

**Loughton Town Council**  
**Payments made to suppliers for goods, services and grants over £500 for period 1 April 2023 to 31 July 2023**

<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>
14/04/2023	NatWest Credit Card Services	DD	P867	£ 894.32	Credit Card bill
17/04/2023	No 2 Current Account	TRF	T2	£ 41,351.53	Staff salaries and on costs
20/04/2023	EDFC Rates	DD	P69	£ 1,323.25	B. Crt rates April
24/04/2023	Crown Gas & Power	DD	P77	£ 2,055.63	MH Gas
27/04/2023	EDF Energy	B		£ 572.85	B Crt - Gas
05/05/2023	SSE	DD		£ 702.58	Electricity
11/05/2023	Odin Events Limited	11170	P4	£ 1,800.00	Jessel Green - Inflatables / rides
11/05/2023	KBL	11171	P5	£ 2,056.50	Jessel Green - Inflatables/ rides
11/05/2023	Essex Association of Local Councils	11173	P7	£ 2,502.48	23/23 affiliation fees
11/05/2023	Pinnacle Housing Ltd	11176	P10	£ 600.00	Grd Maint April
11/05/2023	J Smith	11181	P15	£ 1,500.00	Bunting Coronation install
11/05/2023	Loughton Self Drive	11182	P17	£ 1,375.00	Van Hire Mar/Apr
11/05/2023	Chubb Fire & Security Ltd	11184	P25	£ 1,141.08	B. Crt fire alarm service
11/05/2023	Deltagate Ltd	11185	P25a	£ 590.00	KH heater repair / replace
11/05/2023	Regional Waste Recycling	11187	P32	£ 1,050.40	Cemetery - bin collect May
11/05/2023	Rialtas Business Solutions	11194	P39	£ 906.00	22/23 year end
11/05/2023	SME Invoice Finance Ltd	11196	P41	£ 666.67	KH - Cleaning April
12/05/2023	No 2 Current Account	TRF	T1	£ 40,860.38	Staff salaries and on costs
20/05/2023	EDFC Rates	DD	P74	£ 1,320.00	B Crt Rates May
22/05/2023	Crown Gas & Power	DD	P79	£ 1,930.25	KH Gas
31/05/2023	Atrium Security Ltd	11198	P868	£ 912.50	RVRG - gate March
31/05/2023	SME Invoice Finance Ltd	11199	P869	£ 635.41	KH Cleaning - March
31/05/2023	PHS Group	11203	P103	£ 5,128.32	Hanging baskets Jun - Nov
31/05/2023	King Ramps Ltd	11206	P109	£ 2,100.00	Inspect mobile skate ramps
01/06/2023	GBS re Public Works Loan	DD	P82	£ 17,849.89	MH Loan
06/06/2023	No 2 Current Account	TRF	T1	£ 40,585.83	Staff salaries and on costs
16/06/2023	Regional Waste Recycling	11219	P124	£ 525.20	MH bin collection
16/06/2023	Total Media	11222	P127	£ 1,021.00	TL summer issue & annual report
16/06/2023	Pinnacle Housing Ltd	11227	P132	£ 600.00	Grd Maint May
16/06/2023	Scott Dryden	11228	P133	£ 1,600.00	TL & annual report design
16/06/2023	Trevor Muller Playground Inspection	11230	P135	£ 1,085.00	Annual outdoor gym inspection
16/06/2023	Royal Mail Group Ltd	11233	P141	£ 2,114.19	TL delivery
16/06/2023	Deltagate Ltd	11236	P144	£ 1,450.00	MH / B Crt Lighting Repairs

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16/06/2023	Portable Toilet Hire (London)	11238	P145	£ 804.00	Toilets for Jessel Green
16/06/2023	KBL	11241	P148	£ 6,169.50	Inflatable rides for Jessel Green
16/06/2023	Odin Events Ltd	11242	P149	£ 1,800.00	Inflatable rides for Jessel Green
16/06/2023	J Smith	11244	P150	£ 1,200.00	Rides for Jessel Green
16/06/2023	First Aid Cover Ltd	11245	P151	£ 625.00	First Aid Cover for Jessel Green
19/06/2023	Crown Gas & Power	DD	P160	£ 1,137.79	MH Gas May
20/06/2023	EDFC Rates	DD	P255	£ 1,320.00	B Ctr Rates Jun
27/06/2023	British Gas Lite	DD	P157	£ 584.65	B Brt Electric May
10/07/2023	Epping Forest District Council	11251	P171	£ 24,762.49	Grounds Maintenance
10/07/2023	Pinnacle Housing Ltd	11252	P175	£ 2,490.36	WRPF football pitch marking
10/07/2023	Gareth Griffith t/a Greenhill	11253	P176	£ 1,250.00	Gardening works Apr - Jun
10/07/2023	Regional Waste Recycling	11258	P182	£ 525.20	Cemetery - bin collect Jun
10/07/2023	Atrium Security Ltd	11260	P186	£ 2,689.00	Security - Jessel Green
10/07/2023	SME invoice Finance Ltd	11262	P189	£ 1,353.05	KH - cleaning June
10/07/2023	Greenbarnes Ltd	11265	P192	£ 2,850.28	New noticeboard Debden
10/07/2023	IBBco Civil engineering Ltd	11266	P193	£ 1,536.00	RVRG Cranleigh Car Pk line marking
10/07/2023	Arbtec Tree Services	11267	P194	£ 948.00	Tree works - Hillyfields
10/07/2023	Gracelands Complete Maint	11268	P195	£ 778.66	MH - Repairs to fan system
10/07/2023	Anywhere Deckchairs	11269	P198	£ 528.00	Deckchairs for Loughton Day
10/07/2023	Youth Employment Strategy	11276	P210	£ 1,750.00	Financial Assistance Grant Award
10/07/2023	Loughton Methodist Church	11277	P211	£ 1,000.00	Financial Assistance Grant Award
10/07/2023	Worth Foundation	11278	P212	£ 1,500.00	Financial Assistance Grant Award
10/07/2023	SSE	DD		£ 36,144.76	MH Electricity
17/07/2023	No 2 Current Account	TRF	T1	£ 41,749.82	Staff salaries and on costs
17/07/2023	SSE	DD	P229	£ 722.29	KH - Electricity Jan-May
19/07/2023	GBS re Public Works Loan	DD	P223	£ 14,103.22	B Crt Loan Repayment
20/07/2023	EFDC Rates	DD	P263	£ 1,320.00	B Crt Rates - July
28/07/2023	British Gas Lite	DD	P217	£ 663.81	B Crt Electricity - June
31/07/2023	Northgate Vehicle Hire Ltd	DD	P216	£ 3,340.18	Van Lease
31/07/2023	SSE	DD		£ 835.54	Electricity