

**Loughton Town Council**

**Payments made to suppliers for goods, services and grants over £500 for period 1 April 2023 to 31 March 2024**

<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	EFDC 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

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16/06/2023	Deltagate Ltd	11236	P144	1,450.00	MH / B Crt Lighting Repairs
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
04/08/2023	SSE	DD		- 15,200.73	Electricity Refund

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08/08/2023	No 2 Current Account	TRF	T9	40,506.88	Staff salaries and on costs
09/08/2023	HAGS-SMP Ltd	B	P413	50,000.00	RVRG - New Playground
10/08/2024	HAGS-SMP Ltd	B	P413	41,665.26	RVRG - New Playground
11/08/2023	3Food4U	11303	P291	3,500.00	Financial Assistance Grant Award
11/08/2023	CB Sound Video Light Ltd	11286	P270	819.60	Jessel Green PA System
11/08/2023	Docendo Ltd	11288	P272	2,539.82	IT - Domain Renewal
11/08/2023	Pinnacle Housing Ltd	11290	P276	600.00	Grd Maint July WRPf
11/08/2023	Loughton Landscapes Ltd	11291	P277	600.00	Fence by CM bridge
11/08/2023	SME Invoice Finance Ltd	11298	P284	666.67	KH - Cleaning July
11/08/2023	PlayFix Ltd	11300	P286	7,600.13	Playground repairs
11/08/2023	Southern Asbestos Services Ltd	11301	P289	600.00	Remove garage roof
11/08/2023	L & J Hall Digging Services Ltd	11302	P290	1,515.00	Grave digging services
14/08/2023	SSE	DD	P330	1,377.79	KH Electricity
14/08/2023	NatWest Credit Card Services	DD		692.29	Credit Card bill
20/08/2023	EFDC Rates	DD	P439	1,320.00	B Crt Rates August
25/08/2023	Northgate Vehicle Hire Ltd	DD	P433	1,118.21	Van Lease
29/08/2023	British Gas Lite	DD	P419	546.14	B Crt Electricity - July
30/08/2023	Northgate Vehicle Hire Ltd	DD	P216	1,118.21	Van Lease
11/09/2023	No 2 Current Account	TRF	T11	40,646.12	Staff salaries and on costs
20/09/2023	EFDC Rates	DD	P444	1,320.00	B Crt Rates Sept
21/09/2023	First Business Water Ltd	DD	P432	1,121.02	Water Rates
25/09/2023	British Gas Lite	DD	P421	652.27	B Crt - Electricity
25/09/2023	SSE	DD	P327	- 36,347.22	Electricity Refund
28/09/2023	GBS re Public Works Loan	DD	P417	18,295.62	MH Loan Repayment
29/09/2023	Northgate Vehicle Hire Ltd	DD	P434	1,118.21	Van Lease
30/09/2023	Atrium Security Ltd	11304	P388	3,650.00	RVRG Gate
30/09/2023	Regional Waste Recycling Comm	11307	P330	1,187.20	MH Refuse - Sept
30/09/2023	Scott Dryden	11311	P350	1,300.00	TL issue 102 design
30/09/2023	Arbtec Tree Services	11314	P353	1,740.00	Tree work WRPf
30/09/2023	Qualis Property Solutions Ltd	11315	P381	67,511.95	Ground Maint
30/09/2023	Royal Mail Group Ltd	11319	P358	1,558.84	TL issue 102 delivery
30/09/2023	Pinnacle Group Ltd	11323	P362	1,560.00	Grd maint / pitch repair

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30/09/2023	PKF Littlejohn LLP	11325	P384	2,520.00	External Audit 22/23
30/09/2023	Clarke Hillyer	11326	P365	803.44	B Crt Service chg / window cleaning
30/09/2023	Chubb Fire & Security Ltd	11327	P397	909.45	MH fire alarm service
30/09/2023	Gareth Griffith t/a Greenhill	11329	P374	1,400.00	Gardening work - various
30/09/2023	CB Sound Video Light Ltd	11331	P377	879.60	Sound - Loughton Day
30/09/2023	Epping Forest District Council	11334	P382	1,252.00	Play in the Park sessions
01/10/2023	Voluntary Action Epping Forest	11336	P400	1,000.00	Financial Assistance Grant Award
02/10/2024	HAGS - SMP Ltd	B	P457	2,334.73	RVRG - new playground
10/10/2023	No 2 Current Account	TRF	T14	41,563.64	Staff salaries and on costs
20/10/2024	EFDC Rates	DD	P549	1,320.00	B Crt Rates Oct
20/10/2023	Northgate Vehicle Hire Ltd	DD	P543	1,118.21	Van Lease
27/10/2023	British Gas Lite	DD	P544	547.10	B Crt Electricity
31/10/2023	Qualis Property Solutions Ltd	11342	P464	9,194.57	Ground Maint
31/10/2023	Regional Waste Recycling Comm	11343	P468	570.80	Cem Bins
31/10/2023	Bush Wheeler Services Ltd	11344	P469	780.00	Lady Wh Mead - Ground Maint
31/10/2023	SME Invoice Finance Ltd	11345	P470	666.67	KH Cleaning - Sept
31/10/2023	Playfix Ltd	11351	P476	2,977.28	Playground repairs
31/10/2023	Scott Dryden	11354	P480	1,300.00	TL Design - winter
31/10/2023	Pinnacle Group Ltd	11358	P485	600.00	WRPF Grounds Maint
31/10/2023	ArbtecTree Services	11360	P487	1,476.00	Tree works on Hillyfields
31/10/2023	Fluid Solutions Plumbing & Heating	11361	P488	678.00	KH heating system
31/10/2023	PHS Group	11362	P491	5,184.00	Hanging baskets
14/11/2023	No 2 Current Account	TRF	T17	61,310.49	Staff salaries and on costs
14/11/2023	NatWest Credit Card Services	DD		518.47	Credit Card bill
17/11/2023	Northgate Vehicle Hire Ltd	DD	P598	1,118.21	Van Lease
20/11/2023	EFDC Rates	DD	P606	1,320.00	B Crt Rates
20/11/2023	TBS Hygiene	DD	P493	1,115.40	Bin installation
29/11/2023	SSE	DD	P612	2,268.63	MH Electricity
30/11/2023	Samaritans	11393	P532	700.00	Financial Assistance Grant Award
30/11/2023	PlayFix Limited	11375	P509	3,092.21	Playground Repairs
30/11/2023	Royal Group Group Ltd	11377	P511	1,558.84	TL Delivery
30/11/2023	Atrim Security Limited	11380	P515	1,825.00	RVRG Gate Security

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30/11/2023	Clarke Hillyer	11382	P517	803.44	B Crt Service chg / window cleaning
30/11/2023	Aylesford Electrical Contractors	11384	P521	14,557.86	Christmas Lights
30/11/2023	Regional Waste Recycling Comm	11385	P522	525.20	MH Bins
30/11/2023	SME invoice Finance Ltd	11386	P525	680.03	KH Cleaning
14/12/2023	No 2 Current Account	TRF	T18	44,170.14	Staff salaries and on costs
18/12/2023	SME invoice Finance Ltd	11398	P570	666.67	KH Cleaning
18/12/2023	MRI Fabrications Ltd	11404	P579	540.00	Gate entrance repair Oakwood H
18/12/2023	Gracelands Complete Maint	11407	P580	771.89	KH heating repairs
18/12/2023	Aylesford Electrical Contractors	11412	P589	4,852.62	Xmas lights
18/12/2023	Pinnacle Group Ltd	11413	P590	600.00	WRPF Garden Maint
18/12/2023	Qualis Property Solutions Ltd	11415	P592	12,784.42	Ground Maint
20/12/2023	EDFC Rates	DD	P673	1,320.00	B Crt Rates
09/01/2024	No 2 Current Account	TRF	T22	42,616.98	Staff salaries and on costs
15/01/2024	Northgate Vehicle Hire Ltd	DD	P715	1,118.21	Van Lease
15/01/2024	NatWest Credit Card Services	DD		663.54	Credit Card bill
16/01/2024	Crown Gas & Power	DD	P718	729.69	MH - Gas
19/01/2024	The Play Inspection Compny	11421	P617	642.60	Playground inspection report
19/01/2024	Gracelands Complete Maint	11423	P619	1,516.54	KH - heating - radiator
19/01/2024	SME invoice Finance Ltd	11426	P623	680.03	KH Cleaning
19/01/2024	Gareth Griffith t/a Greenhill	11427	P624	900.00	Ground Maintenance
19/01/2024	Pinnacle Group Ltd	11430	P628	600.00	WRPF Garden Maint
19/01/2024	Regional Waste Recycling Comm	11433	P631-635	1,313.20	MH / KH / Cem Bins
19/01/2024	Zurich Insurance	11434	P636	1,166.72	Van Insurance
19/01/2024	EDF Energy	11443	P674	819.18	B Crt Gas - Nov - Jan
19/01/2024	GBS - Re Public Works Loans	DD	P667	14,103.22	B Crt Loan Repayment
22/01/2024	EFDC Rates	DD	P727	1,320.00	B Crt Rates
09/02/2024	Northgate Vehicle Hire Ltd	DD	P730	1,118.21	Van Lease
19/02/2024	Crown Gas & Power	DD	P732	797.72	MH Gas
20/02/2024	No 2 Current Account	TRF	T25	43,040.75	Staff salaries and on costs
20/02/2024	EFDC Rates	DD		1,320.00	B Crt Rates
22/02/2024	Pinnacle Group Ltd	11444	P682	600.00	WRPF Garden Maintenance
22/02/2024	Earth Anchors Ltd	11445	P683	751.90	RVRG Mem seat & 2 plaques

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22/02/2024	Phoenix Lifting Systems Ltd	11446	P684	888.05	B Crt Lift Repair
22/02/2024	Regional Waste Recycling Comm	11447	P685	798.80	MH Bins
22/02/2024	Playfix Ltd	11449	P742	4,728.00	Playground repairs - various
22/02/2024	Scott Dryden	11450	P688	1,300.00	TL Design - Spring
22/02/2024	Total Media	11451	P689	527.00	TL Print - Spring
22/02/2024	Qualis Property Solutions Ltd	11452	P690	12,784.42	Ground Maintenance
22/02/2024	JMF Maintenance	11458	P696	1,375.24	KH - repairs to cladding
22/02/2024	MRI Fabrications Ltd	11460	P698	936.00	KH - radiator cover
22/02/2024	Docendo Ltd	11462	P744	1,759.51	PC upgrades
22/02/2024	Atrium Security Ltd	11464	P702	852.50	RVRG Security gate
29/02/2024	SSE	DD	P735	9,333.69	MH Electricity
01/03/2024	KBL	B		2,577.00	Jessel Green rides deposit
01/03/2024	Grow Community Garden	11468	P706	2,500.00	Financial Assistance Grant Award
01/03/2024	Restore Com-Oakwood Hill Com C	11469	P707	3,000.00	Financial Assistance Grant Award
01/03/2024	Citizens Advice Epping Forest D	11470	P708	8,500.00	Financial Assistance Grant Award
04/03/2024	SSE	DD	P868	519.03	KH Electricity
04/03/2024	SSE	DD	P869	781.99	WRA Electricity
06/03/2024	Charged Electric Vehicles Ltd	B	P782	2,974.40	MH Electric Charger
08/03/2024	Northgate Vehicle Hire Ltd	DD	P853	1,118.21	Van Lease
18/03/2024	Restore Com-Noah's Ark Toddler G	11478	P749	3,000.00	Financial Assistance Grant Award
18/03/2024	Essex County Council	11476	P746	4,350.00	Loughton Tree Survey
18/03/2024	Clarke Hillyer	11477	P747	778.44	B Crt Service chg
18/03/2024	Qualis Property Solutions Ltd	11488	P762	12,784.42	Grounds Maintenance
18/03/2024	Regional Waste Recycling Comm	11489	P763	525.20	Cemetery Bins
18/03/2024	Royal Mail Group Ltd	11491	P767	1,690.52	TL Delivery - Spring
18/03/2024	Pinnacle Group Ltd	11493	P769	600.00	WRPF Garden Maintenance
18/03/2024	Deltagate Ltd	11494	P770	865.00	B Crt - Chamber lights maintenance
18/03/2024	SME Invoice Finance Ltd	11495	P772	2,040.61	KH Cleaning
18/03/2024	Arbtec Tree Services	11496	P774	564.00	WRPF Tree works
18/03/2024	Zurich Insurance	11498	P775	10,064.74	2024/25 annual insurance
18/03/2024	Npower Commercial Gas Ltd	11499	P776	849.91	Xmas lights Electricity
18/03/2024	No 2 Current Account	TRF	T26	43,782.16	Staff salaries and on costs

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18/03/2024	Crown Gas & Power	DD	P851	522.45	MH Gas
18/03/2024	NatWest Credit Card Services	DD		1,357.44	Credit Card bill
20/03/2024	EFDC Rates	DD	P866	1,320.00	B Crt Rates
28/03/2024	Epping Forest Foodbank	11523	P838	2,000.00	Financial Assistance Grant Award
28/03/2024	Atrium Security Ltd	11503	P814	2,077.00	RVRG Gate Security
28/03/2024	Chigwell Construction	11506	P819	834.00	MH ceiling light repair
28/03/2024	Lanes Group PLC	11511	P824	1,285.54	Alleyway signage installation
28/03/2024	SME Invoice Finance Ltd	11514	P827	695.49	KH Cleaning
28/03/2024	Chubb Fire & Security Ltd	11519	P832	942.07	Fire alarm service - various
28/03/2024	GBS - Re Public Works Loans	DD	P844	18,295.62	MH Loan Repayment