

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

<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					
01/04/2021	Frist Business Water Ltd	DD	1,097.73	P39	Water rates LTC various March 2021
13/04/2021	No 2 Current Account	T1	32,075.58	T1	Salaries and on costs
19/04/2021	Crown Gas & Power	DD	808.10	P35	Gas MH March 2021
20/04/2021	Epping Forest Distict Council	DD	1,018.66	P36	LTC Rates March 2021
23/04/2021	SSE	DD	1,747.99	P37	Electricity MH March 2021
30/04/2021	WPS hallam	10347	6,973.38	P3	Mechanical insurance Buck Ct 2021-22
30/04/2021	EALC	10350	2,471.41	P6	EALC Subscription 2021-22
30/04/2021	Epping Forest Distict Council	10360	140,453.82	P16	Grounds Maintenance DSO 2020-21
30/04/2021	Trevor Muller Playground Insp	10366	1,145.00	P25	Annual Playground Inspection 2021/22
30/04/2021	Pinnacle Essex	10367	600.00	P26	Garden Work WRPf April
30/04/2021	Epping Forest Foodbank	10372	3,000.00	P32	Financial Assistance Grant
07/05/2021	No 2 Current Account	T4	32,419.94	T4	Salaries and on costs
17/05/2021	Crown Gas & Power	DD	763.70	P87	Gas MH April 2021
20/05/2021	Epping Forest District Council	DD	1,012.00	P88	LTC Rates April 2021
26/05/2021	No 2 Current Account	T6	32,684.90	T6	Salaries and on costs
26/05/2021	James Clayton Stone Ltd	10374	650.00	P49	Cleaning KH April 2021
26/05/2021	Scott Dryden	10376	1,575.00	P51	Think Loughton No 93 Suumer 2021 Edn
26/05/2021	Docendo Ltd	10377	1,099.55	P53	Q1 Computer Maintenance 2021
26/05/2021	Glyn Hopkins Ltd	10378	609.10	P54	Van repair & maintenance
26/05/2021	Viking	10380	595.31	P81	Head Office stationery
26/05/2021	Clarke Hillyer	10381	778.44	p59	Buck Ct Service Charge June-Aug 2021
26/05/2021	Regional Waste Recycling	10382	1,124.40	P66	LTC bins March & April 2021
26/05/2021	Skyguard Ltd	10393	816.48	P77	Annual Subscription 2021/22
26/05/2021	Pinnacle Essex	10394	600.00	P78	Garden work WRPf May 2021
27/05/2021	SSE	DD	1,656.82	P97	Electric MH April
01/06/2021	PWLB	DD	17,849.89	P115	Public Works Loan Repayment June 2021
14/06/2021	Crown Gas & Power	DD	754.83	P122	Gas MH May 2021
16/06/2021	Sing of the Times Ltd	10398	637.80	P109	Blue Heritage Plaque
16/06/2021	Total Media	10400	937.00	P111	Think Loughton Summer Edn
16/06/2021	James Clayton Ltd	10403	650.00	P114	Kingsley Hall Cleaning May 2021
16/06/2021	Earch Anchors Ltd	10405	1,168.80	P127	Installing two benches in RVRG
16/06/2021	Epping Forest District Council	10406	25,145.19	P130	Local Town Election Expenses 2021
16/06/2021	Royal Mail Group Ltd	10409	1,814.42	P137	Think Loughton Delivery Summer Edn
16/06/2021	Arbec Tree Services	10410	2,340.00	P139	Tree works at Willingale Road
16/06/2021	Lambert Smith Hampton	10413	2,925.00	P142	Library rent & service charge July-Sept 21
16/06/2021	Blachere Illumination UK Ltd	10414	6,552.05	P143	Storage of Xmas Lights
20/06/2021	Epping Forest District Council	DD	1,012.00	P117	LTC Rates June 2021

21/06/2021	No 2 Current Account	T8	32,631.01	T8	Salaries and on costs
24/06/2021	SSE	DD	1,768.11	P134	Electric MH May 2021
30/062021	PHS Group plc	10423	4,193.29	P159	Flower Baskets
30/06/2021	Lucking Utility Services Ltd	10428	8,500.00	P167	Replacmt Water Mains - Loughton Cemetery
30/06/2021	Pinnacle Essex	10429	600.00	P168	Garden Work WRPf June 2021
13/07/2021	Greenbarnes Ltd	10430	1,383.76	P169	New notice board at RVRG
13/07/2021	James Clayton Ltd	10433	650.00	P172	Kingsley Hall cleaning June 2021
13/07/2021	Greenhill Gardening Services	10435	1,335.00	P174	Garden maintenance at various sites
13/07/2021	Pinnacle Group	14436	1,834.80	P175	Pitch marking at WRPf
18/07/2021	Crown Gas & Power	DD	516.34	P183	Gas MH June 2021
20/07/2021	SSE	DD	1,812.81	P184	Electric MH June 2021
20/07/2021	Epping Forest District Council	DD	1,012.00	P185	LTC Rates July 2021
21/07/2021	Lucking Utility Services	10442	18,750.00	P189	2nd instal water repairs Loughton Cemetery
21/07/2021	UpStage Theatre Co Ltd	10443	1,800.00	P190	Finance Assistance Grant
21/07/2021	Accredited Locsmiths Ltd	10444	506.50	P191/192	Repair gate locks at Willingale Rd Allotments
20/07/2021	PWLB	DD	14,103.22		Public Works Loan Repayment July 2021
21/07/2021	Pinnacle Group	10448	600.00	P203	Ground Maint work WRPf July 2021