

GREAT DUNMOW TOWN COUNCIL - 1ST APRIL 2025 TO 31ST MARCH 2026 - PAYMENTS EXCEEDING £500

Invoice

<u>Number</u>	<u>Cost Centre Description</u>	<u>Nominal Code Description</u>	<u>Transaction Detail</u>
18606	Central Services Inc & Exp	Professional Subscriptions	EALC affiliation fees 2025/26
18606	Central Services Inc & Exp	Professional Subscriptions	NALC affiliation fees 2025/26
DLTC/01	Central Services Inc & Exp	Grant - DLTC	DLTC quarterly payment 1 of 4
25/26/001	Central Services Inc & Exp	Other Grants	Old Skool 1 of 4 April to July
SM31713	Central Services Inc & Exp	Computers/Software	Cemetery software
SM31714	Central Services Inc & Exp	Computers/Software	Omega accounts
2326	Downs & Commons	Tree Work & Hedging	Rec Ground cobra brace
113	Reserves	Doctors Pond Project	Supply & apply planting DrPond
112	Downs & Commons	Ponds - Maintenance	Supply & apply Siltex -Dr Pond
111513	Central Services Inc & Exp	Civic Receptions/Events	Rockabellas at VE day 8.5.25
M205 7&	Central Services Inc & Exp	Telecommunications	BT GDTC March 2025
M205 7&	Central Services Inc & Exp	Telecommunications	BT new item March 2025
M205 7&	Central Services Inc & Exp	Telecommunications	BT internet service March 2025
M205 7&	Central Services Inc & Exp	CCTV	BT CCTV March 2025
M205 7&	Recreation Ground Trust	Payphone & New Wi-Fi	BT RGP March 2025
M205 7&		ETFMH - Inter Company Account	BT ETFMH March 2025
40904	Premises Other	Town Square Toilets	T Sq toilet clean April 25
12850704	Downs & Commons	Street Light Maintenance	Street light electric Jan/Mar
0107-I0090	Central Services Inc & Exp	Website	Quarterly web updates
1849	Recreation Ground Trust	Grass Cutting (inc ECC Verges)	formal grass cut 2 of 16
877	Downs & Commons	Cemetery - Grave digging	Grave E5 Connors
879	Downs & Commons	Cemetery - Grave digging	Grave E50 Pike
880	Downs & Commons	Cemetery - Grave digging	Grave E51 Reeve
756244	Downs & Commons	Grounds - Tools & Equipment	Pressure washer & battery
756245	Downs & Commons	Grounds - Tools & Equipment	42cm Mower & battery
756247	Downs & Commons	Grounds - Tools & Equipment	Batteries, mulching kit,harnes
756255	Downs & Commons	Grounds - Tools & Equipment	Battery hub 3-port dock power
756252	Downs & Commons	Grounds - Tools & Equipment	Strimmer,Hedgetrimmer, bristle
756256	Downs & Commons	Grounds - Tools & Equipment	Hedgetrimmer, bike handle,blow
110850	Downs & Commons	Refuse Skips	refuse bins £25.90 per empty
110850	Recreation Ground Trust	Refuse Skips	refuse bins £25.90 per empty
110850		ETFMH - Inter Company Account	refuse bins £25.90 per empty
457378	Reserves	Doctors Pond Project	Dr Pond clean drainage pits
1852	Downs & Commons	Grass Cutting (inc ECC Verges)	1st Rough grass cut
1853	Downs & Commons	Grass Cutting (inc ECC Verges)	Rough cut DCL
209793	ET Foakes Hall Inc & Exp	Legal Professional Fees	RGT legal advice
107939	Downs & Commons	Jubilee Allotments - Maint	A5 plot markers for allotments
9454A	Downs & Commons	Play Equipment & Safety Maint	refurb of 3x climbers at RG
9454B	Downs & Commons	Play Equipment & Safety Maint	refurb wooden bridge/seesaw
12575	Central Services Inc & Exp	Professional Subscriptions	Essex Wildlife Trust to30.4.26
1855	Recreation Ground Trust	Grass Cutting (inc ECC Verges)	formal grass cut 3 of 16
8276	Reserves	Doctors Pond Project	Doctors pond 5% drawdown

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<u>Date</u>	<u>Net</u>	<u>VAT</u>	<u>Total</u>	<u>Amount</u>	<u>Supplier Name</u>
01/04/2025	1428.37	0.00	1428.37	689.95	Essex Association of Local Councils
01/04/2025				738.42	Essex Association of Local Councils
01/04/2025	2318.00	0.00	2318.00	2318.00	GRANTS issued from GDTC`
01/04/2025	2500.00	0.00	2500.00	2500.00	GRANTS issued from GDTC`
01/04/2025	617.00	123.40	740.40	617.00	Rialtas Business Solutions Ltd.
01/04/2025	1294.00	258.80	1552.80	1294.00	Rialtas Business Solutions Ltd.
01/04/2025	1290.00	258.00	1548.00	1290.00	Treecology Environmental Arboriculture
02/04/2025	11000.00	0.00	11000.00	11000.00	Blasford Hill Fishery
02/04/2025	1233.00	0.00	1233.00	1233.00	Blasford Hill Fishery
02/04/2025	1000.00	0.00	1000.00	1000.00	"R" - general purchases
02/04/2025	1000.98	200.19	1201.17	238.97	British Telecommunications PLC
02/04/2025				95.39	British Telecommunications PLC
02/04/2025				309.00	British Telecommunications PLC
02/04/2025				104.76	British Telecommunications PLC
02/04/2025				126.43	British Telecommunications PLC
02/04/2025				126.43	British Telecommunications PLC
03/04/2025	840.22	168.04	1008.26	840.22	Actual Support Services Ltd.
03/04/2025	837.44	41.87	879.31	837.44	Npower Commercial Gas Ltd
04/04/2025	815.00	0.00	815.00	815.00	K Schorah - dumnoweb
10/04/2025	668.22	133.64	801.86	668.22	Tamlyn t/a Compact Paddock Services
10/04/2025	560.00	0.00	560.00	560.00	A Wallace Services Ltd.
10/04/2025	560.00	0.00	560.00	560.00	A Wallace Services Ltd.
10/04/2025	560.00	0.00	560.00	560.00	A Wallace Services Ltd.
11/04/2025	990.00	198.00	1188.00	990.00	George Browns Ltd.
11/04/2025	880.83	176.17	1057.00	880.83	George Browns Ltd.
11/04/2025	939.00	187.80	1126.80	939.00	George Browns Ltd.
12/04/2025	1294.25	258.85	1553.10	1294.25	George Browns Ltd.
12/04/2025	902.00	180.40	1082.40	902.00	George Browns Ltd.
12/04/2025	1004.00	200.80	1204.80	1004.00	George Browns Ltd.
12/04/2025	8080.80	0.00	8080.80	2693.60	Uttlesford District Council - general
12/04/2025				2693.60	Uttlesford District Council - general
12/04/2025				2693.60	Uttlesford District Council - general
15/04/2025	753.50	150.70	904.20	753.50	Lanes Group Ltd
17/04/2025	510.00	102.00	612.00	510.00	Tamlyn t/a Compact Paddock Services
17/04/2025	1037.00	207.40	1244.40	1037.00	Tamlyn t/a Compact Paddock Services
17/04/2025	3500.00	700.00	4200.00	3500.00	"R" - general purchases
23/04/2025	494.64	98.93	593.57	494.64	OFFSITE DIGITAL LIMITED
23/04/2025	2470.00	494.00	2964.00	2470.00	Playquip U.K Ltd
23/04/2025	1231.00	246.20	1477.20	1231.00	Playquip U.K Ltd
23/04/2025	500.00	100.00	600.00	500.00	Essex Wildlife Trust Ltd.
24/04/2025	668.22	133.64	801.86	668.22	Tamlyn t/a Compact Paddock Services
28/04/2025	7940.00	1588.00	9528.00	7940.00	Castle Wren Ltd

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Number	Cost Centre Description	Nominal Code Description	Transaction Detail
EB6FF7A9-00	Central Services Inc & Exp	Electricity	F House electric 1.2.25-30.4.2
M206 BM	Central Services Inc & Exp	Telecommunications	BT main contract
M206 BM	Central Services Inc & Exp	Telecommunications	BT - new items
M206 BM	Central Services Inc & Exp	Telecommunications	BT - internet services
M206 BM	Central Services Inc & Exp	CCTV	BT - CCTV
M206 BM	Recreation Ground Trust	Payphone & New Wi-Fi	BT - RGP
M206 BM		ETFMH - Inter Company Account	BT - ETFMH
2355	Downs & Commons	Tree Work & Hedging	Tree work @ Downs & RG
41016	Premises Other	Town Square Toilets	41016/286/Town Square Toilets
18691	Central Services Inc & Exp	Officer&Councillor Development	EALC short course training
102670713	Central Services Inc & Exp	Copiers	large copier 1.5.25-31.7.25
102670713	Central Services Inc & Exp	Copiers	copy costs 1.2.25-30.4.25
1858	Downs & Commons	Grass Cutting (inc ECC Verges)	1st cut Castledon Meadow
1859	Recreation Ground Trust	Grass Cutting (inc ECC Verges)	Formal cut 4 of 16
697	Downs & Commons	Grass Cutting (inc ECC Verges)	697/340/Urban Grass Cutting 20
1860	Downs & Commons	Grass Cutting (inc ECC Verges)	1st verge cut - one width
896	Downs & Commons	Cemetery - Grave digging	Double grave E55 - Nye
897	Downs & Commons	Cemetery - Grave digging	New grave E52 - Coe
1861	Downs & Commons	Grass Cutting (inc ECC Verges)	wander paths + rough grass
11943	Central Services Inc & Exp	Computers/Software	DTC Dell desktop/laptop
1862	Downs & Commons	Grass Cutting (inc ECC Verges)	DCL grass cut
1865	Recreation Ground Trust	Grass Cutting (inc ECC Verges)	Formal grass 5 of 16
1833593389	ET Foakes Hall Inc & Exp	Foakes Hall General	Karcher service
M207 FV	Central Services Inc & Exp	Telecommunications	BT main lines
M207 FV	Central Services Inc & Exp	Telecommunications	BT - new items
M207 FV	Central Services Inc & Exp	Telecommunications	BT internet services
M207 FV	Central Services Inc & Exp	CCTV	BT - CCTV
M207 FV	Recreation Ground Trust	Payphone & New Wi-Fi	BT - RGP b'band
M207 FV		ETFMH - Inter Company Account	BT - ETFMH b'band
51311	Premises Other	Town Square Toilets	T Sq Toilets ladycare x 5
51311	Premises Other	Town Square Toilets	T Sq Toilets nappy bin
51311	Premises Other	RG Public Conveniences	RG toiler - ladycare
51311	Central Services Inc & Exp	Cleaning/Material & Laundry	F House ladycare x 2
7686	Recreation Ground Trust	RG Pavilion Maintenance&Repairs	RG shutters annual service
1867	Downs & Commons	Grass Cutting (inc ECC Verges)	Castledon Meadow 1st cut
41156	Premises Other	Town Square Toilets	41156/286/Town Square Toilets
EE4F4CCO-0	Central Services Inc & Exp	Electricity	F House electric 1.3.25-31.5.2
88802	Downs & Commons	Play Equipment & Safety Maint	annual ROSPA report Trim Trail
88802	Downs & Commons	Play Equipment & Safety Maint	annual ROSPA report Talberds L
88802	Downs & Commons	Play Equipment & Safety Maint	annual ROSPA report Oakroyd
88802	Downs & Commons	Play Equipment & Safety Maint	annual ROSPA report LMF
88802	Recreation Ground Trust	Play Equipment & Safety Maint	annual ROSPA report Rec Ground
88802	Recreation Ground Trust	Skate Park Maintenance	annual ROSPA report Skate Park

Invoice

Date	Net	VAT	Total	Amount	Supplier Name
01/05/2025	1546.17	309.23	1855.40	1546.17	E.ON Next Energy Limited
02/05/2025	1039.34	207.86	1247.20	254.33	British Telecommunications PLC
02/05/2025				103.17	British Telecommunications PLC
02/05/2025				309.00	British Telecommunications PLC
02/05/2025				111.48	British Telecommunications PLC
02/05/2025				130.68	British Telecommunications PLC
02/05/2025				130.68	British Telecommunications PLC
03/05/2025	2800.00	560.00	3360.00	2800.00	Treecology Environmental Arboriculture
06/05/2025	840.22	168.04	1008.26	840.22	Actual Support Services Ltd.
06/05/2025	615.30	123.06	738.36	615.30	Essex Association of Local Councils
06/05/2025	994.55	198.91	1193.46	923.00	Ricoh UK Limited
06/05/2025				71.55	Ricoh UK Limited
08/05/2025	680.00	136.00	816.00	680.00	Tamlyn t/a Compact Paddock Services
09/05/2025	668.22	133.64	801.86	668.22	Tamlyn t/a Compact Paddock Services
09/05/2025	1243.40	0.00	1243.40	1243.40	R J Hill
13/05/2025	975.36	195.07	1170.43	975.36	Tamlyn t/a Compact Paddock Services
15/05/2025	560.00	0.00	560.00	560.00	A Wallace Services Ltd.
15/05/2025	560.00	0.00	560.00	560.00	A Wallace Services Ltd.
20/05/2025	425.00	85.00	510.00	425.00	Tamlyn t/a Compact Paddock Services
20/05/2025	1399.00	279.80	1678.80	1399.00	RTTec Ltd.
21/05/2025	850.00	170.00	1020.00	850.00	Tamlyn t/a Compact Paddock Services
23/05/2025	668.22	133.64	801.86	668.22	Tamlyn t/a Compact Paddock Services
27/05/2025	438.62	87.72	526.34	438.62	KARCHER UK LTD
02/06/2025	1039.76	207.95	1247.71	254.75	British Telecommunications PLC
02/06/2025				103.17	British Telecommunications PLC
02/06/2025				309.00	British Telecommunications PLC
02/06/2025				111.48	British Telecommunications PLC
02/06/2025				130.68	British Telecommunications PLC
02/06/2025				130.68	British Telecommunications PLC
02/06/2025	736.81	147.36	884.17	333.90	Pristine Environmental Services Ltd.
02/06/2025				202.57	Pristine Environmental Services Ltd.
02/06/2025				66.78	Pristine Environmental Services Ltd.
02/06/2025				133.56	Pristine Environmental Services Ltd.
02/06/2025	548.00	109.60	657.60	548.00	Security Shutters Limited
04/06/2025	425.00	85.00	510.00	425.00	Tamlyn t/a Compact Paddock Services
05/06/2025	840.22	168.04	1008.26	840.22	Actual Support Services Ltd.
05/06/2025	666.66	33.33	699.99	666.66	E.ON Next Energy Limited
06/06/2025	532.00	106.40	638.40	80.00	Playsafety Limited
06/06/2025				80.00	Playsafety Limited
06/06/2025				80.00	Playsafety Limited
06/06/2025				80.00	Playsafety Limited
06/06/2025				132.00	Playsafety Limited
06/06/2025				80.00	Playsafety Limited

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Number	Cost Centre Description	Nominal Code Description	Transaction Detail
923	Downs & Commons	Cemetery - Grave digging	Grave - ME Bull
7808	Recreation Ground Trust	RGPavilion Maintenance&Repairs	Shutters repair x 4
D1872	Recreation Ground Trust	Grass Cutting (inc ECC Verges)	Formal grass 6 of 16
1873	Downs & Commons	Grass Cutting (inc ECC Verges)	DLC wander paths
39327	Downs & Commons	Street Light Maintenance	1 The Downs LED light fitting
BOOKING	Central Services Inc & Exp	Officer&Councillor Development	Milne -IOSH Managing Safety AA
3127	Reserves	Doctors Pond Project	meetings & inspection Dr Pond
1876	Recreation Ground Trust	Open Spaces - Maintenance	Level trench & prepare forSeed
27760	Downs & Commons	Town Flowers & Bulbs	baskets barrels town flowers
545844827	Downs & Commons	Van Insurance & Running Costs	Fleet motor insurance policy
545844827	Recreation Ground Trust	Van Insurance & Running Costs	Fleet motor insurance policy
704	Downs & Commons	Grass Cutting (inc ECC Verges)	Urban Verges 3 of 5
1877	Recreation Ground Trust	Grass Cutting (inc ECC Verges)	Formal grass 7 of 16
25/26/002	Central Services Inc & Exp	Other Grants	Old Skool 1.7.25-1.10.25
545890883	Central Services Inc & Exp	Insurance	Commercial Combined Insurance
545889794		ETFMH - Inter Company Account	British Engineering - boilers
545889794	Recreation Ground Trust	RGPavilion Maintenance&Repairs	British Engineering - boilers
545895675	Central Services Inc & Exp	Insurance	P.Accident & Business Travel
545920425	Downs & Commons	Van Insurance & Running Costs	Fleet Commercial - J Kelly
545920425	Recreation Ground Trust	Van Insurance & Running Costs	Fleet Commercial - J Kelly
M208 JT	Central Services Inc & Exp	Telecommunications	BT main contract
M208 JT	Central Services Inc & Exp	Telecommunications	BT new items
M208 JT	Central Services Inc & Exp	Telecommunications	BT internet services
M208 JT	Central Services Inc & Exp	CCTV	BT - CCTV
M208 JT	Recreation Ground Trust	Payphone & New Wi-Fi	BT - RGP B'band
M208 JT		ETFMH - Inter Company Account	BT - ETFMH B'band
8228	Reserves	Doctors Pond Project	Dr Pond project pay retention
1878	Downs & Commons	Grass Cutting (inc ECC Verges)	2nd cut Castleden paths
915183	Downs & Commons	Open Spaces - Maintenance	Lowther Seat at cemetery
41251	Premises Other	Town Square Toilets	Town Sq Toilets clean July 25
INVOICE	Central Services Inc & Exp	Audit Fees	Internal Audit 2024/25
107-I0092	Central Services Inc & Exp	Website	Website updates Apr-June 25
209793	Central Services Inc & Exp	F&P Legal & Professional fees	Barrister @ meeting 14.7.25
BL304882	Central Services Inc & Exp	Postage	postage meter reset
58	Downs & Commons	Cemetery - Grave digging	Interment IM Buckingham B250
58	Downs & Commons	Cemetery - Running Costs	shallow grave Buckingham B250
959	Downs & Commons	Cemetery - Grave digging	interment D98 R Regoli
960	Downs & Commons	Cemetery - Grave digging	interment V Metson
961	Downs & Commons	Cemetery - Grave digging	interment BP Turner D6
969	Downs & Commons	Cemetery - Grave digging	interment A Barnard D69
969	Downs & Commons	Cemetery - Running Costs	shallow grave A Barnard D69
1882	Downs & Commons	Grass Cutting (inc ECC Verges)	DCL grass cut wander paths
11191	Central Services Inc & Exp	Foakes House - Maintenance	Display energy certificates x3

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Date	Net	VAT	Total	Amount	Supplier Name
07/06/2025	560.00	0.00	560.00	560.00	A Wallace Services Ltd.
09/06/2025	452.00	90.40	542.40	452.00	Security Shutters Limited
11/06/2025	668.22	133.64	801.86	668.22	Tamlyn t/a Compact Paddock Services
17/06/2025	850.00	170.00	1020.00	850.00	Tamlyn t/a Compact Paddock Services
18/06/2025	449.00	89.80	538.80	449.00	A & J Lighting Solutions Ltd.
18/06/2025	575.00	115.00	690.00	575.00	'M' general purchases
23/06/2025	1750.00	350.00	2100.00	1750.00	Emmerson Barnett Ltd
24/06/2025	650.00	130.00	780.00	650.00	Tamlyn t/a Compact Paddock Services
25/06/2025	7043.44	1408.69	8452.13	7043.44	Amethyst Horticulture Ltd
27/06/2025	2303.36	0.00	2303.36	1151.68	James Hallam Ltd.
27/06/2025				1151.68	James Hallam Ltd.
27/06/2025	1243.40	0.00	1243.40	1243.40	R J Hill
28/06/2025	668.22	133.64	801.86	668.22	Tamlyn t/a Compact Paddock Services
30/06/2025	2500.00	0.00	2500.00	2500.00	GRANTS issued from GDTC`
30/06/2025	21998.17	0.00	21998.17	21998.17	James Hallam Ltd.
30/06/2025	649.10	90.00	739.10	324.55	James Hallam Ltd.
30/06/2025				324.55	James Hallam Ltd.
30/06/2025	572.19	0.00	572.19	572.19	James Hallam Ltd.
01/07/2025	996.80	0.00	996.80	498.40	James Hallam Ltd.
01/07/2025				498.40	James Hallam Ltd.
02/07/2025	1049.00	209.80	1258.80	263.99	British Telecommunications PLC
02/07/2025				103.17	British Telecommunications PLC
02/07/2025				309.00	British Telecommunications PLC
02/07/2025				111.48	British Telecommunications PLC
02/07/2025				130.68	British Telecommunications PLC
02/07/2025				130.68	British Telecommunications PLC
02/07/2025	7940.00	1588.00	9528.00	7940.00	Castle Wren Ltd
03/07/2025	425.00	85.00	510.00	425.00	Tamlyn t/a Compact Paddock Services
04/07/2025	815.33	163.06	978.39	815.33	Glasdon UK Limited
07/07/2025	840.22	168.04	1008.26	840.22	Actual Support Services Ltd.
07/07/2025	748.15	0.00	748.15	748.15	Trevor Brown
07/07/2025	610.00	0.00	610.00	610.00	K Schorah - dunmoweb
11/07/2025	1500.00	300.00	1800.00	1500.00	Radcliffe Chambers
12/07/2025	514.25	0.00	514.25	514.25	Pitney Bowes - Purchase Power
14/07/2025	1500.00	0.00	1500.00	500.00	A Wallace Services Ltd.
14/07/2025				1000.00	A Wallace Services Ltd.
14/07/2025	650.00	0.00	650.00	650.00	A Wallace Services Ltd.
14/07/2025	500.00	0.00	500.00	500.00	A Wallace Services Ltd.
14/07/2025	500.00	0.00	500.00	500.00	A Wallace Services Ltd.
14/07/2025	1500.00	0.00	1500.00	500.00	A Wallace Services Ltd.
14/07/2025				1000.00	A Wallace Services Ltd.
15/07/2025	850.00	170.00	1020.00	850.00	Tamlyn t/a Compact Paddock Services
15/07/2025	950.00	190.00	1140.00	950.00	Indigo Zoo Limited

Invoice

Number	Cost Centre Description	Nominal Code Description	Transaction Detail
1885	Recreation Ground Trust	Grass Cutting (inc ECC Verges)	Formal grass 8 of 16
40357	Central Services Inc & Exp	CCTV	40357/375/CCTV Maintenance Ren
1887	Recreation Ground Trust	Grass Cutting (inc ECC Verges)	Formal grass 9 of 16
BUDGET 25/2	Central Services Inc & Exp	Other Grants	Uttlesford Food Bank
BUDGET 25/2	Central Services Inc & Exp	Other Grants	Malting Mueum
BUDGET 25/2	Central Services Inc & Exp	Other Grants	Citizens Advice Bureau
BUDGET 25/2	Central Services Inc & Exp	Other Grants	Uttlesford Community Travel
BUDGET 25/2	Central Services Inc & Exp	Other Grants	St Mary's Church
BUDGET 25/2	Central Services Inc & Exp	Other Grants	Flitch Trials
66334	Downs & Commons	Van Insurance & Running Costs	VAT only accident claim
M209 NW	Central Services Inc & Exp	Telecommunications	BT main contract 30.6.25-31.7.
M209 NW	Central Services Inc & Exp	Telecommunications	BT new items
M209 NW	Central Services Inc & Exp	Telecommunications	BT internet services
M209 NW	Central Services Inc & Exp	CCTV	BT - CTV
M209 NW	Recreation Ground Trust	Payphone & New Wi-Fi	RGP b'band
M209 NW		ETFMH - Inter Company Account	ETFMH b'band
203728668	Central Services Inc & Exp	Copiers	large copier & copy costs
41373	Premises Other	Town Square Toilets	T Sq Toilets clean - August 25
1888	Downs & Commons	Open Spaces - Maintenance	Digger/labour bund @ Downs
9058	Central Services Inc & Exp	Computers/Software	Hallmaster 2 licence
TV25-077	Reserves	New Van - EMR	LDV EV80 caged tipper NX70USW
62095	Downs & Commons	Open Spaces - Maintenance	62095/381/Soil for bund
547157958	Recreation Ground Trust	Van Insurance & Running Costs	EV80 tipper insure NX70USW
547157958	Downs & Commons	Van Insurance & Running Costs	EV80 tipper insure NX70USW
JK0293	Reserves	Recreation Ground Projects	JK0293/389/Generator Carnival
1890	Recreation Ground Trust	Grass Cutting (inc ECC Verges)	Formal grass 10 of 16
974	Downs & Commons	Cemetery - Grave digging	new grave E58 Worby
975	Downs & Commons	Cemetery - Grave digging	re-open grave E9 Verdigi
976	Downs & Commons	Cemetery - Grave digging	new grave E59 Attridge
972	Downs & Commons	Cemetery - Grave digging	Re-open grave B172 Ann Yates
972	Downs & Commons	Cemetery - Running Costs	Shallow grave B172 Ann Yates
972	Downs & Commons	Cemetery - Running Costs	Re-open grave in error B170
972	Downs & Commons	Cemetery - Running Costs	Shallow error B170 P Francis
1891	Downs & Commons	Grass Cutting (inc ECC Verges)	DCL land wander paths
OJF932	Reserves	New Van - EMR	OJF932/387/EV Charger Installa
1893	Downs & Commons	Open Spaces - Maintenance	1893/388/Supply machine & labo
LJF933	Reserves	New Van - EMR	LJF933/387/EV Charger Installa
713	Downs & Commons	Grass Cutting (inc ECC Verges)	713/340/Urban Grass 4 of 5
25118	Central Services Inc & Exp	Office Equipment	25118/391/ 2xdesks 4xpedestals
13828118	Downs & Commons	Street Light Maintenance	St Light electric 1.4.25-30.6.
1063089	Recreation Ground Trust	Profesional Fees & Surveys	Birketts legal advice re RGT
31168749	Recreation Ground Trust	RGPavilion Maintenance&Repairs	8 x Gopak Contour25 F tables
DLTC	Central Services Inc & Exp	Grant - DLTC	DLTC grant July-Sept 25

Invoice

Date	Net	VAT	Total	Amount	Supplier Name
17/07/2025	668.22	133.64	801.86	668.22	Tamlyn t/a Compact Paddock Services
24/07/2025	1328.55	265.71	1594.26	1328.55	Videcom Security Ltd
29/07/2025	668.22	133.64	801.86	668.22	Tamlyn t/a Compact Paddock Services
31/07/2025	16750.00	0.00	16750.00	1000.00	GRANTS issued from GDTC`
31/07/2025				3750.00	GRANTS issued from GDTC`
31/07/2025				2500.00	GRANTS issued from GDTC`
31/07/2025				5000.00	GRANTS issued from GDTC`
31/07/2025				3500.00	GRANTS issued from GDTC`
31/07/2025				1000.00	GRANTS issued from GDTC`
31/07/2025	0.01	751.70	751.71	0.01	"S" - general purchases
02/08/2025	1094.36	218.87	1313.23	309.35	British Telecommunications PLC
02/08/2025				103.17	British Telecommunications PLC
02/08/2025				309.00	British Telecommunications PLC
02/08/2025				111.48	British Telecommunications PLC
02/08/2025				130.68	British Telecommunications PLC
02/08/2025				130.68	British Telecommunications PLC
04/08/2025	996.57	199.31	1195.88	996.57	Ricoh UK Limited
05/08/2025	840.22	168.04	1008.26	840.22	Actual Support Services Ltd.
05/08/2025	2600.00	520.00	3120.00	2600.00	Tamlyn t/a Compact Paddock Services
05/08/2025	420.00	84.00	504.00	420.00	Hallmaster Ltd
05/08/2025	18000.00	3600.00	21600.00	18000.00	Hireco TL Ltd
05/08/2025	1825.52	365.11	2190.63	1825.52	Silverton Aggregates Ltd
08/08/2025	612.07	0.00	612.07	306.03	James Hallam Ltd.
08/08/2025				306.04	James Hallam Ltd.
11/08/2025	1245.00	0.00	1245.00	1245.00	JK Tech Productions Limited
14/08/2025	668.22	133.64	801.86	668.22	Tamlyn t/a Compact Paddock Services
14/08/2025	650.00	0.00	650.00	650.00	A Wallace Services Ltd.
14/08/2025	500.00	0.00	500.00	500.00	A Wallace Services Ltd.
14/08/2025	650.00	0.00	650.00	650.00	A Wallace Services Ltd.
14/08/2025	3000.00	0.00	3000.00	500.00	A Wallace Services Ltd.
14/08/2025				1000.00	A Wallace Services Ltd.
14/08/2025				500.00	A Wallace Services Ltd.
14/08/2025				1000.00	A Wallace Services Ltd.
20/08/2025	765.00	153.00	918.00	765.00	Tamlyn t/a Compact Paddock Services
20/08/2025	518.00	103.60	621.60	518.00	OJF Renewables
21/08/2025	650.00	130.00	780.00	650.00	Tamlyn t/a Compact Paddock Services
21/08/2025	777.00	155.40	932.40	777.00	OJF Renewables
27/08/2025	1243.40	0.00	1243.40	1243.40	R J Hill
28/08/2025	450.00	90.00	540.00	450.00	Diamond Office Furniture Ltd.
29/08/2025	541.38	27.07	568.45	541.38	Npower Commercial Gas Ltd
01/09/2025	1800.00	0.00	1800.00	1800.00	Birketts LLP
01/09/2025	1000.00	200.00	1200.00	1000.00	A to Z Supplies
01/09/2025	2318.00	0.00	2318.00	2318.00	GRANTS issued from GDTC`

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Number	Cost Centre Description	Nominal Code Description	Transaction Detail
M210 T8	Central Services Inc & Exp	Telecommunications	BT main contract
M210 T8	Central Services Inc & Exp	Telecommunications	BT new items
M210 T8	Central Services Inc & Exp	Telecommunications	BT internet services
M210 T8	Central Services Inc & Exp	CCTV	CCTV b'band
M210 T8	Recreation Ground Trust	Payphone & New Wi-Fi	RGP b'band
M210 T8		ETFMH - Inter Company Account	ETFMH B'band
1894	Recreation Ground Trust	Grass Cutting (inc ECC Verges)	1894/336/Formal Grass Cut 2025
41501	Premises Other	Town Square Toilets	Town Sq Toilets clean Sept 25
/EE4F4CCO-(	Central Services Inc & Exp	Electricity	F House electric 1.6 -31.8.25
2476	Downs & Commons	Jubilee Allotments - Maint	02476/392/Tree Works at the Al
1896	Recreation Ground Trust	Grass Cutting (inc ECC Verges)	1896/336/Formal Grass Cut 2025
5252	Central Services Inc & Exp	F&P Legal & Professional fees	HR support A Simpson 7.7to31.7
5252		EMR - Salaries	HR support A Simpson 7.7to31.7
5252	Central Services Inc & Exp	Transfer From EMR	HR support A Simpson 7.7to31.7
5253	Central Services Inc & Exp	F&P Legal & Professional fees	HR support A Simpson Aug 25
5253		EMR - Salaries	HR support A Simpson Aug 25
5253	Central Services Inc & Exp	Transfer From EMR	HR support A Simpson Aug 25
8414	Downs & Commons	Tennis Courts-Maint & Admin	Moss Kill & Wash Court 2024
1898	Downs & Commons	Grass Cutting (inc ECC Verges)	1898/338/Rough Cut as per the
1900	Downs & Commons	Grass Cutting (inc ECC Verges)	1900/338/Rough Cut as per the
2485	Downs & Commons	Tree Work & Hedging	Windblown trees Stoney Bridge
1901	Recreation Ground Trust	Grass Cutting (inc ECC Verges)	1901/336/Formal Grass Cut 2025
39524	Downs & Commons	Street Light Maintenance	Repair TSR1 Stortford Road
O25/26/003	Central Services Inc & Exp	Other Grants	Old Skool grant Oct 25-Jan26
116973	Central Services Inc & Exp	Elections	By-election 28.8.25 contested
116973		EMR - Elections	By-election 28.8.25 contested
116973	Central Services Inc & Exp	Transfer From EMR	By-election 28.8.25 contested
GRANTS 25/2	Central Services Inc & Exp	Grants - Council Grant Scheme	Dunmow Art Group
GRANTS 25/2	Central Services Inc & Exp	Grants - Council Grant Scheme	PCC of Dunmow
GRANTS 25/2	Central Services Inc & Exp	Grants - Council Grant Scheme	Accuro
GRANTS 25/2	Central Services Inc & Exp	Grants - Council Grant Scheme	D&D Stroke Support Group
GRANTS 25/2	Central Services Inc & Exp	Grants - Council Grant Scheme	Dunmow Carers Support Group
GRANTS 25/2	Central Services Inc & Exp	Grants - Council Grant Scheme	Dunmow Bowling Club
41654	Premises Other	Town Square Toilets	Town Sq Toilet clean - Oct 25
481	Central Services Inc & Exp	Christmas Tree & Lights (T.Sq)	0481/400/20-25ft Christmas Tre
DLTC 3	Central Services Inc & Exp	Grant - DLTC	DLTC grant Oct-Dec 25
M211 X9	Central Services Inc & Exp	Telecommunications	BT main contract
M211 X9	Central Services Inc & Exp	Telecommunications	BT - new items
M211 X9	Central Services Inc & Exp	Telecommunications	BT - internet services
M211 X9	Central Services Inc & Exp	CCTV	BT - CCTV
M211 X9	Recreation Ground Trust	Payphone & New Wi-Fi	BT - RGT
M211 X9		ETFMH - Inter Company Account	BT - ETFMH
PB9164	Downs & Commons	Open Spaces - Maintenance	Wheelchair Accessable Bench

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Date	Net	VAT	Total	Amount	Supplier Name
02/09/2025	1086.07	217.21	1303.28	301.06	British Telecommunications PLC
02/09/2025				103.17	British Telecommunications PLC
02/09/2025				309.00	British Telecommunications PLC
02/09/2025				111.48	British Telecommunications PLC
02/09/2025				130.68	British Telecommunications PLC
02/09/2025				130.68	British Telecommunications PLC
02/09/2025	668.22	133.64	801.86	668.22	Tamlyn t/a Compact Paddock Services
03/09/2025	840.22	168.04	1008.26	840.22	Actual Support Services Ltd.
08/09/2025	538.45	26.92	565.37	538.45	E.ON Next Energy Limited
10/09/2025	680.00	136.00	816.00	680.00	Treecology Environmental Arboriculture
12/09/2025	668.22	133.64	801.86	668.22	Tamlyn t/a Compact Paddock Services
12/09/2025	1958.00	391.60	2349.60	1958.00	Vine Hr Limited
12/09/2025				-1958.00	Vine Hr Limited
12/09/2025				1958.00	Vine Hr Limited
12/09/2025	7726.00	1545.20	9271.20	7726.00	Vine Hr Limited
12/09/2025				-7726.00	Vine Hr Limited
12/09/2025				7726.00	Vine Hr Limited
13/09/2025	1325.00	265.00	1590.00	1325.00	Tennis Court Surface Solutions
15/09/2025	425.00	85.00	510.00	425.00	Tamlyn t/a Compact Paddock Services
16/09/2025	765.00	153.00	918.00	765.00	Tamlyn t/a Compact Paddock Services
16/09/2025	650.00	130.00	780.00	650.00	Treecology Environmental Arboriculture
29/09/2025	668.22	133.64	801.86	668.22	Tamlyn t/a Compact Paddock Services
30/09/2025	449.00	89.80	538.80	449.00	A & J Lighting Solutions Ltd.
30/09/2025	2500.00	0.00	2500.00	2500.00	GRANTS issued from GDTC`
30/09/2025	7687.30	0.00	7687.30	7687.30	Uttlesford District Council - general
30/09/2025				-7687.30	Uttlesford District Council - general
30/09/2025				7687.30	Uttlesford District Council - general
30/09/2025	3000.00	0.00	3000.00	500.00	GRANTS issued from GDTC`
30/09/2025				500.00	GRANTS issued from GDTC`
30/09/2025				500.00	GRANTS issued from GDTC`
30/09/2025				500.00	GRANTS issued from GDTC`
30/09/2025				500.00	GRANTS issued from GDTC`
30/09/2025				500.00	GRANTS issued from GDTC`
30/09/2025				500.00	GRANTS issued from GDTC`
01/10/2025	840.22	168.04	1008.26	840.22	Actual Support Services Ltd.
01/10/2025	500.00	100.00	600.00	500.00	Fred Smith Christmas Trees
01/10/2025	2318.00	0.00	2318.00	2318.00	GRANTS issued from GDTC`
02/10/2025	1088.79	217.75	1306.54	303.78	British Telecommunications PLC
02/10/2025				103.17	British Telecommunications PLC
02/10/2025				309.00	British Telecommunications PLC
02/10/2025				111.48	British Telecommunications PLC
02/10/2025				130.68	British Telecommunications PLC
02/10/2025				130.68	British Telecommunications PLC
06/10/2025	1277.00	255.40	1532.40	638.50	Gate Hut Ltd t/a Picnic Benches

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Number	Cost Centre Description	Nominal Code Description	Transaction Detail
PB9164	Recreation Ground Trust	Open Spaces - Maintenance	Wheelchair Accessable Bench
39750/2	Premises Other	Town Square Toilets	39750/2/399/1st Service - Town
39750/2	Premises Other	Town Square Toilets	39750/2/399/WllgateCare servc
0107-I0093	Central Services Inc & Exp	Website	Website updates July-Sept
0107-I0093	Central Services Inc & Exp	Website	Website care package Oct-Dec
14159940	Downs & Commons	Street Light Maintenance	Street light electric 1.7-30.9
721	Downs & Commons	Grass Cutting (inc ECC Verges)	721/340/Urban Grass Cutting
2507	Downs & Commons	Tree Work & Hedging	2507/352/Parsonage Downs Tree
2507	Downs & Commons	Tree Work & Hedging	Survey oak tree Dr Pond
1909	Recreation Ground Trust	Grass Cutting (inc ECC Verges)	1909/336/Formal Grass Cut 2025
21608	Central Services Inc & Exp	Foakes House - Maintenance	21608/373/Legionella Risk Asse
5279	Central Services Inc & Exp	F&P Legal & Professional fees	Vine HR support Sept 25
5279		EMR - Salaries	Vine HR support Sept 25
5279	Central Services Inc & Exp	Transfer From EMR	Vine HR support Sept 25
5280	Central Services Inc & Exp	F&P Legal & Professional fees	Vine HR assistance 1-13.10.25
5280		EMR - Salaries	Vine HR assistance 1-13.10.25
5280	Central Services Inc & Exp	Transfer From EMR	Vine HR assistance 1-13.10.25
461666	Downs & Commons	Open Space Staff PPE	461666/403/Poloshirt Navy XLar
461666	Downs & Commons	Open Space Staff PPE	Combat kneepad trousers
1911	Downs & Commons	Grass Cutting (inc ECC Verges)	1911/338/Rough Cut as per the
1913	Downs & Commons	Grass Cutting (inc ECC Verges)	1913/338/Castleden grass cut
1912	Downs & Commons	Grass Cutting (inc ECC Verges)	DCL 4 areas ggrass cut
1916	Downs & Commons	Tree Work & Hedging	1916/417/Hedge cutting ref Oct
5286	Central Services Inc & Exp	F&P Legal & Professional fees	Vine HR E Sayers
16689	Reserves	Recreation Ground Projects	16689/230/Car Park & MUGA draw
41804	Premises Other	Town Square Toilets	T Sq Toilets clean - Nov 25
36529	Recreation Ground Trust	Car Park - Maint & Lighting	36529/413/Call Out Charge (Zon
36529	Recreation Ground Trust	Car Park - Maint & Lighting	new twist top bollard
M212 0L	Central Services Inc & Exp	Telecommunications	BT main contract
M212 0L	Central Services Inc & Exp	Telecommunications	BT new items
M212 0L	Central Services Inc & Exp	Telecommunications	BT internet services
M212 0L	Central Services Inc & Exp	CCTV	BT cctv
M212 0L	Recreation Ground Trust	Payphone & New Wi-Fi	RGP b'band
M212 0L		ETFMH - Inter Company Account	ETFMH b'band
EB6FF7A9-00	Central Services Inc & Exp	Electricity	F House electric 1.8.25-31.10.
5287	Central Services Inc & Exp	F&P Legal & Professional fees	Vine HR 17.10.25+31.10.25
5287		EMR - Salaries	Vine HR 17.10.25+31.10.25
5287	Central Services Inc & Exp	Transfer From EMR	Vine HR 17.10.25+31.10.25
1918	Recreation Ground Trust	Grass Cutting (inc ECC Verges)	1918/336/Formal Grass 15of16
1919	Downs & Commons	Grass Cutting (inc ECC Verges)	1919/420/Grass cut at Parsonag
102765730	Central Services Inc & Exp	Copiers	Copier 1.11.25-31.1.26
102765730	Central Services Inc & Exp	Copiers	Copy costs 1.8.25-31.10.25
550222866	Central Services Inc & Exp	Festive Lights - TOWN	Insurance - Xmas lights

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Date	Net	VAT	Total	Amount	Supplier Name
06/10/2025				638.50	Gate Hut Ltd t/a Picnic Benches
06/10/2025	2977.44	595.49	3572.93	990.00	Wallgate Limited
06/10/2025				1987.44	Wallgate Limited
07/10/2025	870.00	0.00	870.00	780.00	K Schorah - dunmoweb
07/10/2025				90.00	K Schorah - dunmoweb
10/10/2025	607.83	30.39	638.22	607.83	Npower Commercial Gas Ltd
10/10/2025	1243.40	0.00	1243.40	1243.40	R J Hill
11/10/2025	3300.00	660.00	3960.00	2700.00	Treecology Environmental Arboriculture
11/10/2025				600.00	Treecology Environmental Arboriculture
15/10/2025	668.22	133.64	801.86	668.22	Tamlyn t/a Compact Paddock Services
15/10/2025	1620.00	324.00	1944.00	1620.00	Stallard Kane Associates Ltd.
15/10/2025	4183.00	836.60	5019.60	4183.00	Vine Hr Limited
15/10/2025				-4183.00	Vine Hr Limited
15/10/2025				4183.00	Vine Hr Limited
15/10/2025	1437.79	287.56	1725.35	1437.79	Vine Hr Limited
15/10/2025				-1437.79	Vine Hr Limited
15/10/2025				1437.79	Vine Hr Limited
18/10/2025	505.56	101.11	606.67	490.19	CHELMSFORD SAFETY SUPPLIES
18/10/2025				15.37	CHELMSFORD SAFETY SUPPLIES
21/10/2025	680.00	136.00	816.00	680.00	Tamlyn t/a Compact Paddock Services
21/10/2025	637.50	127.50	765.00	637.50	Tamlyn t/a Compact Paddock Services
22/10/2025	1122.00	224.40	1346.40	1122.00	Tamlyn t/a Compact Paddock Services
30/10/2025	650.00	130.00	780.00	650.00	Tamlyn t/a Compact Paddock Services
31/10/2025	3649.00	729.80	4378.80	3649.00	Vine Hr Limited
31/10/2025	2070.00	414.00	2484.00	2070.00	LAP Architects & Interior Designers Ltd
01/11/2025	840.22	168.04	1008.26	840.22	Actual Support Services Ltd.
01/11/2025	438.00	87.60	525.60	304.00	Rhino Perimeter Security Ltd.
01/11/2025				134.00	Rhino Perimeter Security Ltd.
02/11/2025	1086.83	217.36	1304.19	301.82	British Telecommunications PLC
02/11/2025				103.17	British Telecommunications PLC
02/11/2025				309.00	British Telecommunications PLC
02/11/2025				111.48	British Telecommunications PLC
02/11/2025				130.68	British Telecommunications PLC
02/11/2025				130.68	British Telecommunications PLC
03/11/2025	549.12	27.46	576.58	549.12	E.ON Next Energy Limited
03/11/2025	1869.00	373.80	2242.80	1869.00	Vine Hr Limited
03/11/2025				-1869.00	Vine Hr Limited
03/11/2025				1869.00	Vine Hr Limited
04/11/2025	668.22	133.64	801.86	668.22	Tamlyn t/a Compact Paddock Services
04/11/2025	575.00	115.00	690.00	575.00	Tamlyn t/a Compact Paddock Services
05/11/2025	1037.57	207.51	1245.08	923.00	Ricoh UK Limited
05/11/2025				114.57	Ricoh UK Limited
10/11/2025	601.35	0.00	601.35	601.35	James Hallam Ltd.

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Number	Cost Centre Description	Nominal Code Description	Transaction Detail
EL0245	Central Services Inc & Exp	Foakes House - Maintenance	Heating/air condition maint
2549	Downs & Commons	Tree Work & Hedging	02549/410/Reduce crown - Ash t
1046	Downs & Commons	Cemetery - Grave digging	Grave TCC/E/61 - 479
111571	Reserves	Recreation Ground Projects	111571/414/Teams &Arboricultur
1920	Downs & Commons	Grass Cutting (inc ECC Verges)	1920/339/Cutting of Grass Verg
550467631	Central Services Inc & Exp	Festive Lights - TOWN	Insurance - Xmas Lights
1922	Recreation Ground Trust	Grass Cutting (inc ECC Verges)	1922/336/Formal Grass 16of16
8345	Reserves	Recreation Ground Projects	Portable toilet hire football
1923	Recreation Ground Trust	Grass Cutting (inc ECC Verges)	1923/337/Areating of the Footb
2231	Central Services Inc & Exp	Foakes House - Maintenance	2231/427/sockets & alarm spur
9200	Downs & Commons	Tennis Courts-Maint & Admin	Moss kill & wash tennis 2025
SI926296	Downs & Commons	Open Spaces - Maintenance	SI926296/423/Lowther Seat with
25700862	Reserves	Recreation Ground Projects	25700862/229/drawings Superstr
5297	Central Services Inc & Exp	F&P Legal & Professional fees	Vine HR 2.11.25-24.11.25
5297		EMR - Salaries	Vine HR 2.11.25-24.11.25
5297	Central Services Inc & Exp	Transfer From EMR	Vine HR 2.11.25-24.11.25
118851	Central Services Inc & Exp	Foakes House - Maintenance	New fire alarm system 75%
M213 4N	Central Services Inc & Exp	Telecommunications	BT main contract
M213 4N	Central Services Inc & Exp	Telecommunications	BT new items
M213 4N	Central Services Inc & Exp	Telecommunications	BT internet services
M213 4N	Central Services Inc & Exp	CCTV	BT CCTV
M213 4N	Recreation Ground Trust	Payphone & New Wi-Fi	BT - RGP B'band
M213 4N		ETFMH - Inter Company Account	BT - ETFMH B'band
12619	Central Services Inc & Exp	Computers/Software	ARC Smart 7501C
12619	Central Services Inc & Exp	Computers/Software	Msi Pro 22" monitor
12619	Central Services Inc & Exp	Computers/Software	extra support November
2236	Premises Other	Town Square Toilets	2236/434/Electrical Works Town
111596	Reserves	Recreation Ground Projects	111596/125/Hosegood site meet
1433	Reserves	Recreation Ground Projects	1433/194/Shore site inspection
662	Central Services Inc & Exp	Foakes House - Maintenance	0662/418/intercom installation
670	Central Services Inc & Exp	Foakes House - Maintenance	0670/418/bracket/readers
669	Central Services Inc & Exp	Office Equipment	Entry system monitor
41959	Premises Other	Town Square Toilets	T Sq Toilet clean - Dec 25
3393	Reserves	Recreation Ground Projects	RG project principal designer
118894	Central Services Inc & Exp	Foakes House - Maintenance	118894/416/Supply, Install new
2014079	Central Services Inc & Exp	Telecommunications	Zappie 25.11.25-30.11.25
2014079	Central Services Inc & Exp	Telecommunications	Zappie - Dec 25
2014079	Central Services Inc & Exp	Telecommunications	Zappie - Jan 26
1068	Downs & Commons	Cemetery - Grave digging	Grave TCC/E/62 Pegram
1069	Downs & Commons	Cemetery - Grave digging	Grave TCC/E61 Chapman
8350	Reserves	Recreation Ground Projects	GDTC MUGA Project-valuation 1
8350	Reserves	Recreation Ground Projects	GDTC MUGA project valuation 1
1924	Downs & Commons	Grass Cutting (inc ECC Verges)	1924/338/Rough Cut as per the

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Date	Net	VAT	Total	Amount	Supplier Name
11/11/2025	470.00	94.00	564.00	470.00	Electro Installations Ltd
11/11/2025	650.00	130.00	780.00	650.00	Treecology Environmental Arboriculture
12/11/2025	650.00	0.00	650.00	650.00	A Wallace Services Ltd.
13/11/2025	1110.00	222.00	1332.00	1110.00	Sharon Hosegood Associates
17/11/2025	1524.00	304.80	1828.80	1524.00	Tamlyn t/a Compact Paddock Services
18/11/2025	1115.24	0.00	1115.24	1115.24	James Hallam Ltd.
18/11/2025	668.22	133.64	801.86	668.22	Tamlyn t/a Compact Paddock Services
21/11/2025	2034.70	406.94	2441.64	2034.70	Castle Wren Ltd
21/11/2025	1222.48	244.50	1466.98	1222.48	Tamlyn t/a Compact Paddock Services
25/11/2025	451.50	90.30	541.80	451.50	GFK Services Ltd
25/11/2025	1375.00	275.00	1650.00	1375.00	Tennis Court Surface Solutions
26/11/2025	847.97	169.59	1017.56	847.97	Glasdon UK Limited
28/11/2025	500.00	100.00	600.00	500.00	Superstructures
28/11/2025	845.50	169.10	1014.60	845.50	Vine Hr Limited
28/11/2025				-845.50	Vine Hr Limited
28/11/2025				845.50	Vine Hr Limited
28/11/2025	2647.50	529.50	3177.00	2647.50	P A F G Ltd.
02/12/2025	1086.77	217.35	1304.12	301.76	British Telecommunications PLC
02/12/2025				103.17	British Telecommunications PLC
02/12/2025				309.00	British Telecommunications PLC
02/12/2025				111.48	British Telecommunications PLC
02/12/2025				130.68	British Telecommunications PLC
02/12/2025				130.68	British Telecommunications PLC
02/12/2025	630.00	126.00	756.00	350.00	RTTec Ltd.
02/12/2025				60.00	RTTec Ltd.
02/12/2025				220.00	RTTec Ltd.
02/12/2025	420.22	84.04	504.26	420.22	GFK Services Ltd
03/12/2025	500.00	100.00	600.00	500.00	Sharon Hosegood Associates
03/12/2025	1350.00	270.00	1620.00	1350.00	Shore Engineering Ltd
04/12/2025	1147.28	229.46	1376.74	1147.28	SE Security Solutions Limited
04/12/2025	530.00	106.00	636.00	530.00	SE Security Solutions Limited
04/12/2025	525.00	105.00	630.00	525.00	SE Security Solutions Limited
05/12/2025	840.22	168.04	1008.26	840.22	Actual Support Services Ltd.
08/12/2025	1500.00	300.00	1800.00	1500.00	Daniel Connal Partnership
11/12/2025	882.50	176.50	1059.00	882.50	P A F G Ltd.
12/12/2025	1387.54	277.51	1665.05	126.14	Zappie Network Services Ltd
12/12/2025				630.70	Zappie Network Services Ltd
12/12/2025				630.70	Zappie Network Services Ltd
15/12/2025	650.00	0.00	650.00	650.00	A Wallace Services Ltd.
15/12/2025	500.00	0.00	500.00	500.00	A Wallace Services Ltd.
15/12/2025	69753.28	0.00	69753.28	69753.28	Castle Water Ltd.
15/12/2025	69753.28	0.00	69753.28	69753.28	Castle Wren Ltd
16/12/2025	839.50	167.90	1007.40	839.50	Tamlyn t/a Compact Paddock Services

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Number	Cost Centre Description	Nominal Code Description	Transaction Detail	Date	Net	VAT	Total	Amount	Supplier Name
11004	Reserves	Playgrounds	11004/407/Safety Surfacing 2x	18/12/2025	9890.00	1978.00	11868.00	9890.00	Southern Landscape & Construction Ltd
PP-12561510	Reserves	Recreation Ground Projects	Planning RG Project CCTV	18/12/2025	3010.83	14.17	3025.00	3010.83	PortalPlanQuest Limited
25646 SW	Central Services Inc & Exp	Festive Lights - TOWN	Hire of Christmas Lights	18/12/2025	49196.00	9839.20	59035.20	24503.00	Gala Lights Limited
25646 SW	Central Services Inc & Exp	Festive Lights - TOWN	Installation of ChristmasLight	18/12/2025				24693.00	Gala Lights Limited
7479	Reserves	Recreation Ground Projects	RIBA Stage 5 Project to31Dec25	22/12/2025	1165.50	233.10	1398.60	1165.50	Carbon Numbers Ltd
3962	Reserves	Recreation Ground Projects	3962/430/Tree Decay Assess	23/12/2025	550.00	110.00	660.00	550.00	Tracy Clarke Tree Consultancy Ltd
KI-EE4F4CCC	Planning Expenditure	Electricity	office electric 1.9.25-30.11.2	30/12/2025	666.99	33.35	700.34	666.99	E.ON Next Energy Limited
5302	Central Services Inc & Exp	F&P Legal & Professional fees	HR support re JWC	30/12/2025	1869.00	373.80	2242.80	1869.00	Vine Hr Limited
5302		EMR - Salaries	HR support re JWC	30/12/2025				-1869.00	Vine Hr Limited
5302	Central Services Inc & Exp	Transfer From EMR	HR support re JWC	30/12/2025				1869.00	Vine Hr Limited
16735	Reserves	Recreation Ground Projects	16735/432/CCTV Planning Permis	31/12/2025	945.00	189.00	1134.00	945.00	LAP Architecs & Interior Designers Ltd
16734	Reserves	Recreation Ground Projects	16734/395/LAP assist/meeting	31/12/2025	1044.00	208.80	1252.80	1044.00	LAP Architecs & Interior Designers Ltd
2025-26-04	Central Services Inc & Exp	Other Grants	Old Skool grant Jan-Apr 26	01/01/2026	2500.00	0.00	2500.00	2500.00	GRANTS issued from GDTC`
DLTC 4	Central Services Inc & Exp	Grant - DLTC	DLTC grant 4 of 4	01/01/2026	2319.00	0.00	2319.00	2319.00	GRANTS issued from GDTC`
1473	Reserves	Recreation Ground Projects	1473/443/HCK riba stage 5	06/01/2026	1468.00	293.60	1761.60	1468.00	Hoggarth Cooke
14676126	Downs & Commons	Street Light Maintenance	St lights 1.10.25-31.12.25	06/01/2026	966.62	48.33	1014.95	966.62	Npower Commercial Gas Ltd
SIN0042070	Premises Other	Town Square Toilets	Actual T Sq Toilet clean Jan26	07/01/2026	840.22	168.04	1008.26	840.22	Actual Support Services Ltd.
107-I0095	Central Services Inc & Exp	Website	website updates Oct-Dec25	09/01/2026	610.00	0.00	610.00	520.00	K Schorah - dunmoweb
107-I0095	Central Services Inc & Exp	Website	website care package Jan-Mar26	09/01/2026				90.00	K Schorah - dunmoweb
SB20253201	Central Services Inc & Exp	Audit Fees	External audit yr end 31.3.25	09/01/2026	2366.25	473.25	2839.50	2100.00	PKF Littlejohn LLP
SB20253201	Central Services Inc & Exp	Audit Fees	Additional fee re 31.3.25	09/01/2026				266.25	PKF Littlejohn LLP
2014848	Central Services Inc & Exp	Telecommunications	Telephone contract - Nov 25	13/01/2026	1170.58	234.12	1404.70	16.41	Zappie Network Services Ltd
2014848	Central Services Inc & Exp	Telecommunications	Telephone contract Dec25/Jan26	13/01/2026				523.42	Zappie Network Services Ltd
2014848	Central Services Inc & Exp	Telecommunications	Telephone contract Feb 26	13/01/2026				630.70	Zappie Network Services Ltd
2014848	Central Services Inc & Exp	Telecommunications	Telephone contract call charge	13/01/2026				0.05	Zappie Network Services Ltd
25675 SW	Central Services Inc & Exp	Festive Lights - TOWN	Anchor bolt testing High St.	14/01/2026	2350.00	470.00	2820.00	2350.00	Gala Lights Limited
25692 SW	Central Services Inc & Exp	Festive Lights - TOWN	Call out for C.Lighting timers	15/01/2026	520.00	104.00	624.00	520.00	Gala Lights Limited
8355	Reserves	Recreation Ground Projects	MUGA Proj CW Val2	16/01/2026	94874.60	0.00	94874.60	94874.60	Castle Wren Ltd
24684		ETFMH - Inter Company Account	ETFMH Service 2 boilers	19/01/2026	1310.00	262.00	1572.00	770.00	John Clarke Services Ltd
24684	Recreation Ground Trust	RGPavilion Maintenance&Repairs	RGP service 2 boilers	19/01/2026				540.00	John Clarke Services Ltd
12747	Central Services Inc & Exp	Telecommunications	RTTec - internet connect RGP	19/01/2026	675.00	135.00	810.00	675.00	RTTec Ltd.
119202	Recreation Ground Trust	RGPavilion Maintenance&Repairs	119202/439/Recommended works t	22/01/2026	967.00	193.40	1160.40	967.00	P A F G Ltd.
111625	Reserves	Recreation Ground Projects	111625/414/Teams Meeting Atten	23/01/2026	550.00	110.00	660.00	550.00	Sharon Hosegood Associates
M214 8K	Central Services Inc & Exp	Telecommunications	charges 1 Dec 25 to 31 Jan 26	24/01/2026	1756.08	351.22	2107.30	1756.08	British Telecommunications PLC
AIN29196	Downs & Commons	Open Spaces - Maintenance	FODOS insurance premium	26/01/2026	687.89	0.00	687.89	597.89	Access Underwriting Ltd
AIN29196	Downs & Commons	Open Spaces - Maintenance	FODOS insurance insurer fees	26/01/2026				90.00	Access Underwriting Ltd
7620	Reserves	Recreation Ground Projects	RIBA Stage 5 Project RG Jan 26	29/01/2026	1165.50	233.10	1398.60	1165.50	Carbon Numbers Ltd
1504	Reserves	Recreation Ground Projects	1504/443/Project Management Se	30/01/2026	1468.00	293.60	1761.60	1468.00	Hoggarth Cooke
16751	Reserves	Recreation Ground Projects	16751/395/LAP meet/drawings	31/01/2026	1566.00	313.20	1879.20	1566.00	LAP Architecs & Interior Designers Ltd
EB6FF7A9-00	Downs & Commons	Electricity	F House electric 1.11.25-31.1.	02/02/2026	1601.98	320.40	1922.38	1601.98	E.ON Next Energy Limited
5305	Central Services Inc & Exp	F&P Legal & Professional fees	HR Support AS 7.1.26-23.1.26	03/02/2026	1424.00	284.80	1708.80	1424.00	Vine Hr Limited
SIN0042226	Premises Other	Town Square Toilets	T Sq Toilet Clean Feb 26	04/02/2026	840.22	168.04	1008.26	840.22	Actual Support Services Ltd.
102815288	Central Services Inc & Exp	Copiers	Copier 1.2.26-30.4.26	04/02/2026	1100.20	220.04	1320.24	923.00	Ricoh UK Limited

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Number	Cost Centre Description	Nominal Code Description	Transaction Detail
102815288	Central Services Inc & Exp	Copiers	Copy costs
12818	Central Services Inc & Exp	Copiers	Office 365 & support
1087	Downs & Commons	Cemetery - Grave digging	Grave E64
1089	Downs & Commons	Cemetery - Grave digging	Grave B53
1090	Downs & Commons	Cemetery - Grave digging	Grave E65
6520	Reserves	Recreation Ground Projects	Ground level bat roost assess
8379	Reserves	Recreation Ground Projects	MUGA proj CW valuation 3
2015613	Central Services Inc & Exp	Telecommunications	Zappie 1.3.26-31.3.26
1000750	Reserves	Recreation Ground Projects	Endoscopic tree survey
2653	Downs & Commons	Tree Work & Hedging	2653/444/Reduce Crown by minim
M215 CJ	Central Services Inc & Exp	Telecommunications	charges 1 Jan to 28 Feb 26
4222238	Central Services Inc & Exp	F&P Legal & Professional fees	Anthony Collins - legal fees
39914	Downs & Commons	Street Light Maintenance	A&J Lighting Rosemary Crescent
1527	Reserves	Recreation Ground Projects	HCK RIBA stage 5
1536	Reserves	Recreation Ground Projects	HCK RIBA stage 5
7732	Reserves	Recreation Ground Projects	7732/396/RIBA Stage 5 Project
2016394	Central Services Inc & Exp	Telecommunications	Phones - April 24
16784	Reserves	Recreation Ground Projects	16784/395/Riba Stage 5 desk ba
117703	Downs & Commons	Green Waste Skip	Garden Waste 40 x 4 hrs x £87
KI-EE4F4CC0	Central Services Inc & Exp	Electricity	office elec 1 Mar 25-23 Feb 26
12916	Central Services Inc & Exp	Computers/Software	Monthlu support + office 365
1928	Downs & Commons	Grass Cutting (inc ECC Verges)	1928/455/Aeration of football
8387	Reserves	War Memorial Maintenance	Castle Wren - VAT zero rate
8387	Reserves	War Memorial Maintenance	Castle Wren -VAT standard rate
CONTRA	Reserves	Recreation Ground Projects	Castle Water to Castle Wren
8384	Reserves	Recreation Ground Projects	valuation 4 MUGA -5% disc
26715	Reserves	Recreation Ground Projects	site survey & report Bat/tree
39936	Downs & Commons	Grounds - Tools & Equipment	Fence Panels x10 727 Tools
SIN0042391	Premises Other	Town Square Toilets	Actual T Sq Toilet Mar 26
5307	Central Services Inc & Exp	F&P Legal & Professional fees	Vine HR 4.2.26 - 25.2.26
1929	Downs & Commons	Grass Cutting (inc ECC Verges)	1929/457/Formal Grass Cut 2026
TTT72368	Reserves	Playgrounds	TTT72368/462/Cornilleau Park O
M216 GI	Central Services Inc & Exp	Telecommunications	charges 1 Feb to 31 Mar 26
743	Downs & Commons	Grass Cutting (inc ECC Verges)	743/460/Urban Verge 1 of 5
759	Reserves	Recreation Ground Projects	Soft Felling Supervision
GRANTS MAR	Central Services Inc & Exp	Grants - Council Grant Scheme	999 (Dunmow & District) Squadr
GRANTS MAR	Central Services Inc & Exp	Grants - Council Grant Scheme	PCC of Dunmow
GRANTS MAR	Central Services Inc & Exp	Grants - Council Grant Scheme	Friends of Dunmow's Open Space
GRANTS MAR	Central Services Inc & Exp	Grants - Council Grant Scheme	Thaxted Centre for the Disable
GRANTS MAR	Central Services Inc & Exp	Grants - Council Grant Scheme	Dementia Adventure Trust
GRANTS MAR	Central Services Inc & Exp	Grants - Council Grant Scheme	The Arts Centre Dunmow
GRANTS MAR	Central Services Inc & Exp	Grants - Council Grant Scheme	Dunmow Art Group
GRANTS MAR	Central Services Inc & Exp	Grants - Council Grant Scheme	Catholic Church Dunmow OurLady

Invoice

Date	Net	VAT	Total	Amount	Supplier Name
04/02/2026				177.20	Ricoh UK Limited
06/02/2026	493.83	98.77	592.60	493.83	RTTec Ltd.
07/02/2026	650.00	0.00	650.00	650.00	A Wallace Services Ltd.
07/02/2026	600.00	0.00	600.00	600.00	A Wallace Services Ltd.
07/02/2026	650.00	0.00	650.00	650.00	A Wallace Services Ltd.
09/02/2026	1025.00	205.00	1230.00	1025.00	Woodland Solutins (Northern) Ltd t/a R..
10/02/2026	51375.05	0.00	51375.05	51375.05	Castle Wren Ltd
13/02/2026	630.70	126.14	756.84	630.70	Zappie Network Services Ltd
17/02/2026	725.00	145.00	870.00	725.00	Ecology Essex Limited
20/02/2026	2000.00	400.00	2400.00	2000.00	Treecology Environmental Arboriculture
21/02/2026	1085.57	217.11	1302.68	1085.57	British Telecommunications PLC
24/02/2026	2679.00	535.80	3214.80	2679.00	Anthony Collin Solicitors LLP
25/02/2026	449.00	89.80	538.80	449.00	A & J Lighting Solutions Ltd.
26/02/2026	775.00	155.00	930.00	775.00	Hoggarth Cooke
26/02/2026	1468.00	293.60	1761.60	1468.00	Hoggarth Cooke
27/02/2026	1165.50	233.10	1398.60	1165.50	Carbon Numbers Ltd
28/02/2026	630.70	126.14	756.84	630.70	Zappie Network Services Ltd
28/02/2026	1305.00	261.00	1566.00	1305.00	LAP Architecs & Interior Designers Ltd
01/03/2026	13920.00	0.00	13920.00	13920.00	Uttlesford District Council - general
05/03/2026	1040.93	52.04	1092.97	1040.93	E.ON Next Energy Limited
06/03/2026	493.83	98.77	592.60	493.83	RTTec Ltd.
11/03/2026	1321.00	264.20	1585.20	1321.00	Tamlyn & Son
11/03/2026	0.00	43200.59	43200.59	#####	Castle Water Ltd.
11/03/2026				216002.93	Castle Water Ltd.
11/03/2026	43200.59	0.00	43200.59	43200.59	Castle Wren Ltd
12/03/2026	58763.67	11752.73	70516.40	58763.67	Castle Wren Ltd
14/03/2026	600.00	120.00	720.00	600.00	BMG Surveys Ltd
15/03/2026	452.00	90.40	542.40	452.00	727 TOOL HIRE
15/03/2026	840.22	168.04	1008.26	840.22	Actual Support Services Ltd.
17/03/2026	4696.03	939.21	5635.24	4696.03	Vine Hr Limited
18/03/2026	691.00	138.20	829.20	691.00	Tamlyn & Son
20/03/2026	4380.00	876.00	5256.00	4380.00	Xylem Holdings Ltd T/A table-tennis-tabl
24/03/2026	1225.57	217.11	1442.68	1225.57	British Telecommunications PLC
26/03/2026	1299.35	0.00	1299.35	1299.35	R J Hill
26/03/2026	595.00	0.00	595.00	595.00	Ecology Essex Limited
31/03/2026	5100.00	0.00	5100.00	500.00	GRANTS issued from GDTC`
31/03/2026				500.00	GRANTS issued from GDTC`
31/03/2026				500.00	GRANTS issued from GDTC`
31/03/2026				500.00	GRANTS issued from GDTC`
31/03/2026				500.00	GRANTS issued from GDTC`
31/03/2026				400.00	GRANTS issued from GDTC`
31/03/2026				500.00	GRANTS issued from GDTC`
31/03/2026				500.00	GRANTS issued from GDTC`

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Number	Cost Centre Description	Nominal Code Description	Transaction Detail
GRANTS MAR	Central Services Inc & Exp	Grants - Council Grant Scheme	Council for Voluntary Service
GRANTS MAR	Central Services Inc & Exp	Grants - Council Grant Scheme	Uttlesford Buffy Bus Assoc
GRANTS MAR	Central Services Inc & Exp	Grants - Council Grant Scheme	Dunmow Rovers Youth FC
1931	Downs & Commons	Grass Cutting (inc ECC Verges)	1931/457/Formal Grass Cut 2026
2700	Reserves	Recreation Ground Projects	02700/472/Removal of a Lime Tr
1557	Reserves	Recreation Ground Projects	1557/443/Project Management Se

TOTALS

Invoice

Date	Net	VAT	Total	Amount	Supplier Name
31/03/2026				500.00	GRANTS issued from GDTC`
31/03/2026				200.00	GRANTS issued from GDTC`
31/03/2026				500.00	GRANTS issued from GDTC`
31/03/2026	691.00	138.20	829.20	691.00	Tamlyn & Son
31/03/2026	950.00	190.00	1140.00	950.00	Treecology Environmental Arboriculture
31/03/2026	1468.00	293.60	1761.60	1468.00	Hoggarth Cooke
				853033.37	117559.34
				970592.71	
					0.00