

Loughton Town Council

Payments made to suppliers for goods, services and grants over £500 for period 1st December to 31st March 2021

Date Paid	Payee Name	Cheque Ref	Internal Ref	Amount paid Inc. VAT	Transaction Detail
17/12/2021	Crown Gas & Power	DD	P477-478	£ 927.32	MH Gas Nov 21
20/12/2021	PlayFix Limited	10582	P447	£ 1,176.00	Plgs Coleb Oakw Repair eq
20/12/2021	Epping Forest District Council	10584	P448	£ 504.00	WRA Clr meadow & path
20/12/2021	The Play Inspection Company Lt	10586	P451	£ 667.20	Op Sp Annual Inspect 2021
20/12/2021	Clarke Hillyer	10592	P459	£ 803.44	Buck Crt Window Cleaner
20/12/2021	Gareth Griffith t/a Greenhill	10597	P465	£ 660.00	Garden Maint Work
20/12/2021	Epping Forest District Council	DD	P511	£ 665.00	MH Rates Dec 21
20/12/2021	Epping Forest District Council	DD	P512	£ 1,004.00	B Court Rates Dec 21
10/01/2022	No 2 Current Account	TRF	T18	£ 36,787.42	Salaries and on costs Dec
14/01/2022	NatWest Credit Card Services	DD	P527	£ 771.34	Natwest CC payment
17/01/2022	Lambert Smith Hampton	10607	P482	£ 2,925.00	Rent/Serv Chg 25/12-24/03
17/01/2022	Blachere Illumination UK Ltd	10608	P484	£ 11,207.96	Xmas lights install/remv/
17/01/2022	M J Anderson Maintenance Contr	10610	P538	£ 911.25	WRPF Fit bolts on doors
17/01/2022	Think Business Support Ltd	10611	P487	£ 1,814.60	KH Cleaning Dec
17/01/2022	Regional Waste Recycling Comme	10613	P500	£ 863.19	Cem Bin collection Dec
17/01/2022	Pinnacle Essex	10614	P513	£ 600.00	WRPF Grass/Hedge cutting
17/01/2022	Farm & Country Supplies Ltd	10616	P521	£ 1,296.00	RVRG Ball court repairs
17/01/2022	L & J Hall Digging Services Lt	10621	P530	£ 900.00	Grave digging G3619/2391
17/01/2022	Crown Gas & Power	DD	P542-543	£ 1,012.79	MH Gas Dec
19/01/2022	GBS- Re Public Works Loans	DD	P515	£ 14,103.22	B Crt PWLB Loan repay Dec
20/01/2022	Epping Forest District Council	DD	P587	£ 665.00	MH Rates Dec '22
20/01/2022	Epping Forest District Council	DD	P588	£ 1,004.00	B. Crt Rates Jan '21
27/01/2022	SSE	DD	P581	£ 2,465.32	MH Electric Dec '22
14/02/2022	Crown Gas & Power	DD	P653	£ 1,069.11	KH Gas Jan
15/02/2022	Docendo Ltd	10629	P550	£ 4,327.51	Online back up Jan/Feb
15/02/2022	PlayFix Limited	10630	P553	£ 1,819.27	TH Plg Remov/Instal swing
15/02/2022	Carnall Landscapes Ltd	10632	P556	£ 10,098.00	RVRG surfacing work

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15/02/2022	M Perkins	10633	P557	£ 2,964.00	MH Re-decoration
15/02/2022	Regional Waste Recycling Comme	10635	P559	£ 863.19	KH Litter bins empty Dec
15/02/2022	Pinnacle Essex	10641	P568	£ 600.00	WRPF Ground Maintenance
15/02/2022	Atrium Security Limited t/a Tr	10643	P571	£ 570.00	RVRG Gate sec admin fee
18/02/2022	No 2 Current Account	TRF	T20	£ 36,154.17	Transfer to top salaries costs
21/02/2022	Restore Noah Ark Tod Ply Grp	10651	P601	£ 2,500.00	Restore Noah Ark Tod 21/22
21/02/2022	Restore Oakwood Com Cen	10652	P602	£ 3,000.00	Restore Oakwood Com 21/22
21/02/2022	Restore Oakwood Yth	10653	P603	£ 2,000.00	Restore Oakwood Yth 21/22
21/02/2022	3Food4U Fin Ass 21/22	10654	P604	£ 2,500.00	3Food4U Fin Ass 21/22
21/02/2022	St. Michaels Chu Fin Ass 21/22	10655	P605	£ 2,000.00	St. Michaels Chu FA21/22
21/02/2022	Christian Drama Cen	10656	P606	£ 2,000.00	Christian Drama Cen 21/22
21/02/2022	Epping Forest CAB	10657	P607	£ 8,500.00	Epping Forest CAB 21/22
21/02/2022	M Perkins	10659	P557	£ 2,964.00	M Perkins reissued chq
21/02/2022	EFDC Rates	DD	P659	£ 665.00	MH Rates Feb
21/02/2022	EFDC Rates	DD	P660	£ 1,004.00	B. Crt Rates Feb
21/02/2022	No 2 Current Account	TRF	T21	£ 18,000.00	Top up Acct No. 2 salaries
23/02/2022	No 2 Current Account	TRF	T22	£ 18,154.17	Top up Acct no. 2 Salaries
28/02/2022	Scott Dryden	10661	P610	£ 1,260.00	Think Lough Spring Issue
28/02/2022	The Play Inspection Company Lt	10665	P615	£ 552.00	Training for PH as Inspec
28/02/2022	Clarke Hillyer	10666	P616	£ 803.44	Service charge Mar-May 22
28/02/2022	TBS Hygiene Ltd	10668	P621	£ 594.00	Felst Rd PLG Remove moss
28/02/2022	Think Business Support Ltd	10669	P624	£ 577.20	KH cleaning Jan
28/02/2022	Loughton Gardens & Landscapes	10670	P625	£ 1,650.00	RVRG Excavate repair path
28/02/2022	Total Media	10671	P626	£ 705.00	Think Lou Spring Print/de
28/02/2022	PlayFix Limited	10672	P628	£ 5,727.12	Plgd repairs various
28/02/2022	Restore Grow		P666	£ 4,000.00	FA Restore Grow
03/03/2022	M Perkins	BACS	P557	£ 2,964.00	M Perkins replace chq BAC

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14/03/2022	Crown Gas & Power	DD	P715	£ 829.88	Gas MH Feb
17/03/2022	NatWest Credit Card Services	DD	P736	£ 1,190.84	Credit card bill Feb 22
21/03/2022	Epping Forest District Council	DD	P751	£ 665.00	EFDC MH Rates March
21/03/2022	Epping Forest District Council	DD	P752	£ 1,004.00	EFDC B Crt Rates March
22/03/2022	British Gas Lite	DD	P714	£ 583.23	B.Crt Electric Feb
28/03/2022	GBS- Re Public Works Loans	DD	P712	£ 18,295.62	Loan repayment
28/03/2022	SSE	DD	P710	£ 1,135.39	MH Electric Feb
29/03/2022	No 2 Current Account	TRF	T24	£ 45,391.39	Salaries, Tax etc March trf
31/03/2022	Royal Mail	10682	P669	£ 1,689.07	Think Loughton del Spring
31/03/2022	Terry Tew Sound & Light	10683	P670	£ 1,435.50	Ann Town meet sound
31/03/2022	First Aid Cover Ltd	10684	P672	£ 555.00	Loughton Communtiy Day'22
31/03/2022	Glyn Hopkin Ltd	10686	P675	£ 1,018.88	Van repairs/MOT etc
31/03/2022	Think Business Support Ltd	10687	P676	£ 577.20	KH cleaning Feb
31/03/2022	Arbtec Tree Services	10690	P682	£ 4,860.00	Tree wks repair LOugh Cem
31/03/2022	Pinnacle Essex	10692	P687	£ 1,200.00	Grd maintenance
31/03/2022	Lambert Smith Hampton	10698	P695	£ 2,925.00	Rent library Apr-June
31/03/2022	Atrium Security Limited t/a Tr	10703	P700	£ 912.50	RVRG s.gate open
31/03/2022	Epping Forest District Council	10705	P702	£ 144,153.00	Yearly ground maintenance
31/03/2022	Gareth Griffith t/a Greenhill	10723	P737	£ 900.00	Gardening work various
31/03/2022	City Of London	10730	P756	£ 2,400.00	Trail signs torain to for
31/03/2022	Gristwood & Toms Ltd	10732	P758	£ 655.20	Gristwood Tree for QEII J
31/03/2022	Mrs N Eze	10734	P759	£ 500.00	Security depos refund
31/03/2022	P & L Signs Ltd t/a Signs Expr	10731	P757	£ 1,520.40	Sign Trains to forest