

Loughton Town Council payments to suppliers for goods and services and grants over £500 for 2011/12

NB: If you require a different format of report please contact the council on contact@loughton-tc.gov.uk

Date Paid	Payee Name	Cheque Ref	Amount Paid	Transaction Detail
13/04/2011	J T Wheeldon	5437	1,200.00	P001 Webmaster honorarium
13/04/2011	WPS Insurance Brokers Ltd	5438	11,174.83	P002 Insurance premium
13/04/2011	Loughton Youth Project	5454	5,000.00	P022 Financial assistance
13/04/2011	AM Garden Machinery Ltd	5459	529.32	P028 Equipment servicing
13/04/2011	Epping Forest District Council	5460	120,009.32	P029 Grounds maintenance contract 2010/11
13/04/2011	Essex Association of Local Councils	5461	1,819.42	P030 Annual subscription
13/04/2011	South Loughton Cricket Club	5464	600.00	P034 Financial assistance
13/04/2011	Citizens Advice Bureau – Epping	5466	5,000.00	P036 Financial assistance
13/04/2011	Sutcliffe Play	5471	21,000.00	P041 New play equipment Hillyfields
13/04/2011	British Gas Business	DD	1,579.03	P009 Gas supply at various locations
20/04/2011	Epping Forest District Council	DD	1,879.29	P060 Business rates for Buckingham Crt, Cemetery, Kingsley and Murray Halls, Roding Valley and Willingale Road changing rooms
27/04/2011	Transfer to No 2 account	T03	27,788.18	T03 Staff salaries and on-costs
11/05/2011	Arwin Services	5500	686.00	P89 Cleaning at Kingsley Hall and Broadway toilet
11/05/2011	Phs Group plc	5501	1,293.74	P91 Flower baskets
11/05/2011	L & J Hall Digging Services Ltd	5503	990.00	P96 Grave digging fees
11/05/2011	Pinnacle Housing Ltd T/A Pinnacle	5504	527.04	P97 Willingale Road Playing Fields maintenance
11/05/2011	GBS- Re Public Works Loans	5507	17,849.89	P101 Public Works loan payment Community Centre
11/05/2011	The Alzheimer's Society	5509	6,000.00	P103 Financial assistance
11/05/2011	Royal Mail Group Ltd	5510	1,254.48	P104 Newsletter delivery
11/05/2011	Safeplay Playground Maintenance	5513	554.70	P107 Noticeboard repairs
11/05/2011	Scott Dryden	5515	1,500.00	P109 Newsletter design
20/05/2011	Epping Forest District Council	DD	1,880.00	P116 Business rates for Buckingham Crt, Cemetery, Kingsley and Murray Halls, Roding Valley and Willingale Road changing rooms
25/05/2011	L & J Hall Digging Services Ltd	5523	710.00	P128 Grave digging fees
25/05/2011	Total Media	5529	994.80	P113 Annual report printing
25/05/2011	Loughton Festival	5530	750.00	P122 Financial assistance
25/05/2011	Safeplay Playground Maintenance	5534	6,843.60	P141 Play equipment repairs
25/05/2011	Southern Electric	5535	643.69	P142 Electricity supply Murray Hall
25/05/2011	Transfer to No 2 account	T06	28,078.13	T06 Staff salaries and on-costs
25/05/2011	Transfer to No 2 account	T06	28,078.73	T06 Staff salaries and on-costs
08/06/2011	Arwin Services	5536	569.00	P152 Cleaning at Kingsley Hall and Broadway toilet
08/06/2011	Phs Group plc	5542	646.87	P156 Flower baskets
08/06/2011	Pinnacle Housing Ltd T/A Pinnacle	5543	527.04	P151 Willingale Road Playing Fields maintenance

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20/06/2011	Epping Forest District Council	DD	1,880.00	P160 Business rates for Buckingham Crt, Cemetery, Kingsley and Murray Halls, Roding Valley and Willingale Road changing rooms
22/06/2011	Auditing Solutions Ltd	5548	912.00	P184 Internal audit fees 2010-11
22/06/2011	Buckingham Crt Property Management	5550	778.44	P163 Service charge Jun/Aug
22/06/2011	Gracelands CMS Ltd	5555	666.00	P180 Plumbing repair Murray Hall
22/06/2011	Hoggs Fitness	5557	810.00	P162 Outdoor gym training sessions
22/06/2011	Wicksteed Leisure Ltd	5561	25,820.40	P185 Outdoor gym equipment and installation
22/06/2011	BT Payment Services Ltd	5563	600.43	P187 Telephone services
22/06/2011	Transfer to No 2 account	T08	27,577.19	T08 Staff salaries and on-costs
06/07/2011	Arwin Services	5565	569.00	P207 Cleaning at Kingsley Hall and Broadway toilet
06/07/2011	Deltagate Ltd	5568	2,194.00	P198 Electrical repairs at Kingsley Hall
06/07/2011	Phs Group plc	5574	646.87	P204 Flower baskets
06/07/2011	Pinnacle Housing Ltd T/A Pinnacle	5575	527.04	P192 Willingale Road Playing Fields maintenance
06/07/2011	GBS- Re Public Works Loans	5576	14,103.22	P197 Public Works Loan payment Buckingham Court
06/07/2011	Queensbury Shelters Ltd	5577	7,943.47	P212 New bus shelters
06/07/2011	Safeplay Playground Maintenance	5579	1,474.20	P201 Play equipment repairs
20/07/2011	Deltagate Ltd	5603	775.80	P240 Electrical works Murray Hall
20/07/2011	Associated Networks (UK) Ltd	5613	612.00	P258 ANL DSL line Apr -Sep
20/07/2011	Epping Forest District Council	DD	1,880.00	P220 Business rates for Buckingham Crt, Cemetery, Kingsley and Murray Halls, Roding Valley and Willingale Road changing rooms
01/08/2011	Mr R Neil	5614	727.00	P277 Roof repairs Kingsley Hall
01/08/2011	Docendo Ltd	5618	13,986.00	P270 Purchase of IT equipment
01/08/2011	Pinnacle Essex	5622	527.04	P279 Willingale Road Playing Fields maintenance
01/08/2011	Phs Group plc	5628	768.55	P286 Flower baskets
01/08/2011	Transfer to No 2 account	T12	27,443.92	T12 Staff salaries and on-costs
16/08/2011	Arwin Services	5633	569.00	P291 Cleaning at Kingsley Hall and Broadway toilet
16/08/2011	Bush Wheeler Services Ltd	5635	540.00	P298 Lady Whitaker's Mead maintenance
16/08/2011	Royal Mail Group Ltd	5641	1,406.80	P304 Newsletter delivery
16/08/2011	Safeplay Playground Maintenance	5642	1,209.00	P297 Play equipment repairs
16/08/2011	Phs Group plc	5648	2,015.95	P310 Flower baskets
16/08/2011	Scott Dryden	5649	1,200.00	P307 Newsletter design
16/08/2011	Southern Electric	5651	865.96	P310 Electricity supply Murray Hall
16/08/2011	Epping Forest District Council	DD	1,880.00	P289 Business rates for Buckingham Crt, Cemetery, Kingsley and Murray Halls, Roding Valley and Willingale Road changing rooms
31/08/2011	A F Woodward & Sons	5654	728.40	P336 Servings of showers in football changing rooms
31/08/2011	Arwin Services	5655	560.00	P337 Football changing rooms cleaning

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31/08/2011	Pinnacle Essex	5660	527.04	P332 Willingale Road Playing Fields maintenance
31/08/2011	Transfer to No 2 account	T15	27,568.27	T15 Staff salaries and on-costs
14/09/2011	Lorrajia Cleaning	5664	569.00	P343 Cleaning at Kingsley Hall and Broadway toilet
14/09/2011	Phs Group plc	5670	768.55	P348 Flower baskets
14/09/2011	GBS- Re Public Works Loans	5671	18,295.62	P349 Public Works loan payment Community Centre
14/09/2011	WML Environmental	5672	1,128.00	P345 Water tanks chlorination
14/09/2011	British Gas Business	DD	573.88	P342 Electricity supply at various locations
20/09/2011	Epping Forest District Council	DD	1,880.00	P355 Business rates for Buckingham Crt, Cemetery, Kingsley and Murray Halls, Roding Valley and Willingale Road changing rooms
28/09/2011	Loughton Broadway Town Centre Partnership	5686	4,000.00	P371 Financial assistance
28/09/2011	Pinnacle Essex	5690	527.04	P380 Willingale Road Playing Fields maintenance
28/09/2011	Transfer to No 2 account	T19	27,703.08	T19 Staff salaries and on-costs
12/10/2011	Lorrajia Cleaning	5694	569.00	P389 Cleaning at Kingsley Hall and Broadway toilet
12/10/2011	Buckingham Crt Property Management	5695	778.44	P405 Service Charge Sep-Dec 11
12/10/2011	Deltagate Ltd	5698	1,400.00	P397 Electrical works at Kings Green/Murray Hall
12/10/2011	Fiberweb Geosynthetics Ltd	5702	612.00	P391 Fiberweb matting Cemetery
12/10/2011	Phs Group plc	5708	768.55	P385 Flower baskets
12/10/2011	RBS Software Solutions	5710	663.60	P410 Software service contract
20/10/2011	Epping Forest District Council	DD	1,880.00	P413 Business rates for Buckingham Crt, Cemetery, Kingsley and Murray Halls, Roding Valley and Willingale Road changing rooms
26/10/2011	HM Revenue & Customs	5715	989.05	P429 VAT payment
26/10/2011	Audit Commission	5717	3,000.00	P432 Audit fees 2010-11
26/10/2011	Docendo Ltd	5719	1,368.00	P430 Docendo main contract 4th
26/10/2011	Royal Mail Group Ltd	5724	1,410.66	P438 Newsletter delivery
26/10/2011	NatWest Credit Card Services	DD	680.91	P431 Replacement electricity meter at Kings Green
26/10/2011	Transfer to No 2 account	T21	28,088.65	T21 Staff salaries and on-costs
04/11/2011	AMB Sports Limited	5728	13,659.12	P460 Tennis courts refurbishment part payment
04/11/2011	Lorrajia Cleaning	5729	569.00	P454 Cleaning at Kingsley Hall and Broadway toilet
04/11/2011	Deltagate Ltd	5731	1,173.50	P462 Electrical inspections Roding Valley Recreation Ground
04/11/2011	Phs Group plc	5736	768.55	P457 Flower baskets
04/11/2011	Pinnacle Essex	5737	527.04	P449 Willingale Road Playing Fields maintenance
11/11/2011	British Gas Business	DD	970.46	P489 Electricity supply at various locations
21/11/2011	Epping Forest District Council	DD	1,880.00	P467 Business rates for Buckingham Crt, Cemetery, Kingsley and Murray Halls, Roding Valley and Willingale Road changing rooms
23/11/2011	St Mary's Loughton Ignite	5743	750.00	P484 Financial assistance

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23/11/2011	Browns of Loughton Ltd	5747	710.93	P471 Van servicing and repairs
23/11/2011	Elliott Group Ltd	5754	925.20	P498 Skate event fencing hire
23/11/2011	The Millennium Quest Ltd	5759	4,782.00	P492 Christmas lighting Kings Green
23/11/2011	GBS- Re Public Works Loans	5762	17,849.89	P477 Public Works loan payment Community Centre
23/11/2011	Safeplay Playground Maintenance	5763	3,261.48	P482 Play equipment repairs
23/11/2011	Scott Dryden	5764	1,200.00	P468 Newsletter design
23/11/2011	AMB Sports Limited	5770	58,878.13	P500 Tennis courts refurbishment part payment
23/11/2011	Transfer to No 2 account	T25	27,633.59	T25 Staff salaries and on-costs
08/12/2011	West Essex Alcohol & Drug Service	5772	3,000.00	P523 Financial assistance
08/12/2011	Lorrajia Cleaning	5774	569.00	P517 Cleaning at Kingsley Hall and Broadway toilet
08/12/2011	Phs Group plc	5779	768.55	P516 Flower baskets
08/12/2011	Pinnacle Essex	5780	527.04	P507 Willingale Road Playing Fields maintenance
08/12/2011	The Society of Local Council Clerks	5782	560.00	P513 Annual subscription
20/12/2011	Epping Forest District Council	DD	1,880.00	P525 Business rates for Buckingham Crt, Cemetery, Kingsley and Murray Halls, Roding Valley and Willingale Road changing rooms
21/12/2011	Auditing Solutions Ltd	5790	936.00	P527 Internal audit fees 2011-12
21/12/2011	Buckingham Crt Property Management	5791	778.44	P535 Service charge Dec-Feb
21/12/2011	MSc Consultants	5795	600.00	P531 Tennis courts inspection
21/12/2011	AMB Sports Limited	5799	8,558.75	P543 Tennis courts refurbishment part payment
28/12/2011	British Gas Business	DD	966.27	P548 Electricity supply at various locations
11/01/2012	Lorrajia Cleaning	5802	569.00	P557 Cleaning at Kingsley Hall and Broadway toilet
11/01/2012	BT Payment Services Ltd	5803	503.70	P552 Telephone services
11/01/2012	Loughton Youth Project	5804	2,000.00	P564 Financial assistance
11/01/2012	MSc Consultants	5805	1,164.00	P559 Tennis Courts inspection
11/01/2012	Phs Group plc	5806	768.55	P555 Flower baskets
11/01/2012	Pinnacle Essex	5807	527.04	P550 Willingale Road Playing Fields maintenance
11/01/2012	GBS- Re Public Works Loans	5809	14,103.22	P558 Public Works Loan payment Buckingham Court
11/01/2012	Transfer to No 2 account	T29	27,632.39	T29 Staff salaries and on-costs
20/01/2012	British Gas Business	DD	1,247.25	P575 Gas supply at various locations
20/01/2012	Epping Forest District Council	DD	1,880.00	P576 Business rates for Buckingham Crt, Cemetery, Kingsley and Murray Halls, Roding Valley and Willingale Road changing rooms
25/01/2012	Brymac London Ltd	5817	3,360.00	P599 Playgrounds surfacing repairs
25/01/2012	Festive Impact Lighting Ltd	5819	4,000.00	P594 Financial assistance
25/01/2012	L & J Hall Digging Services Ltd	5820	525.00	P584 Grave digging fees
25/01/2012	Transfer to No 2 account	T31	27,286.42	T31 Staff salaries and on-costs
06/02/2012	British Gas Business	DD	606.19	P622 Gas supply at various locations
08/02/2012	Samaritans of Redbridge	5830	625.00	P605 Financial assistance

