Loughton Town Council
Payments made to suppliers for goods, services and grants over £500 for period 1 April 2024 to 31 March 2025

Date Paid	Payee Name	Reference	Cheque Ref	Internal Ref	Amount Paid Inc. VAT	Transaction Detail
08/04/2024	EDF Energy Ltd	DD	DD	DD	864.51	B Crt Gar Jan/Feb
11/04/2024	No 2 Current Account	T1	T1	T1	43,570.76	Staff salaries and on costs
15/04/2024	Crown Gas & Power	DD	DD	DD	577.70	MH Gas Mar
30/04/2024	Accuro	11546 P28	11546	P28	500.00	Accuro Fin Ass 24/25
30/04/2024	Chubb Fire & Security Ltd	11527 P1	11527	7 P1	3,647.52	Install new beam detector
30/04/2024	Essex Association of Local Cou	11529 P3	11529	9 P3	2,773.77	EALC/NALC Affiliation 24/25
30/04/2024	Deltagate Ltd	11530 P5	11530	0 P5	1,015.00	Supply, fit Wall fan, light
30/04/2024	Regional Waste Recycling Comme	11531 P7	11531	1 P7	525.20	April Refuse collection
30/04/2024	Atrium Security Limited t/a Tr	11532 P10	11532	P10	1,825.00	Gate Security Mar/April
30/04/2024	Rialtas Business Solutions Ltd	11534 P12	11534	P12	1,863.60	VAT Submission Annual Sub
30/04/2024	ANYWHERE DECKCHAIRS (Mr P	11538 P18	11538	P18	540.00	Deck Chairs JG
30/04/2024	Gareth Griffith t/a Greenhill	11540 P20	11540	P20	600.00	Gardening Jan to Mar
30/04/2024	Reliant Leisure Services Ltd	11541 P21	11541	P21	2,640.00	Replace Wet Pour Traps Hill
30/04/2024	Pinnacle Group Ltd	11548 P30	11548	P30	600.00	WRPF Grd Maint April
30/04/2024	Northgate Vehicle Hire Ltd	DD	DD	DD	4,112.98	Van repairs
13/05/2024	No 2 Current Account	T2	T2	T2	43,285.57	Staff salaries and on costs
16/05/2024	Northgate Vehicle Hire Ltd	DD P43	DD P4	P43	1,989.53	Temp Van Apr
20/05/2024	Epping Forest District Council	DD P89 2	DD P8	89 2	1,320.00	Rates
30/05/2024	Regional Waste Recycling Comme	11550 P57	11550	P57	607.20	Cem Green Bins March
30/05/2024	TBS Hygiene Ltd	11552 P60	11552	P60	650.10	Rem moss Felstead Plgrd
30/05/2024	Qualis Property Solutions Ltd	11554 P63	11554	P63	26,939.26	Ground Maintenance April
30/05/2024	Rialtas Business Solutions Ltd	11559 P70	11559	P70	990.00	Year end closedown
30/05/2024	Total Media	11564 P75	11564	P75	1,018.00	Think Loughton Summer
30/05/2024	Scott Dryden	11565 P76	11565	P76	1,600.00	Think Loughton Summer desi
30/05/2024	SME Invoice Finance Limited	11566 P77	11566	P77	720.00	KH cleaning April
30/05/2024	Clarke Hillyer	11567 P79	11567	P79	778.44	Service charge June-Aug
30/05/2024	Loughton Landscapes Limited	11569 P82	11569	P82	2,820.00	Repairs to memorial garden
30/05/2024	ANYWHERE DECKCHAIRS (Mr P	11573 P86	11573	P86	540.00	Deckchairs
31/05/2024	SSE	DD P154	DD P1	P154	1,572.63	WRA Elec Oct - May
03/06/2024	GBS- Re Public Works Loans	DD P145	DD P1	P145	17,849.89	MH Loan repayment May
07/06/2024	Loughton Landscapes Limited	BACS	BACS	BACS	2,820.00	Replaces cheque 11569
07/06/2024	Northgate Vehicle Hire Ltd	DD P149	DD P1	P149	990.19	Temp Van May
10/06/2024	No 2 Current Account	T4	T4	T4	44,069.63	Staff salaries and on costs
18/06/2024	Earth Anchors Ltd	BACS P156	BACS	P156	605.52	Memorial seat
20/06/2024	Epping Forest District Council	DD 6	DD 6	DD 6	1,320.00	Rates
21/06/2024	Spark	11601 P139	11601	P139	1,500.00	Spark FA Grant
21/06/2024	Loughton Lopping Endowment Fun	11602 P140	11602	P140	1,200.00	Lopping FA Grant
21/06/2024	Portable Toilet Hire (London)	11580 P111	11580	P111	804.00	Jessel Green toilets
21/06/2024	KBL	11581 P112	11581	P112	7,731.00	Jessel Green Bouncy equip
21/06/2024	Trevor Muller Playground Inspe	11583 P114	11583	P114	1,406.00	Outdoor gym inspections
21/06/2024	Qualis Property Solutions Ltd	11584 P117	11584	P117	13,469.63	Grd Maintenance May
21/06/2024	Reliant Leisure Services Ltd	11585 P118	11585	P118	1,008.00	Plygrd repairs
21/06/2024	Deltagate Ltd	11586 P119	11586	P119	1,843.00	WRA electrical repairs
21/06/2024	Arbtec Tree Services	11588 P124	11588	P124	6,264.00	Various Tree works
21/06/2024	Pinnacle Group Ltd	11591 P127	11591	P127	600.00	WRPF Grd maint May
21/06/2024	Royal Mail Group Ltd	11594 P130	11594	P130	2,127.18	TL postage May
21/06/2024	SME Invoice Finance Limited	11596 P132	11596	P132	720.00	KH cleaning May
21/06/2024	CB Sound Video Light Ltd	11597 P133	11597	P133	654.00	Sound Beacon lighting
21/06/2024	Regional Waste Recycling Comme	11598 P134	11598	P134	561.60	Refuse collection June
04/07/2024	CB Sound Video Light Ltd	BACS P181	BACS	P181	884.00	PA system for Jessel
04/07/2024	J Smith	BACS P180	BACS	P180	1,900.00	Rides for Jessel
04/07/2024	Safety Services Group	BACS P179	BACS	P179	819.00	First aid for Jessel
04/07/2024	Elite Guarding (UK) Ltd t/a Tr	BACS P178	BACS	P178	864.00	Security Jessel Green Day
05/07/2024	Northgate Vehicle Hire Ltd	DD P170	DD P1	P170	990.19	P41 Temp Van Mar
08/07/2024	JMF Maintenance Ltd	BACS P263	BACS	P263	738.00	Repairs maint to fountiain
19/07/2024	Voluntary Action Epping Forest	11635 P212	11635	P212	1,000.00	Voluntary Action FA Grant
19/07/2024	Worth Foundation	11636 P213	11636	P213	1,500.00	Worth Foundation repl Spa
19/07/2024	3Food4U	11637 P214	11637	P214	3,000.00	3Food4U FA Grant
19/07/2024	Youth Employment Strategy	11638 P215	11638	P215	1,750.00	You Emplo Strat FA Grant
19/07/2024	Windowflowers Limited	11611 P184	11611	P184	10,096.80	Hanging baskets
19/07/2024	Qualis Property Solutions Ltd	11612 P185	11612	P185	12,784.42	Grounds Maintenance Dec23
19/07/2024	EDF Energy Ltd	11613 p186	11613	p186	569.97	B. Crt Gas Mar-Apr
19/07/2024	TMJ Projects	11616 P188	11616	P188	595.00	Replace Ceiling Tiles / I
19/07/2024	Tormax UK Ltd	11617 P189	11617	P189	619.76	MH repairs to automatic d
19/07/2024	Arbtec Tree Services	11618 P190	11618	P190	816.00	WRPF removal low level br
19/07/2024	Pinnacle Group Ltd	11619 P191	11619	P191	5,220.00	WRPF - football markings
19/07/2024	Deltagate Ltd	11622 P196	11622	P196	925.00	KH- 5year inspection elec
19/07/2024	Gareth Griffith t/a Greenhill	11623 P197	11623	P197	1,400.00	Gardening works Apr-Jun
19/07/2024	Electrical & Mechanical Contro	11624 P198	11624	P198	2,394.00	MH - Heating air flow int
19/07/2024	Regional Waste Recycling Comme	11626 P200	11626	P200	633.60	Cemetery green bins - Jul
19/07/2024	Docendo Ltd	11630 P207	11630	P207	2,379.02	Maint; back up etc Q1/Q2
19/07/2024	SME Invoice Finance Limited	11634 P211	11634	P211	733.36	KH Cleaning June
19/07/2024	ANYWHERE DECKCHAIRS (Mr P	11643	11643	1643	540.00	Loughton day - deckchairs
19/07/2024	No 2 Current Account	T6	T6	T6	43,587.32	Staff salaries and on costs
19/07/2024	GBS- Re Public Works Loans	DD P171	DD P1	P171	14,103.22	BC Loan repayment June
22/07/2024	Epping Forest District Council	DD 7	DD 7	DD 7	1,320.00	Rates
14/08/2024	Pinnacle Group Ltd	11649 P243	11649	P243	600.00	WRPF Ground maint July
14/08/2024	Epping Forest District Council	11651 P245	11651	P245	800.00	2024 Play in Park
14/08/2024	Qualis Property Solutions Ltd	11655 P249	11655	P249	9,542.44	Grds Maint adjst March 24

Loughton Town Council
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Date Paid	Payee Name	Reference	Cheque Ref	Internal Ref	Amount Paid Inc. VAT	Transaction Detail
14/08/2024	Atrium Security Limited t/a Tr	11656 P251	11656	P251	912.50	RVRG Gate May
14/08/2024	SME Invoice Finance Limited	11658 P253	11658	P253	720.00	KH cleaning July
14/08/2024	Regional Waste Recycling Comme	11660 P256	11660	P256	561.60	MH Refuse collect Aug
14/08/2024	Epping Forest Heritage Trust	11663 P261	11663	P261	500.00	Epping Heritage FA Grant
19/08/2024	No 2 Current Account	T8	T8	T8	43,622.98	Staff salaries and on costs
20/08/2024	Epping Forest District Council	DD 9	DD 9	DD 9	1,320.00	Rates
16/09/2024	British Gas (Murray Hall)	DD P444	DD P4	P444	997.68	MH Electric Aug
18/09/2024	Reliant Leisure Services Ltd	11666 P297	11666	P297	4,604.46	Playground repairs
18/09/2024	Pinnacle Group Ltd	11667 P299	11667	P299	600.00	WRPF Ground Maint Aug
18/09/2024	Clarke Hillyer	11671 P304	11671	P304	778.44	Service charge Sept - Nov
18/09/2024	Gracelands Complete Maintenanc	11672 P305	11672	P305	1,296.97	Boiler repairs
18/09/2024	KBL	11675 P309	11675	P309	602.10	LGTN Day Tent and chairs
18/09/2024	Scott Dryden	11676 P310	11676	P310	1,300.00	LTN Day marquee, tables &
18/09/2024	Atrium Security Limited t/a Tr	11680 P314	11680	P314	1,825.00	RVRG Gate July
18/09/2024	Qualis Property Solutions Ltd	11684 P319	11684	P319	13,446.16	Ground maintenance Aug
18/09/2024	Kendal Tree Surgery Ltd	11690 P324	11690	P324	13,092.00	RVRG Tree works
18/09/2024	Regional Waste Recycling Comme	11691 P326	11691	P326	633.60	KH Bins Sept
18/09/2024	Loughton Landscapes Limited	11692 P330	11692	P330	1,434.00	WRA fencing repairs and r
18/09/2024	JMF Maintenance Ltd	11695 P335	11695	P335	1,946.44	KH Windows
18/09/2024	Royal Mail Group Ltd	11696 P336	11696	P336	1,974.00	Autumn TL Postage
18/09/2024	Basics Essex Accident	11686 P320	11686	P320	1,000.00	Basics FA Grant
18/09/2024	Unity Bank	11687 P321	11687	P321	500.00	LTC Unity Bank Set up
20/09/2024	Northgate Vehicle Hire Ltd	DD P355	DD P3	P355	990.19	Van Jul/Aug
20/09/2024	Epping Forest District Council	DD 6	DD 6	DD 6	1,320.00	Rates
23/09/2024	No 2 Current Account	T11	T11	T11	44,039.57	Staff salaries and on costs
26/09/2024	Safety Services Group	DD P436	DD P4	P436	678.00	Med Serv LTN Day
30/09/2024	GBS- Re Public Works Loans	DD P356	DD P3	P356	18,295.62	MH Loan repayment Sept
02/10/2024	JMF Maintenance Ltd	BACS P335	BACS	P335	1,946.44	Replace chq11695 P335
11/10/2024	Kendal Tree Surgery Ltd	P562 BACS	P562	BACS	13,902.00	Tree works - replace cancelled cheque
18/10/2024	Affordable Counselling	11708 P405	11708	P405	500.00	Affordable FA Grant
18/10/2024	Smaritans Redbridge	11709 P406	11709	P406	700.00	Smaritans Redbridge FA Gr
18/10/2024	Docendo Ltd	11701 P398	11701	P398	2,410.22	Maint, back up etc Q3/4
18/10/2024	Qualis Property Solutions Ltd	11706 P403	11706	P403	13,446.16	Grounds Maintenance Sept
18/10/2024	PKF Littlejohn LLP	11710 P407	11710	P407	2,520.00	External audit Mar 2024
18/10/2024	Chubb Fire & Security Ltd	11712 P409	11712	P409	1,050.17	Fire alarm service
18/10/2024	Gareth Griffith t/a Greenhill	11713 P411	11713	P411	1,100.00	Grdound maintenance
18/10/2024	Pinnacle Group Ltd	11714 P412	11714	P412	600.00	Grounds Maintenance Sept
18/10/2024	Bush Wheeler Services Ltd	11716 P414	11716	P414	828.00	Grasscut Lady Whits Mead
18/10/2024	Reliant Leisure Services Ltd	11719 P419	11719	P419	985.20	Playground Repairs
18/10/2024	Gracelands Complete Maintenanc	11720 P420	11720	P420	720.00	MH Air Con service maint
18/10/2024	SME Invoice Finance Limited	11721 P421	11721	P421	733.36	Cleaning KH Sept
18/10/2024	Reliant Leisure Services Ltd	11722 P422	11722	P422	2,034.00	Sport lines marking
18/10/2024	Epping Forest District Council	11723 P423	11723	P423	540.00	Grounds Clearance WRA
18/10/2024	Arbtec Tree Services	11724 P424	11724	P424	936.00	Holm Oak Reduction
18/10/2024	SME Invoice Finance Limited	11726 P426	11726	P426	720.00	KH cleaning Aug
18/10/2024	MRI Fabrications Ltd	11727 P427	11727	P427	516.00	WRA service & repairs
18/10/2024	CB Sound Video Light Ltd	11730 P430	11730	P430	938.40	PA sound and light LTN Da
18/10/2024	Atrium Security Limited t/a Tr	11704 P401	11704	P401	912.50	RVRG Gate sec Aug
21/10/2024	No 2 Current Account	T13	T13	T13	46,495.94	Staff salaries and on costs
21/10/2024	Epping Forest District Council	DD 7	DD 7	DD 7	1,320.00	Rates
25/10/2024	Northgate Vehicle Hire Ltd	DD P552	DD P5	P552	990.19	Van Sept
29/10/2024	Epping Forest District Council	BACS P560	BACS	P560	36,702.74	District Parish Elections
30/10/2024	Total Media	BACS P559	BACS	P559	522.00	TL Ad for EFDC
31/10/2024	St. Clare Hospice	11757 P545	11757	P545	600.00	St. Clare Hospice FA Gran
31/10/2024	Reliant Leisure Services Ltd	11732 P509	11732	P509	3,389.87	Fencing repairs basketbal
31/10/2024	Atrium Security Limited t/a Tr	11734 513	11734	513	1,825.00	RVRG Gate security Oct
31/10/2024	Viking	11735 P515	11735	P515	713.60	Office stationery Oct
31/10/2024	Gracelands Complete Maintenanc	11739 P520	11739	P520	894.00	KH Boiler serv.
31/10/2024	Pinnacle Group Ltd	11740 P522	11740	P522	600.00	WRPF Grd Maint Oct
31/10/2024	Chubb Fire & Security Ltd	11741 P523	11741	P523	523.69	BC Emerg lights serv.
31/10/2024	Regional Waste Recycling Comme	11746 P530	11746	P530	561.60	MH Bins Oct
31/10/2024	Deltagate Ltd	11748 P534	11748	P534	505.00	Repair motion sensor ligh
31/10/2024	Arbtec Tree Services	11749 P536	11749	P536	4,656.00	Tree work at RVRG
31/10/2024	Scott Dryden	11750 P538	11750	P538	1,300.00	TL Winter issue design
31/10/2024	EDF Energy Ltd	11760 P549	11760	P549	887.43	BC Gas closing inv
14/11/2024	Northgate Vehicle Hire Ltd	DD P593	DD P5	P593	990.19	P593 Van Oct
20/11/2024	SME Invoice Finance Limited	11761 P571	11761	P571	761.09	P571 KH Cleaning Oct
20/11/2024	Qualis Property Solutions Ltd	11766 P576	11766	P576	13,375.75	P576 Ground Maintenance Oct
20/11/2024	GB Pro Maintenance Ltd	11768	11768	1768	825.00	P596 Clear high guttering MH
20/11/2024	Aylesford Electrical Contracto	11773 P602	11773	P602	9,705.24	P602 Xmas Lights Installation
20/11/2024	Safety Services Group	11774 P603	11774	P603	524.80	P603 First Aid Remembrance
20/11/2024	Clarke Hillyer	11775 P604	11775	P604	803.44	P604 Service charge 01/12-28/0
20/11/2024	Regional Waste Recycling Comme	11776 P606	11776	P606	753.60	P609 MH Refuse bins Nov
20/11/2024	SME Invoice Finance Limited	11777 P610	11777	P610	1,453.36	Purchase Ledger Payment
21/11/2024	No 2 Current Account	T15	T15	T15	54,459.60	T15 Transfer from current to w
22/11/2024	Northgate Vehicle Hire Ltd	DD	DD	DD	990.19	Purchase Ledger Payment
29/11/2024	MRI Fabrications Ltd	11780 P637	11780	P637	540.00	P637 RVRG Replace gate post
29/11/2024	Royal Mail Group Ltd	11781 P638	11781	P638	1,974.00	P638 TL Win postage
29/11/2024	Deltagate Ltd	11783 P640	11783	P640	1,150.00	Purchase Ledger Payment
29/11/2024	Earth Anchors Ltd	11784 P642	11784	P642	656.40	P642 Litter bin installed

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Date Paid	Payee Name	Reference	Cheque Ref	Internal Ref	Amount Paid Inc. VAT	Transaction Detail
29/11/2024	Pinnacle Group Ltd	11787 P645	11787	P645	600.00	P645 WRPF Grd Maint Nov
29/11/2024	Essex Association of Local Cou	11788 P646	11788	P646	780.00	P647 Cll training Planning KL
29/11/2024	The Play Inspection Company Lt	11790 P659	11790	P659	759.84	P659 Annual playground inspect
29/11/2024	Atrium Security Limited t/a Tr	11793 P666	11793	P666	912.50	P666 RVRG Gate Nov
01/12/2024	SME Invoice Finance Limited	11721	11721	1721	733.36	Purchase Ledger Payment
01/12/2024	SME Invoice Finance Limited	11726	11726	1726	720.00	Purchase Ledger Payment
02/12/2024	GBS- Re Public Works Loans	DD P558	DD P5	P558	17,849.89	P558 MH Loan 2 Nov
03/12/2024	British Gas (Murray Hall)	DD P634	DD P6	P634	625.59	P634 MH Electric 25/10-12/11
11/12/2024	EDF Energy Ltd	BACS P669	BACS	P669	887.43	P69 BC Gas July last inv
13/12/2024	Northgate Vehicle Hire Ltd	DD P667	DD P6	P667	990.19	P667 Van Nov
16/12/2024	NatWest Credit Card Services	DD P664	DD P6	P664	601.92	P664 Credit card for Nov
17/12/2024	British Gas (Murray Hall)	DD P690	DD P6	P690	1,294.64	P690 MH Electric 21/11-3/12
17/12/2024	No 2 Current Account	T17	T17	T17	44,481.90	T17 Transfer from curt to wges
19/12/2024	Loughton Voluntary Care Associ	11799 P678	11799	P678	1,000.00	P678 Loughton Voluntary Care
19/12/2024	SME Invoice Finance Limited	11794 P671	11794	P671	720.00	P671 KH cleaning Nov
19/12/2024	Regional Waste Recycling Comme	11796 P673	11796	P673	561.60	P675 MH Refuse bins Dec
19/12/2024	Aylesford Electrical Contracto	11797 P676	11797	P676	9,705.24	P676 Xmas lights removal
20/12/2024	Epping Forest District Council	DD 17	DD 17	D 17	1,320.00	Purchase Ledger Payment
02/01/2025	Gareth Griffith t/a Greenhill	11811 P704	11811	P704	500.00	P704 incorrect amount 4410
02/01/2025	Qualis Property Solutions Ltd	11814 P718	11814	P718	13,446.16	P718 Ground maintenance Nov
02/01/2025	Atrium Security Limited t/a Tr	11815 P719	11815	P719	912.50	P719 RVRG Gate Dec
02/01/2025	Pinnacle Group Ltd	11817 P722	11817	P722	600.00	P722 WRPF Grd Maintenance Dec
02/01/2025	Island Flooring Contracts	11820 P725	11820	P725	5,484.00	P725 Re-sand and polish floor
17/01/2025	Regional Waste Recycling Comme	11825 P737	11825	P737	561.60	P739 MH Refuse bins Jan
17/01/2025	Gracelands Complete Maintenanc	11826 P740	11826	P740	748.48	P740 Replace heating programme
17/01/2025	Qualis Property Solutions Ltd	11827 P741	11827	P741	13,446.15	P741 Ground maintenance Dec
17/01/2025	SME Invoice Finance Limited	11829 P753	11829	P753	720.00	P753 KH cleaning Dec
17/01/2025	Northgate Vehicle Hire Ltd	DD P735	DD P7	P735	990.19	P735 Van Dec
20/01/2025	No 2 Current Account	T20	T20	T20	43,505.45	T20 Trf Frm Natwest 1 to 2 Wa
20/01/2025	GBS- Re Public Works Loans	DD P726	DD P7	P726	14,103.22	P726 BC Loan repayment
20/01/2025	Epping Forest District Council	DD 5	DD 5	DD 5	1,320.00	P89 BC Annual Rates
31/01/2025	Restore Community - Noah's Ark	11838 P776	11838	P776	2,500.00	P776 Restore Community - Noah'
31/01/2025	Restore Community - Oakwood Hi	11839 P777	11839	P777	2,500.00	P777 Oakwood Hill Com Centre
31/01/2025	BASICS Essex	11849 P802	11849	P802	1,120.00	P802 Basics Essex Fin Ass Grt
31/01/2025	Epping Forest Foodbank	11850 P803	11850	P803	3,000.00	P803 Epp For Fodbk Fin Ass
31/01/2025	Epping Forest District Council	11837 P775	11837	P775	540.00	P775 Clearance wrk WRA
31/01/2025	Docendo Ltd	11845 P793	11845	P793	1,291.19	P793 Comp Maint & Back Up Qtr1
31/01/2025	Pinnacle Group Ltd	11847 P800	11847	P800	600.00	P800 WRPF Grd Maint Jan
04/02/2025	British Gas (Murray Hall)	DD P782	DD P7	P782	675.04	P782 MH Gas 3/1-21/1
07/02/2025	Northgate Vehicle Hire Ltd	DD P806	DD P8	P806	990.19	P806 Van Jan
20/02/2025	Epping Forest District Council	DD P22	DD P2	P22	1,320.00	P89 BC Annual Rates
27/02/2025	Proludic Ltd	BACS	BACS	BACS	50,000.00	P829 New park work and equipm
28/02/2025	Restore Community	11871 P861	11871	P861	2,500.00	P861 Restore Community FA Gran
28/02/2025	Regional Waste Recycling Comme	11853 P818	11853	P818	561.60	P820 MH Bins Feb
28/02/2025	Scott Dryden	11857 P824	11857	P824	1,300.00	P824 TL Spring issue desi
28/02/2025	Qualis Property Solutions Ltd	11861 P804	11861	P804	13,446.16	P830 Ground maint Jan
28/02/2025	Atrium Security Limited t/a Tr	11862 P831	11862	P831	912.50	P831 RVRG Gate security Jan
28/02/2025	Earth Anchors Ltd	11868 P845	11868	P845	559.20	P845 Memorial seat RVRG
28/02/2025	Atrium Security Limited t/a Tr	11869 P846	11869	P846	912.50	P846 RVRG Gate security Feb
28/02/2025	Citizens Advice	11874 P864	11874	P864	8,500.00	P864 Citizens Advice FA Grant
28/02/2025	No 2 Current Account	T23	T23	T23	43,658.79	T23 Transfer from current to w
28/02/2025	Proludic Ltd	BACS2	BACS2	ACS2	50,000.00	P829 New park work and equipm
03/03/2025	Proludic Ltd	DD P889	DD P8	P889	8,300.00	P829 New park work and equipm
09/03/2025	Northgate Vehicle Hire Ltd	DD P888	DD P8	P888	990.19	P888 Van Feb
12/03/2025	NatWest Business Reserve Acc	T27	T27	T27	95,000.00	T27 Trf to top up Reserves fro
14/03/2025	NatWest Business Reserve Acc	T28	T28	T28	90,000.00	T28 Trf From Natwest Current a
17/03/2025	NatWest Credit Card Services	DD P734.59	DD P7	4.59	734.59	P892 Feb Credit Card
18/03/2025	British Gas (Murray Hall)	DD P949	DD P9	P949	642.68	P949 MH Gas 4/2-28/2
20/03/2025	SME Invoice Finance Limited	11877 P867	11877	P867	761.09	P867 KH cleaning Feb
20/03/2025	Zurich Insurance Company	11881 P871	11881	P871	1,379.96	P871 Van Insurance 25/26
20/03/2025	Pinnacle Group Ltd	11882 P872	11882	P872	600.00	P872 WRPF Grd Maint Feb
20/03/2025	Qualis Property Solutions Ltd	11884 P874	11884	P874	13,446.16	P874 Ground maintenance Feb
20/03/2025	Royal Mail Group Ltd	11886 P876	11886	P876	1,818.03	P876 TL Spring Postage
20/03/2025	Chubb Fire & Security Ltd	11887 P877	11887	P877	601.25	P877 Exinguishers check Cem
20/03/2025	Regional Waste Recycling Comme	11888 P878	11888	P878	561.60	P880 MH Bins Mar
20/03/2025	Clarke Hillyer	11889 P881	11889	P881	778.44	P881 Service charge 01/3-31/05
20/03/2025	Epping Forest District Council	DD22	DD22	DD22	1,320.00	P89 BC Annual Rates
21/03/2025	KBL	DD P912	DD P9	P912	2,824.50	P912 Jessel Green Rides Hire
24/03/2025	No 2 Current Account	T29	T29	T29	43,813.08	Transfer from current to wages
28/03/2025	GBS- Re Public Works Loans	898	898	898	18,295.62	P889 MH Loan repayment Feb
31/03/2025	St Mary's PCC	11913 P935	11913	P935	750.00	P935 St Mary's PCC FA Grant
31/03/2025	Christian Drama Resource Centr	11914 P936	11914	P936	500.00	P936 Christian Drama FA Grant
31/03/2025	Loughton Cricket Club	11915 P937	11915	P937	500.00	P937 Loughton C C FA Grant
31/03/2025	Gareth Griffith t/a Greenhill	11900 P918	11900	P918	600.00	P918 Ground maintenance Jan-Ma
31/03/2025	Arbtec Tree Services	11905 P923	11905	P923	1,800.00	P923 RVRG remove fallen trees
31/03/2025	Pinnacle Group Ltd	11906 P924	11906	P924	600.00	P924 WRPF Grd Maint Mar
31/03/2025	Zurich Insurance Company	11907 P925	11907	P925	10,558.38	P925 General Insurance 25/26
31/03/2025	Chubb Fire & Security Ltd	11909 P927	11909	P927	1,119.13	P931 Fire Alram check MH

Loughton Town Council
Payments made to suppliers for goods, services and grants over £500 for period 1 April 2024 to 31 March 2025

Date Paid	Payee Name	Reference	Cheque Ref	Internal Ref	Amount Paid Inc. VAT	Transaction Detail
31/03/2025	Qualis Property Solutions Ltd	11918 P965	11918	P965	13,446.16	P965 Ground maintenance Mar
31/03/2025	Atrium Security Limited t/a Tr	11919 P966	11919	P966	912.50	P966 RVRG Gate security Mar
31/03/2025	SME Invoice Finance Limited	11920 P973	11920	P973	720.00	P973 KH cleaning Mar