

Loughton Town Council

Payments made to suppliers for goods, services and grants over £500 for period 1 April 2024 to 16 January 2025

Date Paid	Payee Name	Cheque Ref	Internal Ref	Amount Paid Inc. VAT	Transaction Detail
08/04/2024	EDF Energy Ltd	DD	DD	864.51	B Crt Gar Jan/Feb
11/04/2024	No 2 Current Account	T1	T1	43,570.76	Staff salaries and on costs
15/04/2024	Crown Gas & Power	DD	DD	577.70	MH Gas Mar
30/04/2024	Accuro	11546	P28	500.00	Accuro Fin Ass 24/25
30/04/2024	Chubb Fire & Security Ltd	11527	7 P1	3,647.52	Install new beam detector
30/04/2024	Essex Association of Local Cou	11529	9 P3	2,773.77	EALC/NALC Affiliation 24/25
30/04/2024	Deltagate Ltd	11530	0 P5	1,015.00	Supply, fit Wall fan, light
30/04/2024	Regional Waste Recycling Comme	11531	1 P7	525.20	April Refuse collection
30/04/2024	Atrium Security Limited t/a Tr	11532	P10	1,825.00	Gate Security Mar/April
30/04/2024	Rialtas Business Solutions Ltd	11534	P12	1,863.60	VAT Submission Annual Sub
30/04/2024	ANYWHERE DECKCHAIRS (Mr P	11538	P18	540.00	Deck Chairs JG
30/04/2024	Gareth Griffith t/a Greenhill	11540	P20	600.00	Gardening Jan to Mar
30/04/2024	Reliant Leisure Services Ltd	11541	P21	2,640.00	Replace Wet Pour Traps Hill
30/04/2024	Pinnacle Group Ltd	11548	P30	600.00	WRPF Grd Maint April
30/04/2024	Northgate Vehicle Hire Ltd	DD	DD	4,112.98	Van repairs
13/05/2024	No 2 Current Account	T2	T2	43,285.57	Staff salaries and on costs
16/05/2024	Northgate Vehicle Hire Ltd	DD P4	P43	1,989.53	Temp Van Apr
20/05/2024	Epping Forest District Council	DD P8	89 2	1,320.00	Rates
30/05/2024	Regional Waste Recycling Comme	11550	P57	607.20	Cem Green Bins March
30/05/2024	TBS Hygiene Ltd	11552	P60	650.10	Rem moss Felstead Plgrd
30/05/2024	Qualis Property Solutions Ltd	11554	P63	26,939.26	Ground Maintenance April
30/05/2024	Rialtas Business Solutions Ltd	11559	P70	990.00	Year end closedown
30/05/2024	Total Media	11564	P75	1,018.00	Think Loughton Summer
30/05/2024	Scott Dryden	11565	P76	1,600.00	Think Loughton Summer desi
30/05/2024	SME Invoice Finance Limited	11566	P77	720.00	KH cleaning April
30/05/2024	Clarke Hillyer	11567	P79	778.44	Service charge June-Aug
30/05/2024	Loughton Landscapes Limited	11569	P82	2,820.00	Repairs to memorial garden
30/05/2024	ANYWHERE DECKCHAIRS (Mr P	11573	P86	540.00	Deckchairs
31/05/2024	SSE	DD P1	P154	1,572.63	WRA Elec Oct - May
03/06/2024	GBS- Re Public Works Loans	DD P1	P145	17,849.89	MH Loan repayment May
07/06/2024	Loughton Landscapes Limited	BACS	BACS	2,820.00	Replaces cheque 11569
07/06/2024	Northgate Vehicle Hire Ltd	DD P1	P149	990.19	Temp Van May
10/06/2024	No 2 Current Account	T4	T4	44,069.63	Staff salaries and on costs
18/06/2024	Earth Anchors Ltd	BACS	P156	605.52	Memorial seat
20/06/2024	Epping Forest District Council	DD 6	DD 6	1,320.00	Rates
21/06/2024	Spark	11601	P139	1,500.00	Spark FA Grant
21/06/2024	Loughton Lopping Endowment Fun	11602	P140	1,200.00	Lopping FA Grant
21/06/2024	Portable Toilet Hire (London)	11580	P111	804.00	Jessel Green toilets
21/06/2024	KBL	11581	P112	7,731.00	Jessel Green Bouncy equip
21/06/2024	Trevor Muller Playground Inspe	11583	P114	1,406.00	Outdoor gym inspections
21/06/2024	Qualis Property Solutions Ltd	11584	P117	13,469.63	Grd Maintenance May
21/06/2024	Reliant Leisure Services Ltd	11585	P118	1,008.00	Plygrd repairs
21/06/2024	Deltagate Ltd	11586	P119	1,843.00	WRA electrical repairs
21/06/2024	Arbtec Tree Services	11588	P124	6,264.00	Various Tree works
21/06/2024	Pinnacle Group Ltd	11591	P127	600.00	WRPF Grd maint May
21/06/2024	Royal Mail Group Ltd	11594	P130	2,127.18	TL postage May
21/06/2024	SME Invoice Finance Limited	11596	P132	720.00	KH cleaning May
21/06/2024	CB Sound Video Light Ltd	11597	P133	654.00	Sound Beacon lighting
21/06/2024	Regional Waste Recycling Comme	11598	P134	561.60	Refuse collection June
04/07/2024	CB Sound Video Light Ltd	BACS	P181	884.00	PA system for Jessel
04/07/2024	J Smith	BACS	P180	1,900.00	Rides for Jessel
04/07/2024	Safety Services Group	BACS	P179	819.00	First aid for Jessel
04/07/2024	Elite Guarding (UK) Ltd t/a Tr	BACS	P178	864.00	Security Jessel Green Day
05/07/2024	Northgate Vehicle Hire Ltd	DD P1	P170	990.19	P41 Temp Van Mar
08/07/2024	JMF Maintenance Ltd	BACS	P263	738.00	Repairs maint to fountain
19/07/2024	Voluntary Action Epping Forest	11635	P212	1,000.00	Voluntary Action FA Grant
19/07/2024	Worth Foundation	11636	P213	1,500.00	Worth Foundation repl Spa
19/07/2024	3Food4U	11637	P214	3,000.00	3Food4U FA Grant
19/07/2024	Youth Employment Strategy	11638	P215	1,750.00	You Emplo Strat FA Grant
19/07/2024	Windowflowers Limited	11611	P184	10,096.80	Hanging baskets
19/07/2024	Qualis Property Solutions Ltd	11612	P185	12,784.42	Grounds Maintenance Dec23
19/07/2024	EDF Energy Ltd	11613	p186	569.97	B. Crt Gas Mar-Apr
19/07/2024	TMJ Projects	11616	P188	595.00	Replace Ceiling Tiles / I
19/07/2024	Tormax UK Ltd	11617	P189	619.76	MH repairs to automatic d
19/07/2024	Arbtec Tree Services	11618	P190	816.00	WRPF removal low level br
19/07/2024	Pinnacle Group Ltd	11619	P191	5,220.00	WRPF - football markings
19/07/2024	Deltagate Ltd	11622	P196	925.00	KH- 5year inspection elec

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19/07/2024	Gareth Griffith t/a Greenhill	11623	P197	1,400.00	Gardening works Apr-Jun
19/07/2024	Electrical & Mechanical Contro	11624	P198	2,394.00	MH - Heating air flow int
19/07/2024	Regional Waste Recycling Comme	11626	P200	633.60	Cemetery green bins - Jul
19/07/2024	Docendo Ltd	11630	P207	2,379.02	Maint; back up etc Q1/Q2
19/07/2024	SME Invoice Finance Limited	11634	P211	733.36	KH Cleaning June
19/07/2024	ANYWHERE DECKCHAIRS (Mr P	11643	1643	540.00	Loughton day - deckchairs
19/07/2024	No 2 Current Account	T6	T6	43,587.32	Staff salaries and on costs
19/07/2024	GBS- Re Public Works Loans	DD P1	P171	14,103.22	BC Loan repayment June
22/07/2024	Epping Forest District Council	DD 7	DD 7	1,320.00	Rates
14/08/2024	Pinnacle Group Ltd	11649	P243	600.00	WRPF Ground maint July
14/08/2024	Epping Forest District Council	11651	P245	800.00	2024 Play in Park
14/08/2024	Qualis Property Solutions Ltd	11655	P249	9,542.44	Grds Maint adjst March 24
14/08/2024	Atrium Security Limited t/a Tr	11656	P251	912.50	RVRG Gate May
14/08/2024	SME Invoice Finance Limited	11658	P253	720.00	KH cleaning July
14/08/2024	Regional Waste Recycling Comme	11660	P256	561.60	MH Refuse collect Aug
14/08/2024	Epping Forest Heritage Trust	11663	P261	500.00	Epping Heritage FA Grant
19/08/2024	No 2 Current Account	T8	T8	43,622.98	Staff salaries and on costs
20/08/2024	Epping Forest District Council	DD 9	DD 9	1,320.00	Rates
16/09/2024	British Gas (Murray Hall)	DD P4	P444	997.68	MH Electric Aug
18/09/2024	Reliant Leisure Services Ltd	11666	P297	4,604.46	Playground repairs
18/09/2024	Pinnacle Group Ltd	11667	P299	600.00	WRPF Ground Maint Aug
18/09/2024	Clarke Hillyer	11671	P304	778.44	Service charge Sept - Nov
18/09/2024	Gracelands Complete Maintenanc	11672	P305	1,296.97	Boiler repairs
18/09/2024	KBL	11675	P309	602.10	LGTN Day Tent and chairs
18/09/2024	Scott Dryden	11676	P310	1,300.00	LTN Day marquee, tables &
18/09/2024	Atrium Security Limited t/a Tr	11680	P314	1,825.00	RVRG Gate July
18/09/2024	Qualis Property Solutions Ltd	11684	P319	13,446.16	Ground maintenance Aug
18/09/2024	Kendal Tree Surgery Ltd	11690	P324	13,092.00	RVRG Tree works
18/09/2024	Regional Waste Recycling Comme	11691	P326	633.60	KH Bins Sept
18/09/2024	Loughton Landscapes Limited	11692	P330	1,434.00	WRA fencing repairs and r
18/09/2024	JMF Maintenance Ltd	11695	P335	1,946.44	KH Windows
18/09/2024	Royal Mail Group Ltd	11696	P336	1,974.00	Autumn TL Postage
18/09/2024	Basics Essex Accident	11686	P320	1,000.00	Basics FA Grant
18/09/2024	Unity Bank	11687	P321	500.00	LTC Unity Bank Set up
20/09/2024	Northgate Vehicle Hire Ltd	DD P3	P355	990.19	Van Jul/Aug
20/09/2024	Epping Forest District Council	DD 6	DD 6	1,320.00	Rates
23/09/2024	No 2 Current Account	T11	T11	44,039.57	Staff salaries and on costs
26/09/2024	Safety Services Group	DD P4	P436	678.00	Med Serv LTN Day
30/09/2024	GBS- Re Public Works Loans	DD P3	P356	18,295.62	MH Loan repayment Sept
02/10/2024	JMF Maintenance Ltd	BACS	P335	1,946.44	Replace chq11695 P335
11/10/2024	Kendal Tree Surgery Ltd	P562	BACS	13,902.00	Tree works - replace cancelled cheque
18/10/2024	Affordable Counselling	11708	P405	500.00	Affordable FA Grant
18/10/2024	Smaritans Redbridge	11709	P406	700.00	Smaritans Redbridge FA Gr
18/10/2024	Docendo Ltd	11701	P398	2,410.22	Maint, back up etc Q3/4
18/10/2024	Qualis Property Solutions Ltd	11706	P403	13,446.16	Grounds Maintenance Sept
18/10/2024	PKF Littlejohn LLP	11710	P407	2,520.00	External audit Mar 2024
18/10/2024	Chubb Fire & Security Ltd	11712	P409	1,050.17	Fire alarm service
18/10/2024	Gareth Griffith t/a Greenhill	11713	P411	1,100.00	Grdound maintenance
18/10/2024	Pinnacle Group Ltd	11714	P412	600.00	Grounds Maintenance Sept
18/10/2024	Bush Wheeler Services Ltd	11716	P414	828.00	Grasscut Lady Whits Mead
18/10/2024	Reliant Leisure Services Ltd	11719	P419	985.20	Playground Repairs
18/10/2024	Gracelands Complete Maintenanc	11720	P420	720.00	MH Air Con service maint
18/10/2024	SME Invoice Finance Limited	11721	P421	733.36	Cleaning KH Sept
18/10/2024	Reliant Leisure Services Ltd	11722	P422	2,034.00	Sport lines marking
18/10/2024	Epping Forest District Council	11723	P423	540.00	Grounds Clearance WRA
18/10/2024	Arbtec Tree Services	11724	P424	936.00	Holm Oak Reduction
18/10/2024	SME Invoice Finance Limited	11726	P426	720.00	KH cleaning Aug
18/10/2024	MRI Fabrications Ltd	11727	P427	516.00	WRA service & repairs
18/10/2024	CB Sound Video Light Ltd	11730	P430	938.40	PA sound and light LTN Da
18/10/2024	Atrium Security Limited t/a Tr	11704	P401	912.50	RVRG Gate sec Aug
21/10/2024	No 2 Current Account	T13	T13	46,495.94	Staff salaries and on costs
21/10/2024	Epping Forest District Council	DD 7	DD 7	1,320.00	Rates
25/10/2024	Northgate Vehicle Hire Ltd	DD P5	P552	990.19	Van Sept
29/10/2024	Epping Forest District Council	BACS	P560	36,702.74	District Parish Elections
30/10/2024	Total Media	BACS	P559	522.00	TL Ad for EFDC
31/10/2024	St. Clare Hospice	11757	P545	600.00	St. Clare Hospice FA Gran

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31/10/2024	Reliant Leisure Services Ltd	11732	P509	3,389.87	Fencing repairs basketbal
31/10/2024	Atrium Security Limited t/a Tr	11734	513	1,825.00	RVRG Gate security Oct
31/10/2024	Viking	11735	P515	713.60	Office stationery Oct
31/10/2024	Gracelands Complete Maintenanc	11739	P520	894.00	KH Boiler serv.
31/10/2024	Pinnacle Group Ltd	11740	P522	600.00	WRPF Grd Maint Oct
31/10/2024	Chubb Fire & Security Ltd	11741	P523	523.69	BC Emerg lights serv.
31/10/2024	Regional Waste Recycling Comme	11746	P530	561.60	MH Bins Oct
31/10/2024	Deltagate Ltd	11748	P534	505.00	Repair motion sensor ligh
31/10/2024	Arbtec Tree Services	11749	P536	4,656.00	Tree work at RVRG
31/10/2024	Scott Dryden	11750	P538	1,300.00	TL Winter issue design
31/10/2024	EDF Energy Ltd	11760	P549	887.43	BC Gas closing inv
14/11/2024	Northgate Vehicle Hire Ltd	DD P5	P593	990.19	P593 Van Oct
20/11/2024	SME Invoice Finance Limited	11761	P571	761.09	P571 KH Cleaning Oct
20/11/2024	Qualis Property Solutions Ltd	11766	P576	13,375.75	P576 Ground Maintenance Oct
20/11/2024	GB Pro Maintenance Ltd	11768	1768	825.00	P596 Clear high guttering MH
20/11/2024	Aylesford Electrical Contracto	11773	P602	9,705.24	P602 Xmas Lights Installation
20/11/2024	Safety Services Group	11774	P603	524.80	P603 First Aid Remembrance
20/11/2024	Clarke Hillyer	11775	P604	803.44	P604 Service charge 01/12-28/0
20/11/2024	Regional Waste Recycling Comme	11776	P606	753.60	P609 MH Refuse bins Nov
20/11/2024	SME Invoice Finance Limited	11777	P610	1,453.36	Purchase Ledger Payment
21/11/2024	No 2 Current Account	T15	T15	54,459.60	T15 Transfer from current to w
22/11/2024	Northgate Vehicle Hire Ltd	DD	DD	990.19	Purchase Ledger Payment
29/11/2024	MRI Fabrications Ltd	11780	P637	540.00	P637 RVRG Replace gate post
29/11/2024	Royal Mail Group Ltd	11781	P638	1,974.00	P638 TL Win postage
29/11/2024	Deltagate Ltd	11783	P640	1,150.00	Purchase Ledger Payment
29/11/2024	Earth Anchors Ltd	11784	P642	656.40	P642 Litter bin installed
29/11/2024	Pinnacle Group Ltd	11787	P645	600.00	P645 WRPF Grd Maint Nov
29/11/2024	Essex Association of Local Cou	11788	P646	780.00	P647 Cll training Planning KL
29/11/2024	The Play Inspection Company Lt	11790	P659	759.84	P659 Annual playground inspect
29/11/2024	Atrium Security Limited t/a Tr	11793	P666	912.50	P666 RVRG Gate Nov
01/12/2024	SME Invoice Finance Limited	11721	1721	733.36	Purchase Ledger Payment
01/12/2024	SME Invoice Finance Limited	11726	1726	720.00	Purchase Ledger Payment
02/12/2024	GBS- Re Public Works Loans	DD P5	P558	17,849.89	P558 MH Loan 2 Nov
03/12/2024	British Gas (Murray Hall)	DD P6	P634	625.59	P634 MH Electric 25/10-12/11
11/12/2024	EDF Energy Ltd	BACS	P669	887.43	P69 BC Gas July last inv
13/12/2024	Northgate Vehicle Hire Ltd	DD P6	P667	990.19	P667 Van Nov
16/12/2024	NatWest Credit Card Services	DD P6	P664	601.92	P664 Credit card for Nov
17/12/2024	British Gas (Murray Hall)	DD P6	P690	1,294.64	P690 MH Electric 21/11-3/12
17/12/2024	No 2 Current Account	T17	T17	44,481.90	T17 Transfer from curt to wges
19/12/2024	Loughton Voluntary Care Associ	11799	P678	1,000.00	P678 Loughton Voluntary Care
19/12/2024	SME Invoice Finance Limited	11794	P671	720.00	P671 KH cleaning Nov
19/12/2024	Regional Waste Recycling Comme	11796	P673	561.60	P675 MH Refuse bins Dec
19/12/2024	Aylesford Electrical Contracto	11797	P676	9,705.24	P676 Xmas lights removal
20/12/2024	Epping Forest District Council	DD 17	D 17	1,320.00	Purchase Ledger Payment
02/01/2025	Gareth Griffith t/a Greenhill	11811	P704	500.00	P704 incorrect amount 4410
02/01/2025	Qualis Property Solutions Ltd	11814	P718	13,446.16	P718 Ground maintenance Nov
02/01/2025	Atrium Security Limited t/a Tr	11815	P719	912.50	P719 RVRG Gate Dec
02/01/2025	Pinnacle Group Ltd	11817	P722	600.00	P722 WRPF Grd Maintenance Dec
02/01/2025	Island Flooring Contracts	11820	P725	5,484.00	P725 Re-sand and polish floor