

Loughton Town Council

Payments made to suppliers for goods, services and grants for the period 1 April - 30 June 2026

Date Paid	Payee Name	Amount Paid	Transaction Detail
01/04/2026	British Gas (Murray Hall)	£ 450.93	P879 MH Gas 15/2-14/3
07/04/2026	Northgate Vehicle Hire Ltd	£ 990.19	P851 Van lease March
14/04/2026	NatWest Credit Card Services	£ 917.58	P875 Credit Card Purchases
20/04/2026	Chubb Fire & Security Ltd	£ 833.74	P861 Emergency lighting MH
20/04/2026	Arbtec Tree Services	£ 1,524.00	P863 Tree works RVRG Oak cherry
20/04/2026	Reliant Leisure Services Ltd	£ 3,060.00	P864 Plygrd repairs
20/04/2026	Island Flooring Contracts	£ 5,940.00	P865 Depoit MH flooring repai
20/04/2026	Pinnacle Group Ltd	£ 600.00	P866 Grd mainten Mar
20/04/2026	L & J Hall Digging Services Lt	£ 575.00	P866 Burial Plot 97 Furlong
20/04/2026	TownsWeb Archiving Ltd	£ 2,409.98	P876 Annual host license supp
20/04/2026	Qualis Property Solutions Ltd	£ 13,203.86	P881 Grd maintenance March
20/04/2026	Rialtas Business Solutions Ltd	£ 2,056.80	P883 RBS software 2026/27
20/04/2026	SME Invoice Finance Limited	£ 796.03	P891 KH cleaning March
20/04/2026	Arbtec Tree Services	£ 2,004.00	P10 ERA Ash Tree fell
20/04/2026	D Petty (Roofing London)	£ 566.40	P11 MH gutters
20/04/2026	Regional Waste Recycling Comme	£ 634.40	P15 MH rubbish April
20/04/2026	Epping Forest District Council	£ 1,521.74	P852 Annual rates BC
21/04/2026	British Gas (Murray Hall)	£ 1,027.69	P7 MH electric 2/3-1/4
01/05/2026	Northgate Vehicle Hire Ltd	£ 990.19	Purchase Ledger Payment
18/05/2026	HMRC only 120PW00111168	£ 10,488.30	P26 LTC Tax/NIC Apr
18/05/2026	Essex Pension Fund	£ 9,401.73	P27 LTC Pensions Apr
18/05/2026	Atrium Security Limited t/a Tr	£ 1,041.60	P28 RVRG Gate May
18/05/2026	Gareth Griffith t/a Greenhill	£ 600.00	P31 Grd maintenance
18/05/2026	Viking	£ 578.97	P32 Stationery/postage Apr
18/05/2026	Rialtas Business Solutions Ltd	£ 1,104.00	P42 Year end March 2026 Acct
18/05/2026	Financial Assistance Grants	£ 1,600.00	P47 Open Door Friendship 26/27
18/05/2026	Pinnacle Group Ltd	£ 639.00	P51 WRPF Grd maintenance April
18/05/2026	Northgate Vehicle Hire Ltd	£ 990.19	P53 Van repairs back doors

18/05/2026	AM Garden Machinery Ltd	£	791.52	P59 Blower service
18/05/2026	SME Invoice Finance Limited	£	801.98	P61 KH cleaning April
18/05/2026	Regional Waste Recycling Comme	£	634.40	P64 Cem bins May
18/05/2026	Qualis Property Solutions Ltd	£	13,604.34	P77 Grd maintenance April
18/05/2026	Scott Dryden	£	1,600.00	P78 Summer TL & Annual report
18/05/2026	Financial Assistance Grants	£	500.00	P80 Christian Drama Res26/27
19/05/2026	British Gas (Murray Hall)	£	941.48	P97 MH electric 2/4-1/5
20/05/2026	Epping Forest District Council	£	1,518.00	P852 Annual rates BC
01/06/2026	GBS- Re Public Works Loans	£	17,849.89	P65 MH Loan repayment
15/06/2026	Essex Pension Fund	£	9,407.12	P85 LTC Pensions May
15/06/2026	HMRC only 120PW00111168	£	10,591.00	P86 LTC Tax/NIC May
15/06/2026	Dunmow Training Ltd t/a Counci	£	576.00	P104 DT Playgrd crse
15/06/2026	Earth Anchors Ltd	£	588.00	P105 Mem bench Appleton
15/06/2026	Pinnacle Group Ltd	£	639.00	P114 Grd maintenance May
15/06/2026	Clarke Hillyer	£	803.44	P115 BC Window cleaning May
15/06/2026	Atrium Security Limited t/a Tr	£	1,041.60	P119 RVRG Gate June
15/06/2026	Total Media	£	949.00	P124 TL summer/Annual report p
15/06/2026	Financial Assistance Grants	£	1,000.00	P127 South Loughton CC 2026/27
15/06/2026	Royal Mail Group Ltd	£	2,814.64	P129 TL summer/Annual Report p
15/06/2026	Trevor Muller Playground Inspe	£	1,464.00	P132 Outdoor gym Inspection
15/06/2026	SME Invoice Finance Limited	£	801.98	P133 KH cleaning May
15/06/2026	Regional Waste Recycling Comme	£	634.40	P139 MH bins June
15/06/2026	Ernest Doe & Sons Ltd	£	920.10	P141 Hedgetrimmer
15/06/2026	The Community Heartbeat Trust	£	704.40	P157 Defib batteries
15/06/2026	Qualis Property Solutions Ltd	£	13,604.34	P161 Grd maintenance May
15/06/2026	NatWest Credit Card Services	£	697.11	P149 May Credit Card
17/06/2026	British Gas (Murray Hall)	£	1,024.59	P229 MH electric 2/5-1/6
22/06/2026	Epping Forest District Council	£	1,518.00	P852 Annual rates BC
24/06/2026	Portable Toilet Hire (London)	£	564.00	P165 Jessel Green Public ameni
24/06/2026	KBL	£	9,103.95	P809 Jessell Ride 2026
24/06/2026	MET Medical Ltd	£	1,236.60	P167 Jessel Green First Aid co
24/06/2026	J Smith	£	1,237.00	P163 Jessel Green rides
26/06/2026	Northgate Vehicle Hire Ltd	£	990.19	P110 Van Purchase hire May