Loughton Town Council

Payments made to suppliuers for goods, services and grants for the period 1 July - 30 September 2026

Date Paid	Payee Name	Amount Paid	Transaction Detail
14/07/2026	CB Sound Video Light Ltd	£ 816.00	P170 Jessel Green A
14/07/2026	Atrium Security Limited t/a Tr	£ 1,041.60	P171 RVRG Gate July
14/07/2026	Moore's Catering Engineers Ltd	£ 612.00	P175 Descale water boilers MH/
14/07/2026	Essex Pension Fund	£ 10,446.68	P177 LTC Pensions June
14/07/2026	HMRC only 120PW00111168	£ 11,346.72	P178 LTC Tax/NIC June
14/07/2026	Docendo Ltd	£ 4,869.34	P182 Computer upgrades CC/OD
14/07/2026	Essex Tree Care Limited	£ 1,350.00	P184 Emergency tree call out C
14/07/2026	Financial Assistance Grants	£ 1,500.00	P185 Voluntary Action 2026/27
14/07/2026	Financial Assistance Grants	£ 1,000.00	EF Scouts 2026/27
14/07/2026	Financial Assistance Grants	£ 1,000.00	P189 Loughton CFR 2026/27
14/07/2026	Arbtec Tree Services	£ 700.00	P190 Cem Cedar Tree wrks
14/07/2026	Pinnacle Group Ltd	£ 639.00	P192 WRPF Grd Maintenance June
14/07/2026	Regional Waste Recycling Comme	£ 634.40	P201 MH bins July
14/07/2026	Financial Assistance Grants	£ 2,000.00	P202 Worth Foundation 2026/27
14/07/2026	Miscellaneous	£ 850.00	Loughton Town Partnership Gran
14/07/2026	Financial Assistance Grants	£ 8,000.00	P245 CAB grant 2026
15/07/2026	NatWest Credit Card Services	£ 736.54	P252 June Credit Card payments
20/07/2026	Epping Forest District Council	£ 1,518.00	P852 Annual rates BC
24/07/2026	Northgate Vehicle Hire Ltd	£ 990.19	P297 Van lease Jun
04/08/2026	Qualis Property Solutions Ltd	£ 13,604.34	P248 Ground maintenance June
04/08/2026	SME Invoice Finance Limited	£ 828.67	P249 KH cleaning June
04/08/2026	Gareth Griffith t/a Greenhill	£ 1,320.00	P254 Grd maintenance Apr-Jun
04/08/2026	Windowflowers Limited	£ 11,850.24	P257 Hanging baskets
04/08/2026	HMRC only 120PW00111168	£ 9,867.56	P259 LTC Tax/NIC July
04/08/2026	Essex Pension Fund	£ 8,993.18	P260 LTC Pensions July
04/08/2026	Pinnacle Group Ltd	£ 639.00	P278 WRPF Grd Manintenance Jul
19/08/2026	Regional Waste Recycling Comme	£ 813.20	P312 MH bins July
19/08/2026	SME Invoice Finance Limited	£ 801.98	P314 KH cleaning July
19/08/2026	Qualis Property Solutions Ltd	£ 13,604.34	P320 Grd maintenance July
19/08/2026	Arbtec Tree Services	£ 5,256.00	P323 Cem tree works frm inspec
20/08/2026	Epping Forest District Council	£ 1,518.00	P852 Annual rates BC
21/08/2026	Northgate Vehicle Hire Ltd	£ 990.19	Purchase Ledger Payment
28/08/2026	British Gas (Murray Hall)	£ 1,273.09	P360 MH electric 2/6-8/7
09/09/2026	British Gas (Murray Hall)	£ 905.97	P363 MH electric 9/7-31/7
09/09/2026	Essex Pension Fund	£ 8,906.29	P333 LTC Pensions Aug
09/09/2026	MET Medical Ltd	£ 1,168.00	P342 Rememb Day First Aid
09/09/2026	Central Connect Transport Limi	£ 12,499.83	P367 Love your Bus Grant
09/09/2026	HMRC only 120PW00111168	£ 9,727.81	P332 LTC Tax/NIC Aug
09/09/2026	Central Connect Transport Limi	£ 24,999.66	P335 LOve your Bus Grant
09/09/2026	Scott Dryden	£ 1,300.00	P329 TL Autumn 2026
09/09/2026	Sky Air Conditioning Limited	£ 3,588.00	P370 BC air conditioning fit

09/09/2026	Clarke Hillyer	£	778.44	P369 BC service charge 1/9-30/
09/09/2026	Island Flooring Contracts	£	4,620.00	P330 MH Flooring work
09/09/2026	The Community Heartbeat Trust	£	704.40	P371 Defib batteries
09/09/2026	L & J Hall Digging Services Lt	£	2,685.00	P376 Cem memorial testing
09/09/2026	Docendo Ltd	£	2,232.00	P331 Laptops LPS MH
09/09/2026	ANYWHERE DECKCHAIRS (Mr P	£	600.00	P340 Loug Day Deckchairs
09/09/2026	Elite Guarding (UK) Ltd t/a Tr	£	530.00	P375 Lough Day Security
09/09/2026	Pinnacle Group Ltd	£	639.00	P377 WRPF Grd Maint Aug
09/09/2026	Regional Waste Recycling Comme	£	675.20	P383 KH refuse collection Sept
09/09/2026	Chubb Fire & Security Ltd	£	647.71	P386 BC new extinguishers
09/09/2026	Island Flooring Contracts	£	6,324.00	P374 KH flooring work
09/09/2026	Rialtas Business Solutions Ltd	£	677.60	P368 Support & maintenance agr
17/09/2026	British Gas (Murray Hall)	£	1,515.85	P486 MH electric 1/8-31/8
18/09/2026	Northgate Vehicle Hire Ltd	£	990.19	P422 Van lease Aug
21/09/2026	Epping Forest District Council	£	1,518.00	P852 Annual rates BC
22/09/2026	The Comms Guys Ltd	£	178.00	P421 Telephones Aug
28/09/2026	GBS- Re Public Works Loans	£	18,295.62	P387 MH Loan repayment
28/09/2026	Pozitive Water Limited	£	1,597.98	P423 Water rates Aug