Loughton Town Council

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

Date Paid	Payee Name	Cheque Ref	Internal Ref	Amount Paid Inc. VAT	Transaction Detail
04/04/2025	Northgate Vehicle Hire Ltd	DD	P915	990.19	P915 Van Mar
10/04/2025	No 2 Current Account	T	T	45,736.26	Staff Salaries and on Costs
14/04/2025	NatWest Credit Card Services	DD	P916	801.22	P916 Mar Credit Card
15/04/2025	Hydro-Active Cleaning Solution	BACS	P976	774.00	P976 WRPF Graffiti removal
16/04/2025	Earth Anchors Ltd	11921	P977	753.60	P977 Cem memorial bench
16/04/2025	Reliant Leisure Services Ltd	11924	P21	9,621.00	P22 Repair slide
16/04/2025	Rialtas Business Solutions Ltd	11932	P30	1,976.40	P32 MTD Annual Fee
16/04/2025	Essex Association of Local Cou	11933	P33	2,756.28	P33 EALC/NALC Affiliation Fees
16/04/2025	Regional Waste Recycling Comme	11934	P35	598.00	P37 MH Bins Apr
16/04/2025	Atrium Security Limited t/a Tr	11937	P40	1,825.00	P41 RVRG Gate security Mar
16/04/2025	Gracelands Complete Maintenanc	11941	P44	1,186.58	P44 Repair wrk on boiler
16/04/2025	Ingleton Wood LLP	BACS	P20	1,020.00	P20 Structural Insp/Rep RVRG
16/04/2025	British Gas (Murray Hall)	DD	P11	628.04	P11 MH Gas 1/3-2/4
22/04/2025	Epping Forest District Council	DD	P16 1	1,323.25	P16 Annual Rates for B.Crt
23/04/2025	TownsWeb Archiving Ltd	BACS	P34	2,106.36	P34 Annual hosting Pastview Sy
30/04/2025	Rialtas Business Solutions Ltd	11946	P50	1,046.40	P50 Year end closedown
30/04/2025	Pinnacle Group Ltd	11949	P52	600.00	P52 WRPF Grd Maint April
30/04/2025	SME Invoice Finance Limited	11950	P53	770.40	P53 KH cleaning April
09/05/2025	Northgate Vehicle Hire Ltd	DD P4	P49	990.19	P49 Van lease April
10/05/2025	7th Epping Forest Cubs	11954	P60	1,000.00	P60 Fin Ass Grant 2025/26
10/05/2025	Regional Waste Recycling Comme	11952	P55	566.80	P58 Cem Rubbish May
10/05/2025	Qualis Property Solutions Ltd	11955	P67	13,674.74	P67 Ground Maint April
10/05/2025	CB Sound Video Light Ltd	11956	P68	672.00	P68 Speaker system Beacon
12/05/2025	No 2 Current Account	T5	T5	45,080.09	Staff Salaries and on Costs
20/05/2025	Epping Forest District Council	DD P1	P16 2	1,320.00	P16 Annual Rates for B.Crt
30/05/2025	SPARK	11966	P88	1,500.00	P88 SPARK Fin Ass Grant 2025/2
30/05/2025	Atrium Security Limited t/a Tr	11957	P78	912.50	P78 RVRG gate June
30/05/2025	Pinnacle Group Ltd	11958	P79	600.00	P79 WRPF Ground Maint May
30/05/2025	Docendo Ltd	11959	P80	1,383.55	P81 SMTP Access I yr sub
30/05/2025	Scott Dryden	11963	P85	1,600.00	P85 TL Summer Issue
30/05/2025	Loughton Landscapes Limited	11964	P86	1,176.00	P86 Various outside works
30/05/2025	L & J Hall Digging Services Lt	11965	P87	1,150.00	P87 Grave digging Allen/Street
02/06/2025	GBS- Re Public Works Loans	DD P6	P65	17,849.89	P65 MH Loan repay May
06/06/2025	Northgate Vehicle Hire Ltd	DD P9	P90	990.19	P90 Van lease May
10/06/2025	No 2 Current Account	T8	T8	45,134.13	Staff Salaries and on Costs
12/06/2025	Clarke Hillyer	BACS	P123	778.44	P123 Service charge 1/6-31/8
12/06/2025	MRI Fabrications Ltd	BACS	P124	624.00	P124 Greensted fence repair
12/06/2025	Regional Waste Recycling Comme	BACS	P129-	623.20	P132 MH bins June
12/06/2025	Tormax UK Ltd	BACS	P125	650.23	P125 Automatic Doors repairs
12/06/2025	Total Media	BACS	P126	1,024.00	P126 TL summer print and Ann R
18/06/2025	Scott Dryden	BACS	P167	1,600.00	Purchase Ledger Payment
20/06/2025	Epping Forest District Council	DD P1	P16 3	1,320.00	P16 Annual Rates for B.Crt
25/06/2025	British Gas (Murray Hall)	DD P2	P214	2,453.76	P214 MH electric 13/5-10/6
27/06/2025	Northgate Vehicle Hire Ltd	DD P2	P223	990.19	P223 Van lease June
30/06/2025	Trevor Muller Playground Inspe	BACS	P154-	1,284.00	P156 Tennis crt, muga, footf i
30/06/2025	Atrium Security Limited t/a Tr	BACS	P166	912.50	P166 RVRG Car park gate July
30/06/2025	Qualis Property Solutions Ltd	BACS	P148	12,732.98	P148 Ground maintenance May
30/06/2025	Royal Mail Group Ltd	BACS	P147	2,311.48	P147 Summer TL Postage
30/06/2025	Worth Foundation	BACS	P159	1,500.00	P159 Worth Foundation repl 966
04/07/2025	Portable Toilet Hire (London)	BACS	P163	564.00	P163 Jessel Green Toilet
04/07/2025	Elite Guarding (UK) Ltd t/a Tr	BACS	P161	948.00	P161 Jessel Green security
04/07/2025	KBL	BACS	P160	8,473.50	P912 Jessel Green Rides Hire
14/07/2025	No 2 Current Account	T14	T14	42,561.02	Staff Salaries and on Costs
18/07/2025	EFD Citizens Advice	BACS	P194	8,500.00	P194 EFD Citizens Advice
18/07/2025	Arbtec Tree Services	BACS	P187-	3,600.00	Purchase Ledger Payment
18/07/2025	J Smith	BACS	P170	2,090.00	P170 Funfair rides for Jessel
18/07/2025	CB Sound Video Light Ltd	BACS	P171	780.00	P171 PA Sound system Jessel
18/07/2025	Gareth Griffith t/a Greenhill	BACS	P182	1,250.00	P182 Gardening Apr-June Qtr
18/07/2025	L & J Hall Digging Services Lt	BACS	P193	3,470.00	P183 New grave at Cemetery
18/07/2025	Pinnacle Group Ltd	BACS	P177	600.00	P177 WRPF Grd Maint June
18/07/2025	Proludic Ltd	BACS	P184	1,350.00	P184 Repairs Newmans flooring
18/07/2025	Qualis Property Solutions Ltd	BACS	P190	13,203.86	P190 Ground Maint June
18/07/2025	Regional Waste Recycling Comme	BACS	P173-	598.00	P175 KH Bins empty July

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18/07/2025	Safety and Medical Ltd	BACS	P172	1,033.00	P172 First aid Jessel Green
18/07/2025	SME Invoice Finance Limited	BACS	P176	770.40	P176 KH cleaning June
01/08/2025	British Gas (Murray Hall)	DD	P282	£ 767.23	P282 MH elecrtic 11/6-12/7
11/08/2025	Pinnacle Group Ltd	BACS	P234	£ 600.00	P234 WRPF Grd Maint July
11/08/2025	Essex Association of Local Cou	BACS	P240	£ 655.20	P239 Cllr training W Dodd
11/08/2025	Loughton Landscapes Limited	BACS	P243	£ 1,170.00	P243 New fence Cranleigh
11/08/2025	Gracelands Complete Maintenanc	BACS	P238	£ 1,509.60	P238 Repairs to boiler
11/08/2025	Tony Harrison	BACS	P246	£ 1,675.00	P246 Paint & Dec KH
11/08/2025	Windowflowers Limited	BACS	P233	£ 10,350.60	P233 Hanging baskets Summer 25
14/08/2025	NatWest Credit Card Services	DD	P285	£ 545.98	P285 Credit card July
20/08/2025	Epping Forest District Council	DD	P16	£ 1,320.00	P16 Annual Rates for B.Crt
20/08/2025	Unity Bank	T17	T17	£ 21,786.00	T17 LTD NIC, PAYE Trf
20/08/2025	LTC Staff	BACS	P288	£ 27,410.34	P288 LTC net wages Aug
20/08/2025	No 2 Current Account	T16	T16	£ 27,431.34	T16 LTD Net wages trf
22/08/2025	Northgate Vehicle Hire Ltd	DD	P253	£ 990.19	P253 Van lease August
26/08/2025	Regional Waste Recycling Comme	BACS	P295	£ 598.00	P293 MH Bins Aug
26/08/2025	SME Invoice Finance Limited	BACS	P289	£ 770.40	P289 KH cleaning July
26/08/2025	Clarke Hillyer	BACS	P302	£ 803.44	P303 Service charge 1/9-30/11
26/08/2025	Scott Dryden	BACS	P300	£ 1,300.00	P300 TL Aut Issue
26/08/2025	Qualis Property Solutions Ltd	BACS	P290	£ 26,650.02	P291 Ground Maint July
03/09/2025	British Gas (Murray Hall)	DD	P347	£ 2,553.25	P347 MH electric 13/7-12/8
15/09/2025	NatWest Credit Card Services	DD	P360	£ 886.79	P360 Credit Card Aug
17/09/2025	British Gas (Murray Hall)	DD	P462	£ 1,295.32	P462 MH electric 13/8-3/9
19/09/2025	ANYWHERE DECKCHAIRS (Mr P	BACS	P304	£ 594.00	P304 Deckchairs - LD
19/09/2025	Northgate Vehicle Hire Ltd	DD	P365	£ 990.19	P365 Van lease Sept
19/09/2025	LTC Staff	BACS	P368	£ 25,860.13	P368 LTC net wages Sept
22/09/2025	Financial Assistance Grants	BACS	P387C	-£ 3,000.00	Purchase Ledger Payment
22/09/2025	Earth Anchors Ltd	BACS	P319	£ 559.20	P319 Moulded Seat All Black
22/09/2025	Pinnacle Group Ltd	BACS	P329	£ 600.00	P329 WRPF Grd Maint Aug
22/09/2025	Sulaman Rafiq	SD	27/28	£ 700.00	SD27/28 I Begum SD Refd 0608
22/09/2025	SME Invoice Finance Limited	BACS	P315	£ 770.40	P315 KH Cleaning August
22/09/2025	Bush Wheeler Services Ltd	BACS	P332	£ 828.00	P332 Grass cutting - LWM
22/09/2025	NPower Commerial Gas Ltd	BACS	P309	£ 885.84	P309 KG Electric 1/3-28/2
22/09/2025	Youth Employment Stategy	P317	P317	£ 1,000.00	P317 YES Fin Ass Grant 25/26
22/09/2025	Docendo Ltd	BACS	P327	£ 1,305.55	P327 Maint/Backup Contract Q3
22/09/2025	Epping Forest District Council	DD	P16 6	£ 1,320.00	P16 Annual Rates for B.Crt
22/09/2025	Royal Mail Group Ltd	BACS	P325	£ 1,774.13	P325 Think Loughton delivery
22/09/2025	Docendo Ltd	BACS	P328	£ 2,065.20	P328 2 Office Computers
22/09/2025	Atrium Security Limited t/a Tr	BACS	P310	£ 2,083.20	P311 RVRG Gate - September
22/09/2025	3Food4U	P316	P316	£ 3,000.00	P316 3Food4U Fin Ass Grant 25/
22/09/2025	Financial Assistance Grants	BACS	P387	£ 3,000.00	P387 Epping Foodbank FAGrant
22/09/2025	Aylesford Electrical Contracto	BACS	P331	£ 5,181.38	P331 Christmas lights - initia
22/09/2025	Qualis Property Solutions Ltd	BACS	P313	£ 13,203.86	P313 Grd Maintenance August
24/09/2025	Unity Bank	T19	T19	£ 19,460.17	T19 LTC NIC, PAYE Trf
24/09/2025	No 2 Current Account	T18	T18	£ 25,851.12	T18 LTD Net wages trf
29/09/2025	GBS- Re Public Works Loans	DD	P364	£ 18,295.62	P364 missed inoive amount
06/10/2025	Epping Forest District Council	BACS	P384	£ 540.00	P384 WRA clearance orchard
06/10/2025	Pinnacle Group Ltd	BACS	P392	£ 600.00	P392 WRPF Grd Maint Sept
06/10/2025	Elite Guarding (UK) Ltd t/a Tr	BACS	P382	£ 624.00	P382 LD - Security
06/10/2025	Financial Assistance Grants	BACS	P386	£ 700.00	P386 Samaritans FAGrant
06/10/2025	CB Sound Video Light Ltd	BACS	P383	£ 954.00	P383 LD - PA system
06/10/2025	KBL	BACS	P249	£ 980.10	P249 Loughton Day Marquee chai
06/10/2025	Arbtec Tree Services	BACS	P385	£ 1,020.00	P385 Reduce Oak Tree Hilly Fie
06/10/2025	Atrium Security Limited t/a Tr	BACS	P380	£ 1,041.60	P380 RVRG Gate - Oct
06/10/2025	Gareth Griffith t/a Greenhill	BACS	P391	£ 1,400.00	P391 Gardening July-Sept Qtr
06/10/2025	Financial Assistance Grants	BACS	P	£ 3,000.00	Purchase Ledger Payment
06/10/2025	Essex Pension Fund	BACS	P370	£ 9,431.46	P370 ECC Pensions Sept
06/10/2025	HMRC only 120PW00111168	BACS	P369	£ 10,028.71	P369 HMRC Tax & NIC Sept
06/10/2025	Essex Pension Fund	BACS	P306	£ 10,413.15	P306 ECC Pensions Aug
06/10/2025	HMRC only 120PW00111168	BACS	P306A	£ 11,372.85	P306 HMRC Tax & NIC Aug
14/10/2025	Unity Bank	T22	T22	£ 20,048.06	T22 LTC NIC, PAYE Trf
15/10/2025	NatWest Credit Card Services	DD	P474	£ 574.18	P474 Credit Card Sept
17/10/2025	Northgate Vehicle Hire Ltd	DD	P471	£ 990.19	P471 Van lease Sept
20/10/2025	Epping Forest District Council	DD	P16 7	£ 1,320.00	P16 Annual Rates for B.Crt

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20/10/2025	LTC Staff	BACS	P433	£ 26,094.81	P433 LTC net wages Oct
24/10/2025	MET Medical Ltd	BACS	P424	£ 568.28	P424 First aid for Remembr Day
24/10/2025	L & J Hall Digging Services Lt	BACS	P418	£ 575.00	P418 Grave digging Plt 2669B
24/10/2025	Regional Waste Recycling Comme	BACS	P334	£ 617.20	P428 Waste - Oct 25 Cem
24/10/2025	British Gas (Murray Hall)	DD	P526	£ 764.62	P526 MH electric 4/9-1/10
24/10/2025	Epping Forest District Council	BACS	P410	£ 824.00	P410 Play in the Park
24/10/2025	Arbtec Tree Services	BACS	P425	£ 828.00	P425 WRPF Remove Ash Tree
24/10/2025	Financial Assistance Grants	BACS	P432	£ 1,000.00	P432 2025/26 Fin Ass Vol Act
24/10/2025	Reliant Leisure Services Ltd	BACS	P414	£ 3,488.24	P415 Swing repair
24/10/2025	Proludic Ltd	BACS	P829	£ 5,700.02	P829 New park work and equipm
24/10/2025	Essex Pension Fund	BACS	P430	£ 9,669.65	P430 LTC Pensions Oct
24/10/2025	HMRC only 120PW00111168	BACS	P431	£ 10,378.41	P431 LTC PAYE & NIC Oct
24/10/2025	Qualis Property Solutions Ltd	BACS	P419	£ 13,203.86	P419 Ground maintenance Sept