

LOUGHTON TOWN COUNCIL payments to suppliers for goods and services and grants
over £500 for period from 1 April 2019 - 31 March 2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount paid</u> <u>Inc. VAT</u>	<u>Ref no.</u>	<u>Transaction Detail</u>
If you require the data in an alternative format, please contact the Town Council					
10/04/2019	Pinnacle Essex	9548	565.00	P6	Hedge WRPF Mar
10/04/2019	Epping Forest District Council	9553	143,529.72	P11	DSO - Felsted Rd grass cut
10/04/2019	Memsafe Ltd	9554	2,067.96	P12	Memorial testing Cem
10/04/2019	EALC	9559	2,331.07	P21	EALC subscription 19/20
10/04/2019	Docendo Ltd	9562	951.00	P27	Maintenance contract Q2
10/04/2019	Epping Forest District Council	DD	988.86	P23	Business Rates Apr
24/04/2019	WPS Limited	9568	6,016.66	P38	Van insurance 19/20
24/04/2019	AM Garden Machinery Ltd	9569	791.72	P43	Mower service MH
24/04/2019	Regional Waste Recycling Comme	9578	504.00	P56	Refuse Collection Mar
24/04/2019	Loughton Club	9576	3,000.00	P52	Loughton Club grant gen
24/04/2019	No 2 Current Account	T3	31,783.69	T3	Salaries and on costs
03/05/2019	SSE	DD	2,096.22	P69	Electricity MH Jan-Mar
15/05/2019	Epping Forest District Council	DD	997.00	P73	Business Rates May
15/05/2019	Alan Lamb Associates	9587	1,200.00	P88	Changing room project RVRG
15/05/2019	Arbtec Tree Services	9590	5,592.00	P78	Tree work RVRG
15/05/2019	Epping Forest District Council	9595	1,472.52	P101	Play in the park RVRG
15/05/2019	James Clayton Stone Limited	9604	1,248.00	P102	Clean KH Mar
15/05/2019	KBL	9605	1,372.00	P93	Various equipment Fun Day
15/05/2019	Odin Events Limited	9607	870.00	P95	Climbing wall etc Fun Day
15/05/2019	Pinnacle Essex	9608	565.00	P100	Hedge WRPF Apr
15/05/2019	Regional Waste Recycling Comme	9611	598.80	P109	Refuse Collection Apr
03/06/2019	GBS- Re Public Works Loans	DD	17,849.89	P137	Public Works Loan Repayment
05/06/2019	No 2 Current Account	T5	31,811.90	T5	Salaries and on costs
05/06/2019	Epping Forest District Council	DD	997.00	P136	Business Rates June
05/06/2019	Arbtec Tree Services	9635	1,236.00	P147	Tree works Willingale Road PF
05/06/2019	Blachere Illumination UK Ltd	9638	6,552.05	P143	Xmas lights pre-install costs
05/06/2019	Clarke Hillyer	9640	778.44	P142	B.Court Service Charge Jun-Aug
05/06/2019	Lambert Smith Hampton	9643	2,925.00	P141	Library Rent and sevice charge Jul-Sep
05/06/2019	Epping Forest District Council	9644	718.56	P140	Clearance Work at W R Allotments
05/06/2019	Pinnacle Essex	9648	565.00	P163	Grounds Maintenance WRPF
05/06/2019	Scott Dryden	9649	1,575.00	P150	Newsletter Design
05/06/2019	Skyguard Ltd	9651	816.48	P156	Annual Subscription
05/06/2019	Total Media	9652	942.00	P149	Newsletter Printing
05/06/2019	Giant Imaging Ltd	9655	554.35	P166	Promotional Banners
05/06/2019	Royal Mail Group Ltd	9656	1,903.74	P165	Newsletter Delivery
17/06/2019	Arbtec Tree Services	9660	4,320.00	P178	Tree Work at Hillyfield
17/06/2019	James Clayton Stone Limited	9666	624.00	P185	Kingsley Hall Cleaning
17/06/2019	Phs Group plc	9667	4,193.29	P172	Flower Baskets
17/06/2019	Mr David Altaras	9669	30,000.00	P191	Legal Work for Local Plan
26/06/2019	Away With It Waste Management	9675	2,500.00	P200	Waste Removal at Willingale R. Allots
26/06/2019	Epping Forest District Council	9679	792.00	P199	Repair Damaged Grass RVRG
26/06/2019	Events & Attractions Ltd	9680	810.00	P203	Rides at Jessel Green Fun Day
26/06/2019	Odin Events Limited	9686	870.00	P202	Rides at Jessel Green Fun Day
26/06/2019	KBL	9692	4,145.60	P220	Rides and Equip. at Jessel G. Fun Day
26/06/2019	No 2 Current Account	T8	33,103.02	T8	Salaries and on costs
10/07/2019	Epping Forest District Council	DD	997.00	P227	Business Rates July
10/07/2019	Arbtec Tree Services	9697	3,540.00	P240	Tree Works at Willingale R. Allotments
10/07/2019	Castle Water Ltd	9698	772.43	P235	Water Supply various
10/07/2019	CB Sound Video Light Ltd	9699	549.60	P238	Jessel Green event service
10/07/2019	Gareth Griffith	9703	1,190.00	P239	Garden Work Willingale Road
10/07/2019	James Clayton Stone Limited	9704	650.00	P237	Kingsley Hall Cleaning
10/07/2019	Pinnacle Essex	9706	565.00	P228	Hedge work at WRPF
10/07/2019	Pinnacle Essex	9709	2,571.60	P246	Football Pitch Fees
17/07/2019	Charisma Spatial Planning Ltd	9711	26,883.14	P250	Local Plan Consultants
17/07/2019	Revitalise Respite Holidays	9713	500.00	P256	Financial Assistance Grant
17/07/2019	Regional Waste Recycling Comme	9716	510.00	P257	Refuse Collection June
17/07/2019	Vaughtons	9717	578.23	P253	Mayors Regalia
19/07/2019	GBS- Re Public Works Loans	DD	14,103.22	P266	Public Works Loan Repayment
27/07/2019	SSE	DD	2,382.85	P269	Electric Supply Various

12/08/2019	Epping Forest District Council	DD	997.00	P264	Business Rates August
12/08/2019	Arbtec Tree Services	9719	4,320.00	P272	Tree Works at Cemetery
12/08/2019	Docendo Ltd	9724	951.00	P276	IT Service Contract
12/08/2019	No 2 Current Account	T9	34,233.72	T9	Salaries and on costs
12/08/2019	Direct-tec UK Ltd	9731	891.46	P286	Photocopier Lease Fee
12/08/2019	Blow Motion	9738	1,432.80	P289	Handdryer for Murray Hall
12/08/2019	James Clayton Stone Limited	9742	650.00	P293	Kingsley Hall Cleaning
12/08/2019	Pinnacle Essex	9743	582.00	P288	Hedge work at WRPF
19/08/2019	ABN AMRO Commercial Finance PL	9746	4,315.20	P311	Repairs to Various Playgrounds
19/08/2019	Regional Waste Recycling Comme	9751	546.00	P319	Refuse Collection July
19/08/2019	Voluntary Action Epping Forest	9752	500.00	P321	Financial Assistance Grant
11/09/2019	No 2 Current Account	T10	31,924.60	T10	Salaries and on costs
11/09/2019	GBS- Re Public Works Loans	DD	18,295.62	P329	Public Works Loan Repayment
11/09/2019	Epping Forest District Council	DD	997.00	P324	Business Rates September
11/09/2019	Arbtec Tree Services	9757	1,020.00	P347	Tree Work Roding Valley RG
11/09/2019	Bush Wheeler Services Ltd	9759	660.00	P345	Grass Cutting Lady Whitakers Mead
11/09/2019	Deltagate Ltd	9762	8,145.00	P340	Electrical Work Various
11/09/2019	Lambert Smith Hampton	9765	2,925.00	P333	Library Rent and Service Charge
11/09/2019	Island Flooring Contracts	9771	2,217.60	P342	Floor Maintenance at Hurray Hall
11/09/2019	James Clayton Stone Limited	9772	650.00	P356	Kingsley Hall Cleaning
11/09/2019	Loughton Gardens & Landscapes	9774	1,165.00	P349	Fence Work Murray Hall
11/09/2019	Pinnacle Essex	9777	582.00	P346	Hedge work at WRPF
11/09/2019	Royal Mail Group Ltd	9780	1,609.61	P336	Newsletter Delivery
11/09/2019	Scott Dryden	9781	1,260.00	P331	Newsletter Design
19/09/2019	Clarke Hillyer	9788	778.44	P376	BCourt Service Charge Jun-Aug
19/09/2019	PKF Littlejohn LLP	9790	1,920.00	P379	External Audit 18/19
04/10/2019	No 2 Current Account	T12	31,404.23	T12	Salaries and on costs
04/10/2019	Fenland Leisure Products Ltd	9792	5,795.06	P384	Playground repairs Hillyfields
16/10/2019	Epping Forest District Council	DD	997.00	P397	Business Rates October
17/10/2019	Arbtec Tree Services	9795	1,608.00	P428	Tree work Felstead Rd plg
17/10/2019	Castle Water Ltd	9797	669.21	P426	Water Supply KH Jul-Sep
17/10/2019	Deltagate Ltd	9800	3,075.00	P393	Electric Work WRPF
17/10/2019	EALC	9801	600.00	P405	Staff Training
17/10/2019	Epping Forest District Council	9802	1,015.00	P417	Play in the Park
17/10/2019	Gareth Griffith	9803	1,250.00	P390	Gardening Works
17/10/2019	James Clayton Stone Limited	9804	650.00	P396	Cleaning KH Sep
17/10/2019	Pinnacle Essex	9807	582.00	P395	Garden Work WRPF Sep
17/10/2019	Regional Waste Recycling Comme	9809	536.40	P416	Refuse Collection Sep
17/10/2019	Vine HR Ltd	9812	1,131.00	P399	Staff Grading Review
30/10/2019	No 2 Current Account	T15	32,198.94	T15	Salaries and on costs
30/10/2019	SSE	DD	2,715.40	P438	Electricity MH Jul-Sep
30/10/2019	Pinnacle Essex	9819	582.00	P442	Garden WRPF Oct
06/11/2019	Auditing Solutions Ltd	9828	534.00	P460	Internal audit 1st visit
06/11/2019	James Clayton Stone Limited	9830	650.00	P461	Cleaning KH Oct
06/11/2019	RBS Software Solutions	9832	793.20	P459	Software Fee's
06/11/2019	Epping Forest District Council	DD	997.00	P471	Business Rates November
20/11/2019	Beyond Ourselves	9844	2,500.00	P480	Financial Assistance Grant
20/11/2019	Epping Forest Sportability Club	9849	600.00	P509	Financial Assistance Grant
27/11/2019	No 2 Current Account	T16	31,896.93	T16	Salaries and on costs
27/11/2019	Clarke Hillyer	9838	778.14	P460	BCourt Service Charge Dec - Feb 20
27/11/2019	Citizens Advice	9843	8,500.00	P481	Financial Assistance Grant
27/11/2019	Loughton Gardens & Landscapes	9857	1,815.00	P457	Fences and Posts
27/11/2019	Pinnacle Essex	9857	582.00	P498	Garden WRPF Nov
27/11/2019	Royal Mail Group Ltd	9859	1,609.61	P505	Newsletter Delivery
27/11/2019	Direct-tec UK Ltd	9860	1,249.19	P501	Photocopier Lease Fee
02/12/2019	GBS- Re Public Works Loans	DD	17,849.89	P511	Public Works Loan Repayment
11/12/2019	Epping Forest District Council	DD	997.00	P526	Business Rates December
11/12/2019	Lambert Smith Hampton	9867	2,925.00	P529	Service Charge/Rent Jan - Mar 2020
11/12/2019	James Clayton Stone Limited	9870	650.00	P517	Clean KH Nov
11/12/2019	The Loughton Festival	9874	2,500.00	P549	Financial Assistance Grant
11/12/2019	Docendo Ltd	9876	1,107.00	P546	Computer Hardware
11/12/2019	Gareth Griffith	9881	550.00	P537	Gardening MH Rose Garden
11/12/2019	Regional Waste Recycling Comme	9883	580.80	P540	Refuse Collection Nov
11/12/2019	Tiger Highways Ltd	9884	660.00	P530	Highway Closed for Xmas event
18/12/2019	Foskett Marr Gadsby & Head	9887	4,981.20	P553	Loughton Cricket Club Ground Lease
18/12/2019	St Mary's PCC	9891	500.00	P556	Financial Assistance Grant
18/12/2019	No 2 Current Account	T18	33,492.51	T18	Salaries and on costs
15/01/2020	Epping Forest District Council	DD	997.00	P572	Business Rates January
15/01/2020	GBS- Re Public Works Loans	DD	14,103.22	P581	Public Works Loan Repayment
15/01/2020	Castle Water Ltd	9901	635.66	P595	Water Supply Cemetery Jul-Sep
15/01/2020	James Clayton Stone Limited	9904	650.00	P571	Clean KH Dec

15/01/2020	Pinnacle Essex	9908	582.00	P577	Garden WRPF Dec
15/01/2020	Crown Gas & Power	DD	801.16	P611	Gas MH Dec
29/01/2020	Regional Waste Recycling Comme	9919	546.00	P616	Refuse Collection Aug
29/01/2020	Regional Waste Recycling Comme	9920	598.80	P618	Refuse Collection Oct
29/01/2020	Loughton Baptist Church	9922	3,000.00	P627	Financial Assistance Grant
29/01/2020	Loughton Voluntary Care Assoc	9923	500.00	P628	Financial Assistance Grant
29/01/2020	SSE	DD	2,905.58	P626	Electricity MH Oct-Dec
29/01/2020	Atkinson Electrical	9927	633.00	P637	Gas boiler work KH
29/01/2020	Blachere Illumination UK Ltd	9929	11,207.96	P619	Xmas lights removal/storage
29/01/2020	Pinnacle Essex	9933	582.00	P640	Garden WRPF Jan
29/01/2020	Regional Waste Recycling Comme	9934	597.60	P622	Refuse Collection Nov
29/01/2020	Trevor Muller Playground Inspe	9935	1,145.00	P643	Annual gym inspection
29/01/2020	No 2 Current Account	T20	31,464.11	T20	Salaries and on costs
12/02/2020	Epping Forest District Council	DD	997.00	P644	Business Rates February
12/02/2020	Crown Gas & Power	DD	812.37	P659	Gas MH Jan
12/02/2020	Essex County Council	9941	3,162.00	P661	Tree Survey
12/02/2020	James Clayton Stone Limited	9943	650.00	P662	Clean KH Jan
12/02/2020	Beyond Ourselves	9946	2,000.00	P666	Financial Assistance Grant
12/02/2020	Auditing Solutions Ltd	9947	534.00	P668	Internal Audit Fees
12/02/2020	Scott Dryden	9948	1,260.00	P667	Newsletter Design Spring
04/03/2020	Epping Forest District Council	DD	997.00	P688	Business Rates March
04/03/2020	Clarke Hillyer	9953	778.14	P670	BCourt Service Charge March-May 20
04/03/2020	Glyn Hopkin Ltd	9957	729.26	P672	MOT & Repairs to Van
04/03/2020	L & J Hall Digging Services Lt	9959	735.00	P689	Grave Digging
04/03/2020	No 2 Current Account	T22	31,868.30	T22	Salaries and on costs
04/03/2020	Spark	9962	1,000.00	P698	Financial Assistance Grant
04/03/2020	Beyond Ourselves	9963	2,000.00	P699	Financial Assistance Grant
04/03/2020	Restore Community Church	9964	2,500.00	P711	Financial Assistance Grant
04/03/2020	AM Garden Machinery Ltd	9967	816.50	P709	Garden Equipment Service
04/03/2020	Lambert Smith Hampton	9970	2,925.00	P695	Service Charge/Rent April - June 2020
04/03/2020	James Clayton Stone Limited	9972	650.00	P700	Cleaning KH Feb
04/03/2020	Pinnacle Essex	9974	582.00	P701	Garden WRPF Feb
04/03/2020	Regional Waste Recycling Comme	9977	555.60	P715	Refuse Collection Jan
16/03/2020	Crown Gas & Power	DD	768.89	P726	Gas MH Feb
30/03/2020	GBS- Re Public Works Loans	DD	18,295.62	P777	Public Works Loan Repayment
31/03/2020	Loughton Club	10026	2,000.00	P769	Financial Assistance Grant
31/03/2020	Beyond Ourselves (WGP)	10027	2,331.00	P774	Financial Assistance Grant
31/03/2020	Youth Employment Strategy	10028	500.00	P775	Financial Assistance Grant
31/03/2020	Barker Associates (Essex) Ltd	9997	1,212.00	P718	Window Building Inspection KH
31/03/2020	Royal Mail Group Ltd	10018	1,766.40	P723	Newsletter Delivery Spring
31/03/2020	Docendo Ltd	10019	1,515.00	P729	IT Uninterruptible Power Supply
31/03/2020	Greenbarnes Ltd	10001	2,223.26	P730	Noticeboard Traps Hill
31/03/2020	Gareth Griffith	10003	550.00	P74	Garden Work Willingale Road
31/03/2020	Pinnacle Essex	10008	582.00	P758	Ground Maintenance WRPF
31/03/2020	James Clayton Stone Limited	10023	650.00	P767	Cleaning KH March
31/03/2020	Epping Forest District Council	10025	143,082.87	P768	DSO - Grounds Maintenance