

**Loughton Town Council**

**Payments made to suppliers for goods, services and grants over £500 for period 1 April 2022 to 30 June 2022**

<b>Date Paid</b>	<b>Payee Name</b>	<b>Cheque Ref</b>	<b>Internal Ref</b>	<b>Amount paid Inc. VAT</b>	<b>Transaction Detail</b>
07/04/2022	Zurich Insurance Company	10735	P1	£ 9,811.99	Insurance various 2022/23
14/04/2022	NatWest Credit Card Services	DD	P753	£ 790.53	Credit card bill March
19/04/2022	Crown Gas & Power	DD	P31	£ 598.12	KH Gas March
20/04/2022	EFDC Rates	DD	P37	£ 669.00	EFDC Rates MH Apr
20/04/2022	EFDC Rates	DD	P38	£ 1,216.00	EFDC Rates B.Crt Apr
29/04/2022	SSE	DD	P27	£ 2,208.84	MH Electric March
30/04/2022	MA ASSIST LTD	10738	P4	£ 918.11	Insurance claim VAT only MH
30/04/2022	EDF Energy Ltd	10740	P6	£ 535.01	B Crt Gas Mar
30/04/2022	Essex Association of Local Cou	10743	P9	£ 2,449.85	EALC/NALC Membership 2022/2
30/04/2022	M Perkins	10744	P10	£ 3,940.00	KH Decorate/Maintenance
30/04/2022	Deltagate Ltd	10747	P13	£ 1,875.00	B Crt Period electric test
30/04/2022	Trevor Muller Playground Inspe	10749	P15	£ 1,145.00	Tennis Crt/Pitches Inspect
30/04/2022	Loughton Gardens & Landscapes	10750	P18	£ 540.00	Clear up/trench at WRPF
30/04/2022	AM Garden Machinery Ltd	10751	P19	£ 822.21	RVRG Blower service
04/05/2022	KBL	10752	P42	£ 1,831.50	Jessel Grn Rides inflat et
11/05/2022	Robin Childs	PDQ	SD19	£ 504.00	Security deposit refund
11/05/2022	Robin Childs	PDQ	SD19	£ 100.00	Security deposit refund
11/05/2022	No 2 Current Account	TRF	T3	£ 39,205.39	Staff salaries and on costs
11/05/2022	Roselyn Baah	PDQ	SD20	£ 500.00	Security deposit refund
16/05/2022	NatWest Credit Card Services	DD	P90	£ 808.21	Credit Card bill
20/05/2022	Regional Waste Recycling Comme	10755	P48	£ 1,020.80	Cemetery bin collec May
20/05/2022	Docendo Ltd	10761	P61	£ 1,165.51	Online back-up 2/4 Apr-May
20/05/2022	Arbtec Tree Services	10763	P64	£ 1,560.00	wrk at Memorial Rose Gdn
20/05/2022	Deltagate Ltd	10766	P70	£ 1,095.00	Crt inst emerg bulkheads
20/05/2022	Think Business Support Ltd	10767	P71	£ 1,914.97	KH Cleaning Apr & BBags
20/05/2022	Gopak Ltd	10769	P753	£ 2,024.63	MH 14 new tables
20/05/2022	Rialtas Business Solutions Ltd	10770	P76	£ 528.00	Year end closedwn 03/22
20/05/2022	No 2 Current Account	TRF	T4	£ 38,401.14	Staff salaries and on costs
20/05/2022	EFDC Rates	DD	P131	£ 665.00	MH Rates May
20/05/2022	EFDC Rates	DD	P132	£ 1,216.00	B. Crt rates May
30/05/2022	First Business Water Limited	DD	P134	£ 617.66	Water rates April

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30/05/2022	SSE	DD	P136	£ 1,774.40	MH Electric April 2022
01/06/2022	GBS- Re Public Works Loans	DD	P85	£ 17,849.89	MH Hall Loan repayment May
13/06/2022	No 2 Current Account	TRF	T6	£ 38,753.47	Staff salaries and on costs
13/06/2022	Phs Group plc	10776	P100	£ 4,752.00	50% displ Broadway
13/06/2022	Lambert Smith Hampton	10777	P103	£ 2,925.00	Rent/SC July - Sept
13/06/2022	Total Media	10779	P106	£ 1,073.00	Summer Think Lou/AR print
13/06/2022	Clarke Hillyer	10780	P107	£ 778.44	Invoice under entered 44p
13/06/2022	Arbtec Tree Services	10782	P109	£ 2,216.00	Cemetery tree reduced
13/06/2022	Pinnacle Essex	10783	P110	£ 600.00	WRPF Grds maint May
13/06/2022	Scott Dryden	10786	P114	£ 1,575.00	Think Lou Summer design
13/06/2022	CB Sound Video Light Ltd	10791	P121	£ 659.82	Beacon lighting music etc
13/06/2022	Gillet & Johnston (Croydon) Lt	10794	P124	£ 1,794.00	Looping Hall clock repair
14/06/2022	NatWest Credit Card Services	DD	P183	£ 699.43	Credit spends may
20/06/2022	EFDC Rates	DD	P214	£ 665.00	MH Rates June
20/06/2022	EFDC Rates	DD	P215	£ 1,216.00	B. Crt Rates June
24/06/2022	Essex County Council	10797	P143	£ 3,426.00	Tree survey
24/06/2022	Think Business Support Ltd	10803	P149	£ 627.37	KH cleaning May
24/06/2022	Royal Mail Group Ltd	10804	P150	£ 2,129.41	Think Lou summer delivery
24/06/2022	Atrium Security Limited t/a Tr	10809	P154	£ 2,737.50	RVRG Gate open/cis March
24/06/2022	KBL	10821	P42	£ 6,192.00	Marque Hire Jessel Green
24/06/2022	Mrs N Eze	PDQ	SD25	£ 500.00	Security deposit refund