

Loughton Town Council payments to suppliers for goods and services and grants over £250 for period from 1 April 2014 - 31 March 2015

NB: If you require the data in an alternative format, please contact the council on contact@loughton-tc.gov.uk					
<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Reference</u>	<u>Transaction Detail</u>
09/04/2014	British Gas Business	D/Debit	717.29	P12	Gas supply Murray Hall
09/04/2014	CA Support Services Ltd	6931	299.88	P761	Office cleaning
09/04/2014	Epping Forest District Council	D/Debit	2,060.61	P6	Business rates
09/04/2014	James Clayton Stone Limited	6930	691.63	P760	Kingsley Hall cleaning
09/04/2014	John Wheeldon	6934	1,300.00	P1	Webmaster honorarium 14/15
09/04/2014	L & J Hall Digging Services Lt	6941	695.00	P11	Grave digging
16/04/2014	EALC	6946	1,896.52	P18	Subscriptions 14/15
16/04/2014	Loughton Methodist Church	6954	300.00	P27	Financial assistance
16/04/2014	Phs Group plc	6953	725.26	P26	Flower baskets Broadway and High Road
16/04/2014	Sita UK Ltd	6952	427.10	P24	Refuse collection Kingsley and Murray Halls and cemetery
16/04/2014	Southern Electric	6943	407.68	P15	Electricity supplies - various sites
28/04/2014	No 2 Current Account	Transfer	28,506.13	T1	Salaries and on costs
28/04/2014	Polytan Sports Surfaces	6959	6,800.40	P38	Roding Valley Recreation Ground tennis court fencing
01/05/2014	Active Risk Management Service	6962	395.00	P47	Outdoor gym safety inspection
01/05/2014	Arbtec Tree Services	6963	640.00	P49	Tree works
01/05/2014	Auditing Solutions Ltd	6964	480.00	P51	Internal audit 13/14
01/05/2014	Pinnacle Essex	6972	527.04	P48	Willingale Road playing field grounds maintenance
02/05/2014	CA Support Services Ltd	6973	299.88	P62	Office cleaning
02/05/2014	Epping Forest District Council	D/Debit	2,071.00	P42	Business rates
02/05/2014	James Clayton Stone Limited	6976	691.63	P67	Kingsley Hall cleaning
02/05/2014	Southern Electric	6978	545.92	P57	Electricity supplies - various sites
02/05/2014	Wicksteed Leisure Ltd	6980	20,400.00	P61	Willingale Road playing field outdoor gym
15/05/2014	British Gas Business	D/Debit	1,041.14	P99	Gas supply Murray Hall
22/05/2014	Base Line Sporting Opportunities	6984	708.00	P70	Skate Park equipment hire
22/05/2014	Phs Group plc	6992	1,445.26	P87	Flower baskets Broadway and High Road
22/05/2014	Select Business Equipment Ltd	6993	337.87	P76	Photocopying
22/05/2014	Sita UK Ltd	6994	497.27	P74	Refuse collection Kingsley and Murray Halls and cemetery
22/05/2014	Southern Electric	6995	898.52	P80	Electricity supplies - various sites
22/05/2014	Total Media	6997	1,119.60	P69	Newsletter printing
23/05/2014	Catherine M Smith	7004	252.00	P98	Repurchase of grave space
23/05/2014	Epping Forest District CAB	7002	6,000.00	P96	Financial assistance
23/05/2014	GBS- Re Public Works Loans	D/Debit	17,849.89	P68	Murray Hall loan payment
23/05/2014	No 2 Current Account	Transfer	29,372.89	T3	Salaries and on costs
23/05/2014	St Clare Hospice	7000	500.00	P81	Financial assistance
16/06/2014	CA Support Services Ltd	7008	299.88	P112	Office cleaning
16/06/2014	Crowther Landscapes Ltd	7010	352.80	P134	Grounds maintenance Murray Hall
16/06/2014	Epping Forest District Council	D/Debit	2,071.00	P107	Business rates
16/06/2014	Foskett Marr Gadsby & Head	7012	300.00	P124	Legal fees

Loughton Town Council payments to suppliers for goods and services and grants over £250 for period from 1 April 2014 - 31 March 2015

16/06/2014	G Wilks Construction Ltd	7013	44,280.00	P146	Accessible path Roding Valley Recreation Ground
16/06/2014	HFE Signs Ltd	7014	252.82	P133	Fun run banner
16/06/2014	James Clayton Stone Limited	7015	582.55	P119	Kingsley Hall cleaning
16/06/2014	LWC Engineering Ltd	7017	346.80	P137	QEII plaque works
16/06/2014	M Perkins	7020	410.00	P129	Willingale Road playing field exterior redecoration
16/06/2014	P & L Signs Ltd t/a Signs Expr	7029	306.01	P145	Willingale Road playing field signage
16/06/2014	Phs Group plc	7021	725.26	P143	Flower baskets Broadway and High Road
16/06/2014	Pinnacle Essex	7022	527.04	P118	Willingale Road playing field grounds maintenance
16/06/2014	Postage by Phone	7023	258.40	P117	Postage
16/06/2014	Pulse Refrigeration Ltd	7024	320.40	P121	Murray Hall fridge repairs
16/06/2014	R Struckmyer	7026	1,100.00	P135	Building works at Willingale Road playing field
16/06/2014	Royal Mail Group Ltd	7025	1,675.03	P132	Newsletter delivery
16/06/2014	Safeplay Playground Maintenance	7027	558.00	P130	Willingale Road playing field fencing works
16/06/2014	Scott Dryden	7028	1,575.00	P110	Newsletter design
16/06/2014	Southern Electric	7030	475.21	P140	Electricity supplies - various sites
16/06/2014	The Red Balloon Family	7033	2,000.00	P115	Financial assistance
16/06/2014	Total Gas & Power	D/Debit	481.77	P136	Gas supply - various sites
24/06/2014	AM Garden Machinery Ltd	7035	795.60	P162	Equipment purchase
24/06/2014	Clarke Hillyer	7041	778.44	P147	Service charge
24/06/2014	No 2 Current Account	Transfer	30,526.98	T6	Salaries and on costs
24/06/2014	TBS Hygiene Ltd	7046	504.00	P151	Cemetery works
24/06/2014	We're a Knockout Ltd	7047	3,300.00	P155	Event hire
16/07/2014	Arbtec Tree Services	7049	440.00	P182	Tree works
16/07/2014	Base Line Sporting Opportunities	7050	708.00	P168	Skate Park equipment hire
16/07/2014	BT Payment Services Ltd	7051	655.82	P169	Telephone services
16/07/2014	CA Support Services Ltd	7052	299.88	P170	P170 cleaning BCrt Jun
16/07/2014	Craigdene Ltd	7054	522.00	P206	Safety inspection playgrounds
16/07/2014	Docendo Ltd	7056	849.00	P199	IT maintenance contract
16/07/2014	Epping Forest District Council	D/Debit	2,071.00	P165	Business rates
16/07/2014	Festive Impact Lighting Ltd	7059	288.00	P186	Installation of event banner
16/07/2014	Greenbarnes Ltd	7062	659.23	P187	Willingale Road playing field noticeboard
16/07/2014	James Clayton Stone Limited	7065	582.55	P173	Kingsley Hall cleaning
16/07/2014	Loughton Athletic Club	7075	800.00	P167	Financial assistance
16/07/2014	Metal Fabrication & Fencing Co	7066	1,711.20	P180	Roding Valley Recreation Ground fencing works
16/07/2014	Phs Group plc	7068	725.26	P202	Flower baskets Broadway and High Road
16/07/2014	Pinnacle Essex	7069	527.04	P176	Willingale Road playing field grounds maintenance
16/07/2014	R Struckmyer	7070	550.00	P191	Building works at Murray Hall
16/07/2014	Safeplay Playground Maintenance	7071	3,572.40	P205	Roding Valley Recreation Ground outdoor gym repairs
16/07/2014	Sita UK Ltd	7072	497.27	P174	Refuse collection Kingsley and Murray Halls and cemetery
16/07/2014	Southern Electric	7073	512.55	P198	Electricity supplies - various sites
16/07/2014	Terry Tew Sound & Light	7074	1,648.58	P181	Murray Hall lighting works

Loughton Town Council payments to suppliers for goods and services and grants over £250 for period from 1 April 2014 - 31 March 2015

16/07/2014	The West Essex Alcohol & Drugs	7077	2,500.00	P204	Financial assistance
21/07/2014	GBS- Re Public Works Loans	D/Debit	14,103.22	P218	Buckingham Court loan payment
01/08/2014	Alzheimer's Society	7098	258.00	P220	Financial assistance
01/08/2014	No 2 Current Account	Transfer	30,269.42	T9	Salaries and on costs
04/08/2014	Bush Wheeler Services Ltd	7079	612.00	P226	Maintenance Lady Whitakers Mead
04/08/2014	Foskett Marr Gadsby & Head	7086	312.00	P229	Legal fees
04/08/2014	Pinnacle Essex	7092	1,071.18	P230	Willingale Road playing field grounds maintenance
04/08/2014	Sita UK Ltd	7093	463.33	P241	Refuse collection Kingsley and Murray Halls and cemetery
04/08/2014	Southern Electric	7095	488.54	P210	Electricity supplies - various sites
04/08/2014	Southerncourt	7094	360.00	P225	Event security guards
04/08/2014	Vodafone Limited	7082	430.56	P209	Broadband and website hosting
08/08/2014	41st Globetrotters ESU	7106	450.00	P245	Financial assistance
20/08/2014	Epping Forest District Council	D/Debit	2,071.00	P259	Business rates
22/08/2014	A F Woodward & Sons	7108	484.80	P266	Roding Valley Recreation Ground plumbing works
22/08/2014	CA Support Services Ltd	7109	299.88	P271	Office cleaning
22/08/2014	Crowther Landscapes Ltd	7111	372.00	P262	Grounds maintenance Murray Hall
22/08/2014	Docendo Ltd	7112	2,436.00	P272	New office equipment
22/08/2014	Essex Property Maintenance	7114	804.00	P277	Wall repairs at Kingsley Hall
22/08/2014	Greenworks Controlled Environment	7118	313.18	P260	Maintenance at Buckingham Court
22/08/2014	James Clayton Stone Limited	7116	582.55	P261	Kingsley Hall cleaning
22/08/2014	Phs Group plc	7119	725.26	P285	Flower baskets Broadway and High Road
22/08/2014	Postage by Phone	7120	258.40	P257	Postage
22/08/2014	Restore Community Church	7131	3,300.00	P256	Financial assistance
22/08/2014	Scott Dryden	7123	1,260.00	P288	Newsletter design
22/08/2014	Select Business Equipment Ltd	7124	348.30	P268	Photocopying
22/08/2014	Sita UK Ltd	7125	497.27	P284	Refuse collection Kingsley and Murray Halls and cemetery
22/08/2014	Southern Electric	7126	658.44	P258	Electricity supplies - various sites
22/08/2014	The Rural Community Council of	7121	1,020.00	P273	Energy audit Kingsley and Murray Halls
22/08/2014	Total Media	7128	414.00	P276	Newsletter printing
22/08/2014	TownsWeb Archiving Ltd	7129	1,990.80	P289	Digitisation of cemetery records
10/09/2014	30th Loughton Scout Group	7158	600.00	P318	Financial assistance
10/09/2014	Arbtec Tree Services	7135	550.00	P296	Tree works
10/09/2014	Buck Court Property Maintenance	7137	778.44	P327	Service charge
10/09/2014	CA Support Services Ltd	7139	299.88	P298	Office cleaning
10/09/2014	Crowther Landscapes Ltd	7141	297.60	P322	Grounds maintenance Murray Hall
10/09/2014	Deltagate Ltd	7142	2,310.00	P307	Electrical testing Willingale Road allotment buildings
10/09/2014	Epping Forest District Council	D/Debit	2,071.00	P321	Business rates
10/09/2014	GBS- Re Public Works Loans	D/Debit	18,295.62	P262	Murray Hall loan payment
10/09/2014	James Clayton Stone Limited	7144	1,302.55	P311	Kingsley Hall cleaning
10/09/2014	K&K Landscapes	7145	1,230.00	P297	Maintenance works at Murray Hall
10/09/2014	Metal Fabrication & Fencing Co	7147	873.60	P306	Building works at Loughton Cemetery

Loughton Town Council payments to suppliers for goods and services and grants over £250 for period from 1 April 2014 - 31 March 2015

10/09/2014	No 2 Current Account	Transfer	29,154.84	T10	Salaries and on costs
10/09/2014	Pinnacle Essex	7148	540.18	P310	Willingale Road playing field grounds maintenance
10/09/2014	Royal Mail Group Ltd	7150	1,320.39	P313	Newsletter delivery
10/09/2014	Russ and Webb Ltd	7151	2,071.50	P317	Murray Hall flooring works
10/09/2014	Safeplay Playground Maintenance	7152	3,114.42	P332	Roding Valley Recreation Ground fencing works
10/09/2014	Terry Tew Sound & Light	7153	262.80	P308	Hire of sound equipment
10/09/2014	Wicksteed Leisure Ltd	7156	593.19	P295	Playground repairs
17/09/2014	Epping Forest District Council	7162	520.00	P340	Play in the Park events
17/09/2014	Phs Group plc	7165	725.26	P341	Flower baskets Broadway and High Road
08/10/2014	Base Line Sporting Opportunities	7171	912.00	P353	Pop up skate park
08/10/2014	Boyd Sport & Play Ltd	7172	480.00	P375	Football boots scraper
08/10/2014	BT Payment Services Ltd	7173	559.10	P368	Telephone services
08/10/2014	CA Support Services Ltd	7174	299.88	P390	Office cleaning
08/10/2014	Crowther Landscapes Ltd	7176	297.60	P386	Murray Hall gardening work
08/10/2014	Eastern Hardwoods Limited	7178	7,837.68	P365	Timber flooring Murray Hall
08/10/2014	Epping Forest Sportability Club	7195	700.00	P379	Financial assistance
08/10/2014	Gareth Griffith	7180	360.00	P383	Memorial Garden works
08/10/2014	James Clayton Stone Limited	7181	582.55	P382	Kingsley Hall cleaning
08/10/2014	Loughton Festival	7196	1,000.00	P385	Financial assistance
08/10/2014	No 2 Current Account	T12	28,347.72	T12	Salaries and on costs
08/10/2014	Pinnacle Essex	7184	540.18	P383	Willingale Road playing field grounds maintenance
08/10/2014	PKF Littlejohn LLP	7198	1,920.00	P348	External audit 2013/14
08/10/2014	Postage by Phone	7185	258.40	P380	Postage
08/10/2014	Russ and Webb Ltd	7186	6,796.50	P359	Floor work Murray Hall
08/10/2014	Sita UK Ltd	7187	497.27	P367	Refuse collection
08/10/2014	TBS Hygiene Ltd	7189	533.82	P377	Miscellaneous works
08/10/2014	Trafalgar Cleaning Equipment L	7191	1,558.80	P378	Cemetery equipment
08/10/2014	We're a Knockout Ltd	7193	600.00	P392	Booking deposit 2015
08/10/2014	Wicksteed Leisure Ltd	7192	1,094.40	P354	Play equipment repairs
22/10/2014	Auditing Solutions Ltd	7200	492.00	P415	Internal auditor
22/10/2014	Crowther Landscapes Ltd	7201	342.00	P403	Murray Hall gardening work
22/10/2014	Deltagate Ltd	7202	1,674.00	P409	Electrical repairs allotments
22/10/2014	Epping Forest District Council	D/Debit	2,071.00	P395	Business rates
22/10/2014	Epping Forest District Council	7204	432.00	P408	Clearance work Willingale Road
22/10/2014	Essex Property Maintenance	7205	1,125.60	P407	Murray Hall repairs
22/10/2014	J McLintock & Sons Ltd	7209	342.97	P406	RVRG plumbing repairs
22/10/2014	K&K Landscapes	7207	1,400.00	P418	Cemetery fencing repairs
22/10/2014	Phs Group plc	7211	725.26	P411	Flower baskets
22/10/2014	RBS Software Solutions	7213	715.20	P397	Software support
22/10/2014	Sita UK Ltd	7214	497.27	P417	Refuse collection
22/10/2014	Southern Electric	7215	672.80	P420	Supplies

Loughton Town Council payments to suppliers for goods and services and grants over £250 for period from 1 April 2014 - 31 March 2015

22/10/2014	Total Media	7216	432.00	P416	Murray Hall advertisement
22/10/2014	World of Catering	7217	564.00	P402	Water heater Murray Hall
27/10/2014	NatWest Credit Card Services	D/Debit	795.04	P446	Skateboard equipment
04/11/2014	Atkinson Electrical	7222	260.00	P457	Kingsley Hall boiler repairs
04/11/2014	CA Support Services Ltd	7223	299.88	P443	Office cleaning
04/11/2014	Citygate (London) Ltd	7224	305.40	P430	Stationery
04/11/2014	Deltagate Ltd	7225	471.60	P440	Electrical repairs Buckingham Court
04/11/2014	Pedal Power	7230	400.00	P425	Bike safety sessions
04/11/2014	Phs Group plc	7231	725.26	P445	Flower baskets
04/11/2014	Pinnacle Essex	7232	540.18	P459	Willingale Road playing field grounds maintenance
04/11/2014	Pulse Refrigeration Ltd	7233	368.40	P438	Murray Hall refrigerator repair
04/11/2014	Scott Dryden	7235	1,260.00	P439	Newsletter design
04/11/2014	Southern Electric	7236	724.57	P447	Supplies
04/11/2014	Total Media	7238	414.00	P436	Newsletter printing
05/11/2014	Abridge Village Hall	7245	350.00	P456	Santa sleigh donation
05/11/2014	Alzheimer's Society	7246	342.00	P453	Financial assistance
05/11/2014	Loughton Youth Project	7244	5,000.00	P455	Financial assistance
05/11/2014	Restore Community Church	7243	473.38	P429	Financial assistance
05/11/2014	St Mary's Loughton PCC	7242	400.00	P428	Financial assistance
06/11/2014	No 2 Current Account	T15	28,398.74	T15	Salaries and on costs
19/11/2014	Epping Forest District Council	D/Debit	2,071.00	P467	Business rates
19/11/2014	GBS- Re Public Works Loans	D/Debit	17,849.89	P470	Murray Hall public works loan
19/11/2014	James Clayton Stone Limited	7259	582.55	P472	Kingsley Hall cleaning
19/11/2014	King Ramps Ltd	7260	2,388.00	P485	Pop up skate park
19/11/2014	Royal Mail Group Ltd	7261	1,320.39	P479	Newsletter delivery
19/11/2014	Select Business Equipment Ltd	7263	503.51	P474	Photocopying
19/11/2014	Terry Tew Sound & Light	7267	574.79	P484	Projector
03/12/2014	Arbtec Tree Services	7284	650.00	P527	Tree works
03/12/2014	CA Support Services Ltd	7272	299.88	P525	Office cleaning
03/12/2014	Clarke Hillyer	7274	778.44	P523	Service charge Buckingham Court
03/12/2014	Docendo Ltd	7275	1,738.50	P505	IT support services
03/12/2014	No 2 Current Account	T18	28,896.06	T18	Salaries and on costs
03/12/2014	Postage by Phone	7277	258.40	P520	Postage
03/12/2014	Southern Electric	7280	575.73	P507	Supplies
03/12/2014	The Society of Local Council Clerks	7279	284.00	P504	Subscription 2015
15/12/2014	Bunzl UK Ltd	7285	290.49	P564	Supplies Murray Hall
15/12/2014	Citygate (London) Ltd	7286	261.49	P544	Stationery
15/12/2014	Deltagate Ltd	7287	387.60	P530	Electrical repairs various
15/12/2014	Epping Forest District Council	D/Debit	2,071.00	P528	Business rates
15/12/2014	Gracelands CMS Ltd	7290	360.00	P541	Murray Hall boiler service
15/12/2014	James Clayton Stone Limited	7291	582.55	P535	Kingsley Hall cleaning

Loughton Town Council payments to suppliers for goods and services and grants over £250 for period from 1 April 2014 - 31 March 2015

15/12/2014	King & Co (the Tree Nursery) L	7293	1,272.82	P538	Hedging plants Hillyfields and RVRG
15/12/2014	L & J Hall Digging Services Lt	7294	735.00	P563	Grave digging
15/12/2014	P & L Signs Ltd t/a Signs Expr	7299	283.47	P545	No parking sign RVRG
15/12/2014	Phs Group plc	7296	7,813.05	P553	Flower baskets
15/12/2014	Pinnacle Essex	7297	540.18	P531	Willingale Road playing field grounds maintenance
15/12/2014	RBS Software Solutions	7298	312.00	P552	Software support
15/12/2014	Reindeer ESU	7306	450.00	P540	Financial assistance
15/12/2014	Sita UK Ltd	7300	965.07	P568	Refuse collection
15/12/2014	Terry Tew Sound & Light	7302	386.40	P532	Sounds services
15/12/2014	Total Gas & Power	D/Debit	348.38	P561	Gas supplies
15/12/2014	Water Monitoring Ltd	7305	1,782.00	P566	Chlorination of water tanks
07/01/2015	Accredited Locksmith Services	7309	281.20	P571	Kingsley Hall repairs
07/01/2015	BT Payment Services Ltd	7311	634.84	P605	Telephone services
07/01/2015	CA Support Services Ltd	7312	299.88	P591	Office cleaning
07/01/2015	Epping Forest District Council	7315	473.84	P580	Tree planting
07/01/2015	Epping Forest District Council	D/Debit	2,071.00	P592	Business rates
07/01/2015	GBS- Re Public Works Loans	D/Debit	14,103.22	P606	Loan repayment
07/01/2015	No 2 Current Account	Transfer	30,672.34	T20	Salaries and on costs
07/01/2015	Pinnacle Essex	7321	540.18	P596	Grounds maintenance Willingale Road Playing Field
07/01/2015	Samaritans of Redbridge	7328	300.00	P601	Grant
07/01/2015	Scott Brinkley	7317	800.00	P600	Kingsley Hall repairs
07/01/2015	Southern Electric	7323	773.49	P582	Electricity supply
07/01/2015	Tormax UK Ltd	7324	320.40	P604	Murray Hall repairs
28/01/2015	Auckland Manufacturing Ltd t/a	7347	411.60	P644	Alleyway signs
28/01/2015	Collop Carpets	7334	3,081.60	P630	Murray Hall carpet
28/01/2015	Debden Horticultural Members	7358	400.00	P671	Grant
28/01/2015	Deltagate Ltd	7335	1,383.60	P626	Repairs Roding Valley Recreation Ground
28/01/2015	Epping Forest District Council	7337	344.94	P664	Fly tipping removal Willingale Road Playing Field
28/01/2015	Gracelands CMS Ltd	7338	432.09	P637	Murray Hall repairs
28/01/2015	James Clayton Stone Limited	7341	582.55	P614	Cleaning Kingsley Hall
28/01/2015	L & J Hall Digging Services Lt	7342	505.00	P643	Grave digging
28/01/2015	No 2 Current Account	Transfer	28,790.26	T22	Salaries and on costs
28/01/2015	Phs Group plc	7348	725.26	P622	Flower baskets
28/01/2015	Postage by Phone	7349	258.40	P662	Postage
28/01/2015	Signs of the Times Ltd	7351	350.82	P616	Heritage plaque
28/01/2015	Sita UK Ltd	7352	463.30	P620	Refuse collection
28/01/2015	Society of Local Council Clerks	7353	366.00	P624	Subscription
11/02/2015	Auditing Solutions Ltd	7362	492.00	P675	Internal audit fees
11/02/2015	CA Support Services Ltd	7363	299.88	P678	Office cleaning
11/02/2015	Epping Forest District Council	D/Debit	2,071.00	P681	Business rates
11/02/2015	James Clayton Stone Limited	7369	582.55	P677	Cleaning Kingsley Hall

Loughton Town Council payments to suppliers for goods and services and grants over £250 for period from 1 April 2014 - 31 March 2015

11/02/2015	Mr R Neil	7376	365.00	P692	Repairs Roding Valley Recreation Ground
11/02/2015	Phs Group plc	7371	725.26	P691	Flower baskets
11/02/2015	Pinnacle Essex	7372	540.18	P689	Grounds maintenance Willingale Road Playing Field
11/02/2015	Pitney Bowes Ltd	7373	298.90	P698	Postage
11/02/2015	Playsafe Ltd	7374	688.20	P685	Safety inspections
11/02/2015	Sita UK Ltd	7377	497.27	P699	Refuse collection
11/02/2015	Southern Electric	7359	287.24	P680	Electricity supply
11/02/2015	Southern Electric	7360	330.46	P679	Electricity supply
11/02/2015	Total Media	7379	414.00	P674	Newsletter printing
25/02/2015	Associated Glass	7384	776.20	P712	Murray Hall repairs
25/02/2015	Clarke Hillyer	7386	778.44	P714	Service charge
25/02/2015	Epping Forest District Council	7389	288.00	P717	Grounds maintenance Willingale Road open space
25/02/2015	Essex County Council	7388	1,700.00	P726	Licence fees
25/02/2015	No 2 Current Account	Transfer	28,914.75	T25	Salaries and on costs
25/02/2015	Pinnacle Essex	7393	540.18	P723	Grounds maintenance Willingale Road Playing Field
25/02/2015	Safeplay Playground Maintenance	7394	4,472.34	P718	Repairs
25/02/2015	Scott Dryden	7395	1,260.00	P702	Newsletter design
25/02/2015	Southern Electric	7381	688.88	P706	Electricity supply
25/02/2015	Wicksteed Leisure Ltd	7397	315.44	P721	Repairs
11/03/2015	CA Support Services Ltd	7403	299.88	P736	Office cleaning
11/03/2015	Docendo Ltd	7406	925.50	P754	IT support
11/03/2015	GBS- Re Public Works Loans	D/Debit	18,295.62	P734	Loan repayment
11/03/2015	James Clayton Stone Limited	7409	582.55	P747	Cleaning Kingsley Hall
11/03/2015	Royal Mail Group Ltd	7411	1,594.42	P741	Newsletter delivery
11/03/2015	Select Business Equipment Ltd	7413	372.19	P757	Photocopying
11/03/2015	Sita UK Ltd	7414	497.27	P751	Refuse collection
11/03/2015	Thames Water Utilities Ltd	7415	325.44	P729	Water supply
11/03/2015	Total Gas & Power	D/Debit	314.52	P749	Gas supply
11/03/2015	Total Gas & Power	D/Debit	985.04	P739	Gas supply
20/03/2015	Epping Forest District Council	D/Debit	2,071.00	P760	Business rates
25/03/2015	7th Epping Forest Scouts	7438	1,200.00	P804	Grant
25/03/2015	BT Payment Services Ltd	7443	570.25	P802	Telephone services
25/03/2015	Epping Forest District Council	7445	134,320.68	P799	Grounds maintenance 2014-15
25/03/2015	No 2 Current Account	Transfer	29,161.59	T28	Salaries and on costs
25/03/2015	Postage by Phone	7449	258.40	P766	Postage
25/03/2015	WPS Limited	7454	9,826.79	P801	Insurance 2015/16
26/03/2015	British Gas Business	7456	2,024.94	P806	Murray Hall supply 2014-15