

Loughton Town Council

Payments made to suppliers for goods, services and grants over £500 for period 1 April 2021 to 31 March 2022

Date Paid	Payee Name	Cheque Ref	Internal Ref	Amount paid Inc. VAT	Transaction Detail
01/04/2021	First Business Water Limited	DD	P39	£ 1,097.73	LTC Water Rates Feb 21
13/04/2021	No 2 Current Account	TRF	T1	£ 32,075.58	Salaries and on costs
14/04/2021	NatWest Credit Card Services	DD	P43	£ 904.84	LTC Credit Cards March 21
19/04/2021	Crown Gas & Power	DD	P35	£ 808.10	MH Gas March 2021
20/04/2021	Epping Forest District Council	DD	P36	£ 1,018.66	LTC Rates April 2021
23/04/2021	SSE	DD	P37	£ 1,747.99	MH Elec. March 2021
30/04/2021	WPS hallam	10347	P3	£ 6,973.38	Lift Ins. Buck Crt. 2021-22
30/04/2021	EALC	10350	P6	£ 2,471.41	NALC & EALC Affil Fees21-22
30/04/2021	Epping Forest District Council	10360	P16	£ 140,453.82	Groundworks LTC 2020/21
30/04/2021	Gareth Griffith	10361	P17	£ 525.00	Gardn Maint MH & Peace Mem
30/04/2021	Trevor Muller Playground Inspe	10366	P25	£ 1,145.00	Ann. Ins F/ball Pitch -T/C
30/04/2021	Pinnacle Essex	10367	P26	£ 600.00	Grounds Main WRPf April 21
30/04/2021	Epping Forest Foodbank	10372	P32	£ 3,000.00	Fin. Ass. Grant Reiss.2021
07/05/2021	No 2 Current Account	TRF	T4	£ 32,419.94	Salaries and on costs
17/05/2021	Crown Gas & Power	DD	P87	£ 763.70	Murray Hall Gas April 21
20/05/2021	Epping Forest District Council	DD	P88	£ 1,012.00	LTC Rates May 2021
26/05/2021	No 2 Current Account	TRF	T6	£ 32,684.90	Salaries and on costs
26/05/2021	James Clayton Stone Limited	10374	P49	£ 650.00	Kings H. Cleaning April 21
26/05/2021	Scott Dryden	10376	P51	£ 1,575.00	Think L. Design & Ann Rpt.
26/05/2021	Docendo Ltd	10377	P53	£ 1,099.55	Online Cloud Main 2nd Q.21
26/05/2021	Glyn Hopkin Ltd	10378	P54	£ 609.10	Van - Repair & Maintenance
26/05/2021	Viking	10380	P81	£ 595.31	Head Office Stationery
26/05/2021	Clarke Hillyer	10381	P59	£ 778.44	Buck Crt Serv Ch. 06-08/21
26/05/2021	Regional Waste Recycling Comme	10382	P66	£ 1,124.40	Murray Hall Bins April 21
26/05/2021	Skyguard Ltd	10393	P77	£ 816.48	Ann.Sub Mandown Alarm21/22
26/05/2021	Pinnacle Essex	10394	P78	£ 600.00	WRPF Grds. Main. May 21
27/05/2021	SSE	DD	P97	£ 1,656.82	Elec MH April 21
01/06/2021	GBS- Re Public Works Loans	DD	P115	£ 17,849.89	PWLB MH Loan2 Int & Cap
14/06/2021	NatWest Credit Card Services	DD	P119	£ 746.27	LTC Credit Card May 21
14/06/2021	Crown Gas & Power	DD	P122	£ 754.83	MH Gas - May 21
16/06/2021	Signs of the Times Ltd	10398	P109	£ 637.80	Blue Plaque @ Nafferton L
16/06/2021	Total Media	10400	P111	£ 937.00	Think Loughton Summer 21

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16/06/2021	James Clayton Stone Limited	10403	P114	£ 650.00	KH Cleaning May 21
16/06/2021	Earth Anchors Ltd	10405	P127	£ 1,168.80	Two benches in RVRG
16/06/2021	Epping Forest District Council	10406	P130	£ 25,145.19	Election Expenses 2021
16/06/2021	Royal Mail Group Ltd	10409	P137	£ 1,814.42	Think L.Summer21 Delivery
16/06/2021	Arbtec Tree Services	10410	P139	£ 2,340.00	ClrPath- WRPf & LWMead
16/06/2021	Lambert Smith Hampton	10413	P143	£ 2,925.00	Rent & Serv H.O. July/Sep
16/06/2021	Blachere Illumination UK Ltd	10414	P143	£ 6,552.05	Storage Xmas Lights 21/22
20/06/2021	Epping Forest District Council	DD	P117	£ 1,012.00	LTC Rates June 21
21/06/2021	No 2 Current Account	TRF	T8	£ 32,631.01	Salaries and on costs
24/06/2021	SSE	DD	P134	£ 1,768.11	Elec MH May 2021
30/06/2021	Phs Group plc	10423	P159	£ 4,193.29	Hang. Baskets Broadway 21
30/06/2021	Lucking Utility Services Ltd	10428	P167	£ 8,500.00	1st Paymt on Cem. Water P
30/06/2021	Pinnacle Essex	10429	P168	£ 600.00	WRPF Hedge/Grass June 21
13/07/2021	Greenbarnes Ltd	10430	P169	£ 1,383.76	New Noticeboard at RVRG
13/07/2021	James Clayton Stone Limited	10433	P172	£ 650.00	Cleaning King. Hall June
13/07/2021	Gareth Griffith	10435	P174	£ 1,335.00	Garden Maintenance Various
13/07/2021	Pinnacle Essex	10436	P175	£ 1,834.80	WRPF Pitch Marking
16/07/2021	Crown Gas & Power	DD	P183	£ 516.43	Murray Hall Gas June
19/07/2021	GBS- Re Public Works Loans	DD	P202	£ 14,103.22	July 2021 Buck Court Loan
20/07/2021	SSE	DD	P184	£ 1,812.81	Murray Hall Electric June
20/07/2021	Epping Forest District Council	DD	P185	£ 1,012.00	LTC July Rates
21/07/2021	UpStage Theatre Company Ltd	10443	P190	£ 1,800.00	Fin.Ass.Grant/Upstage T.C
21/07/2021	Lucking Utility Services Ltd	10442	P189	£ 18,750.00	Final Pmt on Cem. Water P
21/07/2021	Accredited Locksmith Services	10444	P192	£ 506.50	Repair Lock at WRA
21/07/2021	Pinnacle Essex	10448	P203	£ 600.00	WRPF Grounds Maint July21
03/08/2021	No 2 Current Account	TRF	T10	£ 32,797.24	Salaries and on costs
06/08/2021	Restore Community	10451	P212	£ 1,318.00	Fin Grant Cheq. Res Comm.
06/08/2021	James Clayton Stone Limited	10454	P215	£ 728.00	Cleaning Kings H. July
06/08/2021	Wicksteed Leisure Ltd	10459	P221	£ 1,538.22	Playgrnd Repairs. New/Hil
06/08/2021	Wicksteed Leisure Ltd	10460	P222	£ 3,106.80	Repair Gym RVRG
06/08/2021	Arbtec Tree Services	10463	P230	£ 1,536.00	Tree work RVRG
16/08/2021	NatWest Credit Card Services	DD	P302	£ 875.96	Credit card purchases June-Jul

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20/08/2021	Epping Forest District Council	DD	P258	£ 2,019.59	Rates various sites August '21
23/08/2021	First Business Water Limited	DD	P300	£ 905.22	Water to various sites Aug '21
24/08/2021	No 2 Current Account	TRF	T11	£ 30,921.52	Salaries and on costs
25/08/2021	Samaritans Redbridge	10464		£ 600.00	Grant Payment 2020-21
25/08/2021	Clarke Hillyer	10468		£ 778.44	Service charge B Ct Sept-Nov
25/08/2021	Crown Gas & Power	10469		£ 550.05	KH Gas July '21
25/08/2021	Docendo Ltd	10470		£ 1,207.55	Online Backup Jul-Sept '21
25/08/2021	Island Flooring Contracts	10474		£ 6,081.60	Sand and wax floor at MH
25/08/2021	Regional Waste Recycling Comme	10478		£ 537.60	Refuse collection MH - July 21
25/08/2021	SSE	10479		£ 1,758.31	Electricity at War Mem July '21
04/09/2021	NatWest Credit Card Services	DD	P293	£ 704.43	Credit card purchases - Aug 21
14/09/2021	Voluntary Action Epping Forest	10480	P275	£ 1,500.00	Voluntary Action Epping Forest
14/09/2021	Chubb Fire & Security Ltd	10486		£ 566.77	Fire Alarm - MH
14/09/2021	Lambert Smith Hampton	10489		£ 2,925.00	Rent/service charge - Library
14/09/2021	Pinnacle Essex	10490		£ 600.00	Ground Maint August 2021
14/09/2021	Royal Mail	10492		£ 1,559.95	Think Loughton Delivery
14/09/2021	Scott Dryden	10495		£ 1,260.00	Design Think Loughton No. 94
14/09/2021	Epping Forest District Council	10499		£ 720.00	Summer 2021 Play in the Park
14/09/2021	Regional Waste Recycling Comme	10501		£ 517.20	Waste Collection KH Aug 2021
14/09/2021	SSE	DD	P289	£ 1,627.52	Electricity MH - August 2021
17/09/2021	Crown Gas & Power	DD		£ 572.04	Gas MH - August
20/09/2021	EFDC Rates	DD	P369	£ 2,016.00	EFDC Rates September
28/09/2021	GBS- Re Public Works Loans	DD	P292	£ 18,295.62	MH Loan Repayment
01/10/2021	No 2 Current Account	TRF	T13	£ 29,259.95	Transfer of salaries, NI etc
15/10/2021	Natwest Credit Card	DD	P368	£ 1,180.34	Credit Card Bill - fuel
20/10/2021	EFDC Rates	DD	P361	£ 2,016.00	Rates for October 2021
21/10/2021	Greenhill Gardening Services	10507	P307	£ 1,400.00	Gardening work Murray Hall
21/10/2021	DCK Accounting Solutions	10511	P311	£ 955.00	Prepare VAT Calc 31/03/21
21/10/2021	Pinnacle Housing Ltd	10513	P312	£ 500.00	Grounds Maintenance WRPF
21/10/2021	Farm & Country Supplies Ltd	10512	P313	£ 710.00	Tubular fence Cranleigh Grdns
21/10/2021	Loughton Landscapes Limited	10516	P316	£ 440.00	Install fence WR Allot
21/10/2021	Think Business Support Ltd	10525	P325	£ 592.00	Daily clean KH

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21/10/2021	Arbtec Tree Services	10529	P329	£ 950.00	Oak Tree reduce Loug Cem
21/10/2021	Arbtec Tress Services	10529	P300	£ 600.00	Maintenance at RVRG car park
21/10/2021	Away With It Waste Management	10530	P331	£ 750.00	WR Allot clear Plot 24
21/10/2021	PlayFix Limited	10532	P333	£ 3,877.00	Maintenance Playgrds RVRG
21/10/2021	Gillett & Johnson Ltd	10533	P334	£ 458.75	Repairs to Loop Hall Clock
21/10/2021	Regional Waste Recycling	10535	P337	£ 554.67	Cem bin collection
21/10/2021	Bush Wheeler Services Ltd	10536	P340	£ 600.00	Cutting Ldy Whitt Mead
21/10/2021	Electrical & Mehanical Control	10537	P341	£ 2,293.65	Heating control operator MH
21/10/2021	Tinder Sticks CIC	10543	P346	£ 750.00	Tinder Stick Fin Assist
21/10/2021	Cemetery Memorials Trade	10515	P315	£ 1,600.00	Repair memorial Grave 192
24/10/2021	SSE Electric	DD	P365	£ 2,182.38	Electric for MH Sept 2021
31/10/2021	No 2 Current Account	TRF	T14	£ 30,477.84	Transfer salaries. NIC Tax
05/11/2021	Clivnars Limited	10549	P380	£ 19,610.18	Clivnars Limited new windowsKH
11/11/2021	Gristwood & Toms	10544	P371	£ 529.00	Gristwood & Toms RVRG Tree
11/11/2021	Gopak Ltd	10545	P372	£ 817.66	Purchase Ledger Payment
11/11/2021	Clivnars Limited	10549	P380	£ 19,610.18	Clivnars Limited KH Windows
11/11/2021	Loughton Gardens & Landscapes	10547	P375	£ 1,200.00	KG War Memorial Grdn
11/11/2021	Project Solver Ltd	10548	P378	£ 673.80	PAT tests Oct 2021
11/11/2021	Farm & Country Supplies Ltd	10550	P379	£ 8,148.00	Farm & Country RVRG Gate/Barri
11/11/2021	Pinnacle Essex	10552	P383	£ 600.00	Pinnacle Essex Grd mainten
11/11/2021	Scott Dryden	10555	P386	£ 1,260.00	Scott Dryden TL Wint 21/22
11/11/2021	PKF Littlejohn LLP	10557	P388	£ 1,920.00	PKF Littlejohn LLP Audit Mar21
11/11/2021	South Loughton CC	10558	P394	£ 1,000.00	South Loughton CCFin Ass Grant
11/11/2021	Rialtas Business Solutions Ltd	10562	P392	£ 878.40	Rialtas Business Solut Sftware
18/11/2021	Crown Gas & Power	DD		£ 519.52	Crown Gas & Power KH Gas
22/11/2021	SSE	DD		£ 2,235.33	SSE MH Electric
22/11/2021	EFDC Rates	DD	P446a	£ 2,016.00	EFDC Rates Nov 2021
26/11/2021	Apogee Corporation Ltd	10565		£ 526.32	Printing office
26/11/2021	Docendo Ltd	10569		£ 1,117.55	Computer maintenance
26/11/2021	Phs Group plc	10570		£ 4,193.29	Plants
26/11/2021	Royal Mail	10572		£ 1,559.95	Think Lou Winter edition
26/11/2021	Pinnacle Essex	10576		£ 600.00	WRPF geound maintenance

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26/11/2021	P & L Signs Ltd t/a Signs Expr	10577		£ 1,494.00	RVRG Car park sign
26/11/2021	Barker Associates (Essex) Ltd	10579		£ 913.56	KH Windows claim
30/11/2021	PWLB	DD	P400	£ 17,849.89	PWLB Loan repayment Nov
30/11/2021	No 2 Current Account	TRF	T16	£ 37,300.79	Transfer of salaries, NI etc
17/12/2021	Crown Gas & Power	DD	P478	£ 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	P449	£ 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	P460	£ 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	£ 2,016.00	EFDC Rates Dec 2021
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
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	P541	£ 1,814.60	KH Cleaning Dec
17/01/2022	Regional Waste Recycling Comme	10613	P501a	£ 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	P543	£ 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	£ 2,016.00	EFDC Rates Jan 2021
27/01/2022	SSE	DD	P581	£ 2,465.32	MH Electric Dec '22
14/02/2022	Crown Gas & Power	DD	P654	£ 1,069.11	KH Gas Jan
15/02/2022	Docendo Ltd	10629	P552	£ 4,327.51	Online back up Jan/Feb
15/02/2022	PlayFix Limited	10630	P554	£ 1,819.27	TH Plg Remov/Instal swing
15/02/2022	Carnall Landscapes Ltd	10632	P556	£ 10,098.00	RVRG surfacing work
15/02/2022	M Perkins	10633	P557	£ 2,964.00	MH Re-decoration
15/02/2022	Regional Waste Recycling Comme	10635	P561	£ 863.19	KH Litter bins empty Dec
15/02/2022	Pinnacle Essex	10641	P568	£ 600.00	WRPF Ground Maintenance

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15/02/2022	Atrium Security Limited t/a Tr	10643	P572	£ 570.00	RVRG Gate sec admin fee
18/02/2022	No 2 Current Account	TRF	T20	£ 36,154.17	Salaries and on costs
21/02/2022	Restore Noah Ark Tod Ply Grp	10651	P601	£ 2,500.00	21/22 Finanical Assistance Grant
21/02/2022	Restore Oakwood Com Cen	10652	P602	£ 3,000.00	21/22 Finanical Assistance Grant
21/02/2022	Restore Oakwood Yth	10653	P603	£ 2,000.00	21/22 Finanical Assistance Grant
21/02/2022	3Food4U Fin Ass 21/22	10654	P604	£ 2,500.00	21/22 Finanical Assistance Grant
21/02/2022	St. Michaels Chu Fin Ass 21/22	10655	P605	£ 2,000.00	21/22 Finanical Assistance Grant
21/02/2022	Christian Drama Cen	10656	P606	£ 2,000.00	21/22 Finanical Assistance Grant
21/02/2022	Epping Forest CAB	10657	P607	£ 8,500.00	21/22 Finanical Assistance Grant
21/02/2022	EFDC Rates	DD	P659	£ 2,016.00	EFDC Rates Feb
21/02/2022	No 2 Current Account	TRF	T21	£ 18,000.00	Salaries and on costs
23/02/2022	No 2 Current Account	TRF	T22	£ 18,154.17	Salaries and on costs
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	P617	£ 803.44	Service charge Mar-May 22
28/02/2022	TBS Hygiene Ltd	10668	P623	£ 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	P627	£ 705.00	Think Lou Spring Print/de
28/02/2022	PlayFix Limited	10672	P629	£ 5,727.12	Plgd repairs various
28/02/2022	Restore Grow	10673	P666	£ 4,000.00	FA Restore Grow
14/03/2022	Crown Gas & Power	DD	P716	£ 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	£ 2,016.00	EFDC 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	Mrs N Eze	10706	P703	£ 500.00	MH deposit refund. Evt ca
31/03/2022	Royal Mail	10682	P669	£ 1,689.07	Think Loughton del Spring
31/03/2022	Terry Tew Sound & Light	10683	P671	£ 1,435.50	Ann Town meet sound
31/03/2022	First Aid Cover Ltd	10684	P673	£ 555.00	Loughton Communtiy Day'22

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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	P685	£ 4,860.00	Tree wks repair LOugh Cem
31/03/2022	Pinnacle Essex	10692	P688	£ 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	£ 546.00	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