	690		690	Epping Forest District Council
T25/180	grant for Xmas lights	11/09/2025	2000	0	2000		2000	Ongar Festival Steering Group
T25/182	grounds maint 3/4 inv. 2477	11/09/2025	2400	480	2880		2400	JCM Services
T25/185	IT support - October	11/09/2025	1316.09	263.22	1579.31		1316.09	Fusion
T25/186	Council insurance 2025-26	24/09/2025	16833.7	0	16833.7		16833.7	James Hallam
T25/188	Play in the Park 2025	24/09/2025	824	0	824		824	Epping Forest District Council
T25/189	replace Shelley goals & swing	24/09/2025	2654.3	530.86	3185.16		2654.3	PFL Group
T25/187	Salaries - office	24/09/2025	17101.6	0	17101.6		7584.23	J & M Payroll
T25/187	Pension admin charge	24/09/2025					53.63	J & M Payroll
T25/187	Employer LGPS - office	24/09/2025					1573	J & M Payroll
T25/187	Employer NICs - office	24/09/2025					887.44	J & M Payroll
T25/187	Salaries - open spaces	24/09/2025					5378.45	J & M Payroll
T25/187	Employer LGPS - open spaces	24/09/2025					1005.73	J & M Payroll
T25/187	Employer NICs - open spaces	24/09/2025					619.12	J & M Payroll
D25/114-7	street lighting elec May	25/09/2025	3511.46	702.3	4213.76		978.08	npower
D25/114-7	street lighting elec June	25/09/2025					694.76	npower
D25/114-7	street lighting elec July	25/09/2025					845.14	npower
D25/114-7	street lighting elec August	25/09/2025					993.48	npower
T25/192	TRANSFER PRECEPT TO DEP A/C	30/09/2025					156637.5	Unity Deposit Account
R25/30	precept	17/04/2025			10000		10000	Current Bank A/c
R25/32	precept	24/04/2025			10000		10000	Current Bank A/c
transfer	allotment deposits	29/04/2025			2400		2400	Allotment deposits
R25/39	precept monies	06/05/2025			10000		10000	Current Bank A/c
R25/41	precept monies	08/05/2025			10000		10000	Current Bank A/c
R25/46	PRECEPT MONIES	22/05/2025			10000		10000	Current Bank A/c
R25/49	PRECEPT	10/06/2025			10000		10000	Current Bank A/c
R25/53	PRECEPT	26/06/2025			10000		10000	Current Bank A/c
R25/57	PRECEPT	08/07/2025			5000		5000	Current Bank A/c
R25/59	PRECEPT	10/07/2025			5000		5000	Current Bank A/c
R25/64	PRECEPT	22/07/2025			10000		10000	Current Bank A/c
R25/68	PRECEPT	29/07/2025			10000		10000	Current Bank A/c

R25/74	PRECEPT	05/08/2025	10000	10000	Current Bank A/c
R25/75	PRECEPT	05/08/2025	5000	5000	Current Bank A/c
R25/81	PRECEPT	12/08/2025	5000	5000	Current Bank A/c
R25/82	PRECEPT	19/08/2025	5000	5000	Current Bank A/c
R25/84	PRECEPT	26/08/2025	15000	15000	Current Bank A/c
R25/85	PRECEPT	28/08/2025	5000	5000	Current Bank A/c
R25/88	Transfer from reserves	09/09/2025	5000	5000	Current Bank A/c
R25/89	Transfer from reserves	11/09/2025	10000	10000	Current Bank A/c
R25/90	Transfer from reserves	11/09/2025	15000	15000	Current Bank A/c
R25/92	Transfer from reserves	23/09/2025	20000	20000	Current Bank A/c