

**Loughton Town Council**

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

<b>Date Paid</b>	<b>Payee Name</b>	<b>Amount Paid Inc. VAT</b>	<b>Transaction Detail</b>
04/04/2025	Northgate Vehicle Hire Ltd	£ 990.19	P915 Van Mar
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
16/04/2025	Essex Pension Fund	£ 9,964.84	P2 ECC Pensions Mar
16/04/2025	HMRC only 120PW00111168	£ 10,094.33	P3 HMRC Tax & NIC Mar
17/04/2025	LTC Staff	£ 596.43	P4 LTC net wages Mar
17/04/2025	LTC Staff	£ 894.64	P4 LTC net wages Mar
17/04/2025	LTC Staff	£ 2,336.89	P4 LTC net wages Mar
17/04/2025	LTC Staff	£ 18,623.58	P4 LTC net wages Mar
17/04/2025	LTC Staff	£ 1,580.28	P4 LTC net wages Mar
17/04/2025	LTC Staff	£ 1,491.07	P4 LTC net wages Mar
17/04/2025	LTC Staff	£ 25,656.09	P4 LTC net wages Apr
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
10/05/2025	HMRC only 120PW00111168	£ 9,937.01	P70 HMRC Tax & NIC May
10/05/2025	Essex Pension Fund	£ 9,797.15	P71 ECC Pensions May
20/05/2025	Epping Forest District Council	£ 1,320.00	P16 Annual Rates for B.Crt
20/05/2025	LTC Staff	£ 612.91	P69 LTC net wages May
20/05/2025	LTC Staff	£ 919.36	P69 LTC net wages May
20/05/2025	LTC Staff	£ 1,943.88	P69 LTC net wages May
20/05/2025	LTC Staff	£ 18,622.17	P69 LTC net wages May
20/05/2025	LTC Staff	£ 1,554.39	P69 LTC net wages May
20/05/2025	LTC Staff	£ 1,532.27	P69 LTC net wages May
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 l yr sub

**Loughton Town Council**

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

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
01/06/2025	Essex Pension Fund	£	9,806.22	P122 ECC Pensions June
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
09/06/2025	HMRC only 120PW00111168	£	9,938.24	P121 HMRC Tax & NIC June
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	LTC Staff	£	611.40	P120 LTC net wages June
20/06/2025	LTC Staff	£	917.10	P120 LTC net wages June
20/06/2025	LTC Staff	£	1,987.37	P120 LTC net wages June
20/06/2025	LTC Staff	£	18,640.44	P120 LTC net wages June
20/06/2025	LTC Staff	£	1,577.67	P120 LTC net wages June
20/06/2025	LTC Staff	£	1,528.50	P120 LTC net wages June
20/06/2025	Epping Forest District Council	£	1,320.00	P16 Annual Rates for B.Crt
20/06/2025	LTC Staff	£	25,368.67	P120 LTC net wages June
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
15/07/2025	NatWest Credit Card Services	£	783.44	P230 Credit Card June
15/07/2025	British Gas ( Buck Court)	£	550.57	P281 BC electric 2/6-1/7
16/07/2025	Unity Bank	£	2,390.00	R8 Banking Slip PIB000002
18/07/2025	EFD Citizens Advice	£	8,500.00	P194 EFD Citizens Advice
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

**Loughton Town Council**

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

18/07/2025	EFD Citizens Advice	£	8,500.00	P194 EFD Citizens Advice FA
20/07/2025	LTC Staff	£	599.70	P222 LTC net wages July
20/07/2025	LTC Staff	£	899.55	P222 LTC net wages July
20/07/2025	LTC Staff	£	1,951.67	P222 LTC net wages July
20/07/2025	LTC Staff	£	17,437.83	P222 LTC net wages July
20/07/2025	LTC Staff	£	1,554.39	P222 LTC net wages July
20/07/2025	LTC Staff	£	1,499.25	P222 LTC net wages July
21/07/2025	GBS- Re Public Works Loans	£	14,103.22	P219 Loan repayment BC
21/07/2025	Epping Forest District Council	£	1,320.00	P16 Annual Rates for B.Crt
24/07/2025	HMRC only 120PW00111168	£	9,192.01	P220 HMRC & NIC July
24/07/2025	Essex Pension Fund	£	9,267.03	P221 ECC Pensions July
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	LTC Staff	£	686.33	P288 LTC net wages Aug
20/08/2025	LTC Staff	£	1,029.50	P288 LTC net wages Aug
20/08/2025	LTC Staff	£	2,641.90	P288 LTC net wages Aug
20/08/2025	LTC Staff	£	19,371.32	P288 LTC net wages Aug
20/08/2025	LTC Staff	£	1,868.71	P288 LTC net wages Aug
20/08/2025	LTC Staff	£	1,715.83	P288 LTC net wages Aug
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
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	ANYWHERE DECKCHAIRS (Mr P Houg	£	594.00	P304 Deckchairs - LD
19/09/2025	LTC Staff	£	623.80	P368 LTC net wages Sept
19/09/2025	LTC Staff	£	935.70	P368 LTC net wages Sept
19/09/2025	LTC Staff	£	2,039.01	P368 LTC net wages Sept
19/09/2025	LTC Staff	£	19,019.75	P368 LTC net wages Sept
19/09/2025	LTC Staff	£	1,601.38	P368 LTC net wages Sept
19/09/2025	LTC Staff	£	1,559.50	P368 LTC net wages Sept
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/

**Loughton Town Council**

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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 Commerial 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
25/09/2025	Unity Bank	£	1,095.87	Banking Slip 000003
29/09/2025	GBS- Re Public Works Loans	£	18,295.62	P364 missed inoive amount
06/10/2025	Epping Forest District Council	£	540.00	P384 WRA clearance orchard
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	LTC Staff	£	614.56	P433 LTC net wages Oct
20/10/2025	LTC Staff	£	921.83	P433 LTC net wages Oct
20/10/2025	LTC Staff	£	1,974.14	P433 LTC net wages Oct
20/10/2025	LTC Staff	£	19,225.70	P433 LTC net wages Oct
20/10/2025	LTC Staff	£	1,674.14	P433 LTC net wages Oct
20/10/2025	LTC Staff	£	1,536.39	P433 LTC net wages Oct
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

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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
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	LTC Staff	£	834.84	P562 LTC net wages Nov
20/11/2025	LTC Staff	£	1,252.25	P562 LTC net wages Nov
20/11/2025	LTC Staff	£	2,131.81	P562 LTC net wages Nov
20/11/2025	LTC Staff	£	18,128.26	P562 LTC net wages Nov
20/11/2025	LTC Staff	£	1,601.38	P562 LTC net wages Nov
20/11/2025	LTC Staff	£	2,087.09	P562 LTC net wages Nov
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
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	PIB00004
11/12/2025	Petty Cash	£	1,939.32	Banking for slip 000004
11/12/2025	Unity Bank	£	840.60	PIB00005 Cash Banked
11/12/2025	Unity Bank	£	840.60	Correction
11/12/2025	Unity Bank	£	1,939.32	Correction
11/12/2025	Unity Bank	£	1,939.32	Correct sip 00004
15/12/2025	NatWest Credit Card Services	£	766.15	P596 Credit card Nov

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17/12/2025	British Gas (Murray Hall)	£	778.74	P640 MH electric 2/11-1/12
18/12/2025	No 2 Current Account	£	26,598.64	T31 LTC Net wages trf
19/12/2025	LTC Staff	£	834.00	P594 LTC net wages Dec
19/12/2025	LTC Staff	£	1,251.00	P594 LTC net wages Dec
19/12/2025	LTC Staff	£	1,998.35	P594 LTC net wages Dec
19/12/2025	LTC Staff	£	18,444.95	P594 LTC net wages Dec
19/12/2025	LTC Staff	£	1,737.08	P594 LTC net wages Dec
19/12/2025	LTC Staff	£	2,085.01	P594 LTC net wages Dec
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	LTC Staff	£	828.56	P665 LTC net wages Jan
20/01/2026	LTC Staff	£	1,242.83	P665 LTC net wages Jan
20/01/2026	LTC Staff	£	1,952.67	P665 LTC net wages Jan
20/01/2026	LTC Staff	£	18,029.07	P665 LTC net wages Jan
20/01/2026	LTC Staff	£	1,601.38	P665 LTC net wages Jan
20/01/2026	LTC Staff	£	2,071.39	P665 LTC net wages Jan
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
06/02/2026	Northgate Vehicle Hire Ltd	£	990.19	P717 Van lease Jan
10/02/2026	Essex Pension Fund	£	9,524.33	P688 LTC Pensions Jan
10/02/2026	Shelley Signs Ltd	£	780.00	P685 Dule Tree interp' Board
10/02/2026	Financial Assistance Grants	£	2,500.00	P693 Restore Grow
10/02/2026	Financial Assistance Grants	£	2,500.00	P692 Restore (Noah's Ark)
10/02/2026	HMRC only 120PW00111168	£	10,354.40	P689 LTC PAYE & NIC Jan
10/02/2026	Financial Assistance Grants	£	748.68	P695 Action for Family Carers
10/02/2026	Atrium Security Limited t/a Tr	£	1,041.60	P671 RVRG Car park gate Feb
10/02/2026	Financial Assistance Grants	£	650.00	P694 St Marys
10/02/2026	Financial Assistance Grants	£	1,500.00	P691 Open Door Friendship

**Loughton Town Council**

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

10/02/2026	Regional Waste Recycling Comme	£	673.60	P669 MH Bins Jan
10/02/2026	Docendo Ltd	£	1,377.37	P675 Comp Maintenance 1st Qtr
16/02/2026	NatWest Credit Card Services	£	654.12	P724 Credit Card
17/02/2026	British Gas (Murray Hall)	£	991.72	P768 MH electric 2/1-1/2
20/02/2026	LTC Staff	£	834.10	P750 LTC Staff net wages Feb
20/02/2026	LTC Staff	£	1,251.15	P750 LTC Staff net wages Feb
20/02/2026	LTC Staff	£	1,821.22	P750 LTC Staff net wages Feb
20/02/2026	LTC Staff	£	18,030.26	P750 LTC Staff net wages Feb
20/02/2026	LTC Staff	£	1,601.38	P750 LTC Staff net wages Feb
20/02/2026	LTC Staff	£	2,085.26	P750 LTC Staff net wages Feb
20/02/2026	Epping Forest District Council	£	1,320.00	P16 Annual Rates for B.Crt
23/02/2026	Unity Bank	£	1,124.00	R209 Paying slip 00005 corre
24/02/2026	No 2 Current Account	£	25,827.02	T36 LTC Net wages trf
24/02/2026	Unity Bank	£	19,870.60	T37 Topping up Unity from Rese
27/02/2026	Pinnacle Group Ltd	£	600.00	P725 WPF Grd maint Jan
27/02/2026	SME Invoice Finance Limited	£	1,560.52	P727 KH cleaning missed Oct
27/02/2026	Qualis Property Solutions Ltd	£	13,203.86	P728 Ground maint Jan
27/02/2026	Proludic Ltd	£	1,350.00	P730 Tarmac clean and repair
27/02/2026	Regional Waste Recycling Comme	£	724.00	P734 Cem Bins Feb
27/02/2026	Epping Forest District Council	£	856.00	P736 Play in the Park 2026
27/02/2026	Scott Dryden	£	1,300.00	P737 Think Loughton Spring iss
27/02/2026	Clarke Hillyer	£	778.44	P746 Service charge Mar-May
27/02/2026	HMRC only 120PW00111168	£	10,331.50	P748 Staff Tax & NIC Feb
27/02/2026	Essex Pension Fund	£	9,539.10	P749 Staff Pensions Contri Feb
03/03/2026	British Gas (Murray Hall)	£	546.02	P771 MH Gas 15/1-14/2
06/03/2026	Northgate Vehicle Hire Ltd	£	990.19	P788 Van lease Feb
17/03/2026	NatWest Credit Card Services	£	675.87	P789 Feb Credit Card
18/03/2026	British Gas (Murray Hall)	£	928.42	P827 MH electric 2/2-1/3
20/03/2026	LTC Staff	£	830.71	P820 LTC staff net pay March
20/03/2026	LTC Staff	£	1,246.07	P820 LTC staff net pay March
20/03/2026	LTC Staff	£	2,373.83	P820 LTC staff net pay March
20/03/2026	LTC Staff	£	18,029.06	P820 LTC staff net pay March
20/03/2026	LTC Staff	£	1,601.38	P820 LTC staff net pay March
20/03/2026	LTC Staff	£	2,076.78	P820 LTC staff net pay March
20/03/2026	Atrium Security Limited t/a Tr	£	1,041.60	P757 RVRG gate March
20/03/2026	Zurich Insurance Company	£	12,311.15	P760 2026/2027 general insuran
20/03/2026	Gareth Griffith t/a Greenhill	£	1,820.00	P777 Memorial Gdn plants and t
20/03/2026	Pinnacle Group Ltd	£	600.00	P782 Grd maintenance Feb
20/03/2026	L & J Hall Digging Services Lt	£	575.00	P784 Goodey 2189A burial
20/03/2026	PKF Littlejohn LLP	£	2,520.00	P792 March 2025 Accts & AGAR
20/03/2026	SME Invoice Finance Limited	£	770.40	P795 KH cleaning Feb
20/03/2026	Royal Mail Group Ltd	£	1,875.02	P796 Think Loughton delivery
20/03/2026	Regional Waste Recycling Comme	£	623.20	P805 KH bins March
20/03/2026	Earth Anchors Ltd	£	559.20	P808 Memorial seat R Houghton
20/03/2026	KBL	£	3,034.65	P809 Jessell Ride 2026
20/03/2026	Epping Forest District Council	£	540.00	P810 WRA Orchard work

**Loughton Town Council**

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

20/03/2026	NPower Commercial Gas Ltd	£	704.72	P814 KG electric unmetered
20/03/2026	Gopak Ltd	£	1,038.12	P815 MH Tables
20/03/2026	Essex Pension Fund	£	9,702.79	P818 LTC Pensions March
20/03/2026	HMRC only 120PW00111168	£	10,721.44	P819 LTC Tax NIC March
20/03/2026	Epping Forest District Council	£	1,320.00	P16 Annual Rates for B.Crt
25/03/2026	No 2 Current Account	£	27,258.82	T40 LTC Net wages trf
30/03/2026	Loughton Landscapes Limited	£	12,900.00	P874 Decking replaced MH
30/03/2026	Qualis Property Solutions Ltd	£	13,203.86	P842 Grd maintenance Feb
30/03/2026	L & J Hall Digging Services Lt	£	860.00	P846 Gravestone dug up and rep
30/03/2026	Atrium Security Limited t/a Tr	£	1,041.60	P848 RVRG Gate April
30/03/2026	GBS- Re Public Works Loans	£	18,295.62	P849 Load repayment MH
30/03/2026	Pozitive Water Limited	£	648.23	P850 Water rates Feb