

Loughton Town Council

Payments made to suppliers for goods, services and grants over £500 for period 1 April 2025 to 31 January 2026

Date Paid	Payee Name	Amount Paid Inc. VAT	Transaction Detail
04/04/2025	Northgate Vehicle Hire Ltd	£ 990.19	P915 Van Mar
10/04/2025	No 2 Current Account	£ 45,736.26	Staff Salaries and on Costs
14/04/2025	NatWest Credit Card Services	£ 801.22	P916 Mar Credit Card
15/04/2025	Hydro-Active Cleaning Solution	£ 774.00	P976 WRPf Graffiti removal
16/04/2025	Earth Anchors Ltd	£ 753.60	P977 Cem memorial bench
16/04/2025	Reliant Leisure Services Ltd	£ 9,621.00	P22 Repair slide
16/04/2025	Rialtas Business Solutions Ltd	£ 1,976.40	P32 MTD Annual Fee
16/04/2025	Essex Association of Local Cou	£ 2,756.28	P33 EALC/NALC Affiliation Fees
16/04/2025	Regional Waste Recycling Comme	£ 598.00	P37 MH Bins Apr
16/04/2025	Atrium Security Limited t/a Tr	£ 1,825.00	P41 RVRG Gate security Mar
16/04/2025	Gracelands Complete Maintenanc	£ 1,186.58	P44 Repair wrk on boiler
16/04/2025	Ingleton Wood LLP	£ 1,020.00	P20 Structural Insp/Rep RVRG
16/04/2025	British Gas (Murray Hall)	£ 628.04	P11 MH Gas 1/3-2/4
22/04/2025	Epping Forest District Council	£ 1,323.25	P16 Annual Rates for B.Crt
23/04/2025	TownsWeb Archiving Ltd	£ 2,106.36	P34 Annual hosting Pastview Sy
30/04/2025	Rialtas Business Solutions Ltd	£ 1,046.40	P50 Year end closedown
30/04/2025	Pinnacle Group Ltd	£ 600.00	P52 WRPf Grd Maint April
30/04/2025	SME Invoice Finance Limited	£ 770.40	P53 KH cleaning April
09/05/2025	Northgate Vehicle Hire Ltd	£ 990.19	P49 Van lease April
10/05/2025	7th Epping Forest Cubs	£ 1,000.00	P60 Fin Ass Grant 2025/26
10/05/2025	Regional Waste Recycling Comme	£ 566.80	P58 Cem Rubbish May
10/05/2025	Qualis Property Solutions Ltd	£ 13,674.74	P67 Ground Maint April
10/05/2025	CB Sound Video Light Ltd	£ 672.00	P68 Speaker system Beacon
12/05/2025	No 2 Current Account	£ 45,080.09	Staff Salaries and on Costs
20/05/2025	Epping Forest District Council	£ 1,320.00	P16 Annual Rates for B.Crt
30/05/2025	SPARK	£ 1,500.00	P88 SPARK Fin Ass Grant 2025/2
30/05/2025	Atrium Security Limited t/a Tr	£ 912.50	P78 RVRG gate June
30/05/2025	Pinnacle Group Ltd	£ 600.00	P79 WRPf Ground Maint May
30/05/2025	Docendo Ltd	£ 1,383.55	P81 SMTP Access 1 yr sub
30/05/2025	Scott Dryden	£ 1,600.00	P85 TL Summer Issue
30/05/2025	Loughton Landscapes Limited	£ 1,176.00	P86 Various outside works
30/05/2025	L & J Hall Digging Services Lt	£ 1,150.00	P87 Grave digging Allen/Street
02/06/2025	GBS- Re Public Works Loans	£ 17,849.89	P65 MH Loan repay May
06/06/2025	Northgate Vehicle Hire Ltd	£ 990.19	P90 Van lease May
10/06/2025	No 2 Current Account	£ 45,134.13	Staff Salaries and on Costs
12/06/2025	Clarke Hillyer	£ 778.44	P123 Service charge 1/6-31/8
12/06/2025	MRI Fabrications Ltd	£ 624.00	P124 Greensted fence repair
12/06/2025	Regional Waste Recycling Comme	£ 623.20	P132 MH bins June
12/06/2025	Tormax UK Ltd	£ 650.23	P125 Automatic Doors repairs
12/06/2025	Total Media	£ 1,024.00	P126 TL summer print and Ann R
18/06/2025	Scott Dryden	£ 1,600.00	Purchase Ledger Payment
20/06/2025	Epping Forest District Council	£ 1,320.00	P16 Annual Rates for B.Crt
25/06/2025	British Gas (Murray Hall)	£ 2,453.76	P214 MH electric 13/5-10/6
27/06/2025	Northgate Vehicle Hire Ltd	£ 990.19	P223 Van lease June
30/06/2025	Trevor Muller Playground Inspe	£ 1,284.00	P156 Tennis crt, muga, footf i
30/06/2025	Atrium Security Limited t/a Tr	£ 912.50	P166 RVRG Car park gate July
30/06/2025	Qualis Property Solutions Ltd	£ 12,732.98	P148 Ground maintenance May
30/06/2025	Royal Mail Group Ltd	£ 2,311.48	P147 Summer TL Postage
30/06/2025	Worth Foundation	£ 1,500.00	P159 Worth Foundation repl 966
04/07/2025	Portable Toilet Hire (London)	£ 564.00	P163 Jessel Green Toilet
04/07/2025	Elite Guarding (UK) Ltd t/a Tr	£ 948.00	P161 Jessel Green security
04/07/2025	KBL	£ 8,473.50	P912 Jessel Green Rides Hire
14/07/2025	No 2 Current Account	£ 42,561.02	Staff Salaries and on Costs
18/07/2025	EFD Citizens Advice	£ 8,500.00	P194 EFD Citizens Advice

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18/07/2025	Arbtec Tree Services	£ 3,600.00	Purchase Ledger Payment
18/07/2025	J Smith	£ 2,090.00	P170 Funfair rides for Jessel
18/07/2025	CB Sound Video Light Ltd	£ 780.00	P171 PA Sound system Jessel
18/07/2025	Gareth Griffith t/a Greenhill	£ 1,250.00	P182 Gardening Apr-June Qtr
18/07/2025	L & J Hall Digging Services Lt	£ 3,470.00	P183 New grave at Cemetery
18/07/2025	Pinnacle Group Ltd	£ 600.00	P177 WRPf Grd Maint June
18/07/2025	Proludic Ltd	£ 1,350.00	P184 Repairs Newmans flooring
18/07/2025	Qualis Property Solutions Ltd	£ 13,203.86	P190 Ground Maint June
18/07/2025	Regional Waste Recycling Comme	£ 598.00	P175 KH Bins empty July
18/07/2025	Safety and Medical Ltd	£ 1,033.00	P172 First aid Jessel Green
18/07/2025	SME Invoice Finance Limited	£ 770.40	P176 KH cleaning June
9/19/2025	Anywhere Deckchairs	£ 594.00	P304 Deckchairs
21/07/2025	GBS- Re Public Works Loans	£ 14,103.22	P219 Loan repayment BC
21/07/2025	Epping Forest District Council	£ 489.00	P17 MH Annual Rates
21/07/2025	Epping Forest District Council	£ 1,320.00	P16 Annual Rates for B.Crt
25/07/2025	Northgate Vehicle Hire Ltd	£ 990.19	P224 Van lease July
01/08/2025	British Gas (Murray Hall)	£ 767.23	P282 MH electric 11/6-12/7
11/08/2025	Gracelands Complete Maintenanc	£ 1,509.60	P238 Repairs to boiler
11/08/2025	Pinnacle Group Ltd	£ 600.00	P234 WRPf Grd Maint July
11/08/2025	Loughton Landscapes Limited	£ 1,170.00	P243 New fence Cranleigh
11/08/2025	Windowflowers Limited	£ 10,350.60	P233 Hanging baskets Summer 25
11/08/2025	Essex Association of Local Cou	£ 655.20	P239 Cllr training W Dodd
11/08/2025	Tony Harrison	£ 1,675.00	P246 Paint & Dec KH
14/08/2025	NatWest Credit Card Services	£ 545.98	P285 Credit card July
20/08/2025	Epping Forest District Council	£ 1,320.00	P16 Annual Rates for B.Crt
22/08/2025	Northgate Vehicle Hire Ltd	£ 990.19	P253 Van lease August
26/08/2025	Clarke Hillyer	£ 803.44	P303 Service charge 1/9-30/11
26/08/2025	Scott Dryden	£ 1,300.00	P300 TL Aut Issue
26/08/2025	SME Invoice Finance Limited	£ 770.40	P289 KH cleaning July
26/08/2025	Qualis Property Solutions Ltd	£ 26,650.02	P291 Ground Maint July
26/08/2025	Regional Waste Recycling Comme	£ 598.00	P293 MH Bins Aug
26/08/2025	Lauren Borman	£ 350.00	SD29 L Borman SD Refd 16/8
03/09/2025	British Gas (Murray Hall)	£ 2,553.25	P347 MH electric 13/7-12/8
15/09/2025	NatWest Credit Card Services	£ 886.79	P360 Credit Card Aug
17/09/2025	British Gas (Murray Hall)	£ 1,295.32	P462 MH electric 13/8-3/9
19/09/2025	Northgate Vehicle Hire Ltd	£ 990.19	P365 Van lease Sept
22/09/2025	Sulaman Rafiq	£ 700.00	SD27/28 I Begum SD Refd 0608
22/09/2025	3Food4U	£ 3,000.00	P316 3Food4U Fin Ass Grant 25/
22/09/2025	Youth Employment Strategy	£ 1,000.00	P317 YES Fin Ass Grant 25/26
22/09/2025	Epping Forest District Council	£ 1,320.00	P16 Annual Rates for B.Crt
22/09/2025	Bush Wheeler Services Ltd	£ 828.00	P332 Grass cutting - LWM
22/09/2025	Aylesford Electrical Contracto	£ 5,181.38	P331 Christmas lights - initia
22/09/2025	NPower Commercial Gas Ltd	£ 885.84	P309 KG Electric 1/3-28/2
22/09/2025	SME Invoice Finance Limited	£ 770.40	P315 KH Cleaning August
22/09/2025	Qualis Property Solutions Ltd	£ 13,203.86	P313 Grd Maintenance August
22/09/2025	Docendo Ltd	£ 2,065.20	P328 2 Office Computers
22/09/2025	Earth Anchors Ltd	£ 559.20	P319 Moulded Seat All Black
22/09/2025	Pinnacle Group Ltd	£ 600.00	P329 WRPf Grd Maint Aug
22/09/2025	Docendo Ltd	£ 1,305.55	P327 Maint/Backup Contract Q3
22/09/2025	Atrium Security Limited t/a Tr	£ 2,083.20	P311 RVRG Gate - September
22/09/2025	Financial Assistance Grants	£ 3,000.00	P387 Epping Foodbank FAGrant
22/09/2025	Royal Mail Group Ltd	£ 1,774.13	P325 Think Loughton delivery
22/09/2025	Financial Assistance Grants	-£ 3,000.00	Purchase Ledger Payment
29/09/2025	GBS- Re Public Works Loans	£ 18,295.62	P364 missed invoice amount
06/10/2025	Epping Forest District Council	£ 540.00	P384 WRA clearance orchard

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06/10/2025	Financial Assistance Grants	£ 700.00	P386 Samaritans FAGrant
06/10/2025	Financial Assistance Grants	£ 3,000.00	Purchase Ledger Payment
06/10/2025	Essex Pension Fund	£ 10,413.15	P306 ECC Pensions Aug
06/10/2025	Gareth Griffith t/a Greenhill	£ 1,400.00	P391 Gardening July-Sept Qtr
06/10/2025	CB Sound Video Light Ltd	£ 954.00	P383 LD - PA system
06/10/2025	Arbtec Tree Services	£ 1,020.00	P385 Reduce Oak Tree Hilly Fie
06/10/2025	KBL	£ 980.10	P249 Loughton Day Marquee chai
06/10/2025	Atrium Security Limited t/a Tr	£ 1,041.60	P380 RVRG Gate - Oct
06/10/2025	HMRC only 120PW00111168	£ 10,028.71	P369 HMRC Tax & NIC Sept
06/10/2025	Pinnacle Group Ltd	£ 600.00	P392 WRPF Grd Maint Sept
06/10/2025	HMRC only 120PW00111168	£ 11,372.85	P306 HMRC Tax & NIC Aug
06/10/2025	Essex Pension Fund	£ 9,431.46	P370 ECC Pensions Sept
06/10/2025	Elite Guarding (UK) Ltd t/a Tr	£ 624.00	P382 LD - Security
15/10/2025	NatWest Credit Card Services	£ 574.18	P474 Credit Card Sept
17/10/2025	Northgate Vehicle Hire Ltd	£ 990.19	P471 Van lease Sept
20/10/2025	Epping Forest District Council	£ 1,320.00	P16 Annual Rates for B.Crt
24/10/2025	British Gas (Murray Hall)	£ 764.62	P526 MH electric 4/9-1/10
24/10/2025	Regional Waste Recycling Comme	£ 617.20	P428 Waste - Oct 25 Cem
24/10/2025	L & J Hall Digging Services Lt	£ 575.00	P418 Grave digging Plt 2669B
24/10/2025	Arbtec Tree Services	£ 828.00	P425 WRPF Remove Ash Tree
24/10/2025	Qualis Property Solutions Ltd	£ 13,203.86	P419 Ground maintenance Sept
24/10/2025	MET Medical Ltd	£ 568.28	P424 First aid for Remembr Day
24/10/2025	Reliant Leisure Services Ltd	£ 3,488.24	P415 Swing repair
24/10/2025	Financial Assistance Grants	£ 1,000.00	P432 2025/26 Fin Ass Vol Act
24/10/2025	HMRC only 120PW00111168	£ 10,378.41	P431 LTC PAYE & NIC Oct
24/10/2025	Epping Forest District Council	£ 824.00	P410 Play in the Park
24/10/2025	Proludic Ltd	£ 5,700.02	P829 New park work and equipm
24/10/2025	Essex Pension Fund	£ 9,669.65	P430 LTC Pensions Oct
18/12/2025	No 2 Current Account	£ 26,598.64	T31 LTC Net wages trf
14/11/2025	Northgate Vehicle Hire Ltd	£ 990.19	P514 Van lease Oct
14/11/2025	NatWest Credit Card Services	£ 694.41	P518 Credit card Oct
17/11/2025	Scott Dryden	£ 1,300.00	P492 Design produce TL Winter
17/11/2025	Atrium Security Limited t/a Tr	£ 1,041.60	P489 RVRG Car park gate Nov
17/11/2025	Qualis Property Solutions Ltd	£ 13,203.86	P544 Ground maintenance Oct
17/11/2025	Pinnacle Group Ltd	£ 600.00	P482 WRPF Grd Maint Oct
17/11/2025	Financial Assistance Grants	£ 600.00	P507 FA Grant Afford
17/11/2025	Docendo Ltd	£ 1,305.55	P481 Comp Maint Back Q4
17/11/2025	Reliant Leisure Services Ltd	£ 1,524.00	P484 Repairs to parks
17/11/2025	Clarke Hillyer	£ 778.44	P476 Service charge 1/12-28/2
17/11/2025	SME Invoice Finance Limited	£ 770.40	P493 KH cleaning Sept
17/11/2025	Regional Waste Recycling Comme	£ 1,076.80	P501 Cem Green Bins Nov
17/11/2025	Financial Assistance Grants	£ 500.00	P508 FA Grant BASICS
17/11/2025	Arbtec Tree Services	£ 636.00	P491 Remove fallen tree RVRG
17/11/2025	Away With It Waste Management	£ 640.00	P497 WRA Plot clearance
18/11/2025	British Gas (Murray Hall)	£ 832.78	P568 MH electric 2/10-1/11
20/11/2025	Epping Forest District Council	£ 1,320.00	P16 Annual Rates for B.Crt
01/12/2025	GBS- Re Public Works Loans	£ 17,849.89	P516 Loan repayment MH Nov
08/12/2025	Essex Pension Fund	£ 9,723.37	P561 LTC Pensions Nov
08/12/2025	Financial Assistance Grants	£ 1,000.00	P563 Loughton Voluntary Care
08/12/2025	Aylesford Electrical Contracto	£ 13,816.57	P549 Xmas Lights install
08/12/2025	HMRC only 120PW00111168	£ 10,461.84	P562 LTC PAYE & NIC Nov
08/12/2025	SME Invoice Finance Limited	£ 1,540.80	Purchase Ledger Payment
08/12/2025	Royal Mail Group Ltd	£ 1,774.13	P547 Think Loughton delivery
08/12/2025	Pinnacle Group Ltd	£ 600.00	P53 Ground Maint Nov
08/12/2025	Financial Assistance Grants	£ 2,500.00	P564 Restore Community

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Date Paid	Payee Name	Amount Paid Inc. VAT	Transaction Detail
08/12/2025	Atrium Security Limited t/a Tr	£ 1,041.60	P546 RVRG Car park gate Dec
08/12/2025	The Play Inspection Company Lt	£ 792.00	P557 Playgrounds inspections
11/12/2025	Petty Cash	£ 840.60	Correction to transfer
11/12/2025	Petty Cash	£ 840.60	PIB00004
11/12/2025	Petty Cash	£ 1,939.32	Banking for slip 000004
15/12/2025	NatWest Credit Card Services	£ 766.15	P596 Credit card Nov
17/12/2025	British Gas (Murray Hall)	£ 778.74	P640 MH electric 2/11-1/12
19/12/2025	Northgate Vehicle Hire Ltd	£ 990.19	P656 Van lease Nov
22/12/2025	Epping Forest District Council	£ 1,320.00	P16 Annual Rates for B.Crt
23/12/2025	Gracelands Complete Maintenanc	£ 1,069.04	P591 Boiler repirs Temp sensor
23/12/2025	Essex Pension Fund	£ 9,816.53	P584 LTC Pensions Dec
23/12/2025	HMRC only 120PW00111168	£ 10,484.86	P585 LTC PAYE & NIC Dec
23/12/2025	Financial Assistance Grants	£ 8,500.00	P593 Epping Forest Citizens Ad
23/12/2025	Qualis Property Solutions Ltd	£ 13,203.86	P586 Ground Maintenance Nov
07/01/2026	British Gas (Murray Hall)	£ 698.37	P643 MH Gas 6/11-14/12
09/01/2026	Northgate Vehicle Hire Ltd	£ 990.19	P657
14/01/2026	NatWest Credit Card Services	£ 732.92	P662 Credit card Dec
19/01/2026	GBS- Re Public Works Loans	£ 14,102.99	P652 BC Loan repayment final
20/01/2026	Epping Forest District Council	£ 1,320.00	P16 Annual Rates for B.Crt
20/01/2026	Regional Waste Recycling Comme	£ 598.00	P600 MH Bins Dec
20/01/2026	Gareth Griffith t/a Greenhill	£ 700.00	P604 Gardening Oct-Dec Qtr
20/01/2026	L & J Hall Digging Services Lt	£ 845.00	P612 Plot digging Catier
20/01/2026	Qualis Property Solutions Ltd	£ 13,203.86	P603 Ground Maintenance Dec
20/01/2026	SME Invoice Finance Limited	£ 770.40	P615 KH cleaning Dec
20/01/2026	Essex County Council	£ 3,408.00	P607 Tree Survey
20/01/2026	Atrium Security Limited t/a Tr	£ 1,041.60	P618 RVRG Car park gate Dec
20/01/2026	Pinnacle Group Ltd	£ 600.00	P602 WRPF Grd Maint Dec
20/01/2026	Aylesford Electrical Contracto	£ 3,482.57	P613 Xmas Light removal
20/01/2026	British Gas (Murray Hall)	£ 867.70	P708 MH electric 2/12-1/1