

Date	Ref	FY	Net	VAT	Total	Description					
16.07.2026	4170	2026-2027	Creditors	£250.00	£0.00	£250.00	Holding deposit Hire Van	CARD	Outstanding	FR5.15	Loughton Self Drive Ltd
16.07.2026	4170	2026-2027	Creditors	£250.00	£0.00	£250.00	Holding deposit Hire Van	CARD	Outstanding	FR5.15	Loughton Self Drive Ltd
15.07.2026	4160	2026-2027	EMR VH Fire Escape Pathwa	£1,004.15	£0.00	£1,004.15	External Emergency lighting	ONLINE	Outstanding	FR5.15/EMR231/	SSE (Safe Secure Electrical)
15.07.2026	4169	2026-2027	EMR Corporate Branding	£28.32	£5.66	£33.98	20 PCS Acrylic Table Name Place Holders with Blank Inserts 210x61mm	CARD	Outstanding	FR5.15	UK Branch (Amazon Services Europe)
11.07.2026	4171	2026-2027	EMR VH Fire Escape Pathwa	£350.00	£70.00	£420.00	Main supplies for VH Fire Escape pathway works	ONLINE	Outstanding	FR5.15/EMR231/	SHARP Brothers (Skips) Ltd
10.07.2026	4166	2026-2027	A-Training/Courses	£162.00	£32.40	£194.40	Emergency First Aid at Work Level 3 (valid for 3 years)	ONLINE	Outstanding	FR5.15	Council Wise
09.07.2026	4167	2026-2027	VH Maintenance	£78.30	£15.66	£93.96	materials for VH disable park work	CARD	Outstanding	FR5.15	TRADE UK / SCREWFIX DIRECT Lt
08.07.2026	4151	2026-2027	EMR VH Fire Escape Pathwa	£149.16	£29.83	£178.99	Main supplies for VH Fire Escape pathway works	ONLINE	Outstanding	FC25/26/FC016/26	TRADE UK / SCREWFIX DIRECT Lt
08.07.2026	4152	2026-2027	EMR VH Fire Escape Pathwa	£163.08	£32.62	£195.70	Main supplies for VH Fire Escape pathway works	ONLINE	Outstanding	FC25/26/FC016/26	TRADE UK / SCREWFIX DIRECT Lt
08.07.2026	4153	2026-2027	EMR VH Fire Escape Pathwa	£139.40	£27.88	£167.28	Main supplies for VH Fire Escape pathway works	ONLINE	Outstanding	FC25/26/FC016/26	TRADE UK / SCREWFIX DIRECT Lt
08.07.2026	4154	2026-2027	EMR VH Fire Escape Pathwa	£46.79	£9.37	£56.16	Main supplies for VH Fire Escape pathway works	ONLINE	Outstanding	FC25/26/FC016/26	TRADE UK / SCREWFIX DIRECT Lt
08.07.2026	4157	2026-2027	EMR VH Fire Escape Pathwa	£107.87	£21.57	£129.44	Main supplies for VH Fire Escape pathway works	ONLINE	Outstanding	FR5.15/EMR231/	TRADE UK / SCREWFIX DIRECT Lt
08.07.2026	4158	2026-2027	EMR VH Fire Escape Pathwa	£180.93	£36.19	£217.12	Main supplies for VH Fire Escape pathway works	ONLINE	Outstanding	FR5.15/EMR231/	TRADE UK / SCREWFIX DIRECT Lt
07.07.2026	4142	2026-2027	VH Maintenance	£64.27	£12.87	£77.14	materials for VH disable park work	ONLINE	Outstanding	FR5.15	TRADE UK / SCREWFIX DIRECT Lt
07.07.2026	4143	2026-2027	VH Maintenance	£49.21	£0.00	£49.21	materials for VH disable park work	CARD	Outstanding	FR5.15	TRADE UK / SCREWFIX DIRECT Lt
07.07.2026	4156	2026-2027	EMR VH Fire Escape Pathwa	£151.97	£30.40	£182.37	Main supplies for VH Fire Escape pathway works	ONLINE	Outstanding	FR5.15/EMR231/	TRADE UK / SCREWFIX DIRECT Lt
06.07.2026	4113	2026-2027	C-Sub contractors	£1,030.00	£0.00	£1,030.00	Grave K6057 funeral on 23/7/26	ONLINE	Outstanding	FR5.15/FG09/07/26	L&J Hall Digging Services Ltd
05.06.2026	4065	2026-2027	A-Training/Courses	£27.00	£5.40	£32.40	Emergency First Aid at Work Level 3 (valid for 3 years)	ONLINE	Outstanding	FR5.15/FG11/6/26/FC25/6/26	Council Wise