

LOUGHTON TOWN COUNCIL payments to suppliers for goods and services and grants over £250 for period from 1 April 2016 - 31 December 2016

Date Paid	Payee Name	Cheque no	Gross amount	Ref no	Detail
If you require the information in an alternative format, please contact the council on <a href="mailto:contact@loughton-tc.gov.uk">contact@loughton-tc.gov.uk</a>					
06/04/2016	PM Fabrications	99	390.00	P28	Works at Roding Valley Recreation Ground
06/04/2016	BT Payment Services Ltd	8005	651.28	P1	Supply costs
06/04/2016	CA Support Services Ltd	8007	299.88	P3	Office cleaning
06/04/2016	Craigdene Ltd	8009	270.00	P6	Training course
06/04/2016	Loughton Film Society	8010	600.00	P7	Financial assistance
06/04/2016	PlayCubed	8011	2,143.20	P8	Works at Roding Valley Recreation Ground
06/04/2016	James Clayton Stone Limited	8012	582.55	P9	Cleaning Kingsley Hall
06/04/2016	M Perkins	8013	2,099.00	P10	Works at Murray Hall
06/04/2016	EFD Citizens Advice	8018	8,000.00	P16	Financial assistance
06/04/2016	SSE	8025	1,044.80	P23	Supply costs
06/04/2016	Epping Forest District Council	8027	135,339.38	P26	Works at Roding Valley Recreation Ground
18/04/2016	Thames Water Utilities Ltd	8049	267.85	P63	Supply costs
18/04/2016	Crown Gas & Power	D/debit	275.86	P56	Supply costs
20/04/2016	Epping Forest District Council	D/debit	2,132.90	P34	Business rates
21/04/2016	St Clare West Essex Hospice	8034	600.00	P35	Financial assistance
21/04/2016	Suez Recycling and Recovery UK	8036	494.74	P38	Refuse collection
21/04/2016	EALC	8038	2,175.66	P43	Subscription
21/04/2016	Auto Repair Centre Loughton	8047	860.90	P54	Vehicle repairs
21/04/2016	Postage by Phone	8052	258.40	P68	Postage
21/04/2016	Oakview School	8054	500.00	P70	Charity collection (fun run)
21/04/2016	St Clare Hospice	8055	500.00	P71	Charity collection (fun run)
21/04/2016	No 2 Current Account	TFR	30,757.19	T2	Salaries and on costs
10/05/2016	Public Works Loans	D/debit	17,849.89	P83	Public Works Loan repayment
11/05/2016	Voluntary Action Epping Forest	8058	750.00	P91	Financial assistance
11/05/2016	Spark	8059	700.00	P90	Financial assistance
11/05/2016	Auditing Solutions Ltd	8062	492.00	P79	Internal audit fee 15/16
11/05/2016	CA Support Services Ltd	8064	322.37	P89	Office cleaning
11/05/2016	Epping Forest District Council	8068	755.91	P82	Works at Willingale Rd open space
11/05/2016	S J Brinkley	8072	395.00	P99	Works at Murray Hall
11/05/2016	James Clayton Stone Limited	8073	582.55	P84	Cleaning Kingsley Hall
11/05/2016	Pinnacle Essex	8075	540.18	P88	Works at Willingale Rd playing field

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11/05/2016	Scott Dryden	8076	1,575.00	P104	Newsletter design
11/05/2016	Select Business Equipment Ltd	8077	355.15	P95	Photocopier rental
11/05/2016	Suez Recycling and Recovery UK	8078	530.62	P109	Refuse collection
11/05/2016	SSE	8079	518.87	P98	Supply costs
11/05/2016	Total Media	8080	936.00	P105	Newsletter printing costs
11/05/2016	TownsWeb Archiving Ltd	8081	300.00	P92	Support contract
18/05/2016	CB Sound Video Light Ltd	8083	540.00	P116	Equipment hire
18/05/2016	Essex Property Maintenance	8084	396.00	P120	Works at Kingsley Hall
18/05/2016	Gracelands CMS Ltd	8085	1,442.96	P115	Works at Murray Hall
18/05/2016	Arbtec Tree Services	8090	2,100.00	P123	Tree works
18/05/2016	Docendo Ltd	8092	968.63	P129	Service contract
18/05/2016	S J Brinkley	8093	994.00	P125	Works at Murray Hall
18/05/2016	Epping Forest District Council	D/debit	2,131.00	P119	Business rates
06/06/2016	No 2 Current Account	TFR	31,594.63	T5	Salaries and on costs
15/06/2016	CA Support Services Ltd	8097	322.37	P152	Office cleaning
15/06/2016	James Clayton Stone Limited	8104	582.55	P153	Cleaning Kingsley Hall
15/06/2016	Pinnacle Essex	8108	540.18	P145	Works at Willingale Rd playing field
15/06/2016	Postage by Phone	8109	258.40	P155	Postage
15/06/2016	Royal Mail Group Ltd	8110	1,747.34	P158	Newsletter delivery
15/06/2016	Safeplay Playground Services L	8111	2,354.76	P143	Works at Roding Valley Recreation Ground
15/06/2016	SSE	8112	308.04	P140	Supply costs
15/06/2016	Thames Water Utilities Ltd	8113	287.41	P162	Supply costs
15/06/2016	Mrs S J Roberts	8114	480.00	P151	Training costs
15/06/2016	Deltagate Ltd	8126	660.00	P175	Works at Willingale Rd playing field
15/06/2016	Epping Forest District Council	8127	21,359.66	P190	Election fees
15/06/2016	Greenbarnes Ltd	8128	6,908.61	P182	Noticeboard supply
15/06/2016	Phs Group plc	8130	4,193.29	P177	Flower baskets
15/06/2016	PlayCubed	8131	3,290.40	P191fix	Works at Roding Road Allotments
15/06/2016	Total Gas & Power	D/debit	325.59	P157	Supply costs
15/06/2016	Total Gas & Power	D/debit	442.10	P156	Supply costs
15/06/2016	Epping Forest District Council	D/debit	2,131.00	P138	Business rates
22/06/2016	Foskett Marr Gadsby & Head	8138	850.80	P194	Legal fees
22/06/2016	Pinnacle Essex	8140	540.18	P199	Works at Willingale Rd playing field
22/06/2016	Safeplay Playground Services L	8141	618.00	P193	Playground works
22/06/2016	Clarke Hillyer	8142	778.44	P203	Service charge Buckingham Crt

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22/06/2016	BT Payment Services Ltd	8143	810.35	P204	Supply costs
22/06/2016	No 2 Current Account	TFR	32,172.02	T8	Salaries and on costs
06/07/2016	CA Support Services Ltd	8172	322.37	P213	Office cleaning
06/07/2016	Glyn Hopkin Ltd	8177	986.33	P216	Vehicle repairs
06/07/2016	Just Markings	8179	360.00	P217	Playground works
06/07/2016	Morgan Fire Protection Ltd	8180	253.85	P218	Supplies Buckingham Court
06/07/2016	GBS- Re Public Works Loans	D/debit	14,103.22	P206	Public Works Loan repayment
06/07/2016	Epping Forest District Council	D/debit	2,131.00	P205	Business rates
12/07/2016	AM Garden Machinery Ltd	8184	349.00	P244	Equipment purchase
12/07/2016	Gareth Griffith	8187	1,220.00	P241	Works at Murray Hall
12/07/2016	James Clayton Stone Limited	8189	582.55	P233	Cleaning Kingsley Hall
12/07/2016	Odin Events Limited	8190	1,296.00	P232	Community Fun Day expenses
12/07/2016	Rocky's Animals	8191	571.85	P231	Community Fun Day expenses
12/07/2016	SSE	8192	1,398.17	P242	Supply costs
20/07/2016	Craigdene Ltd	8194	4,074.00	P250	Project fees
20/07/2016	Docendo Ltd	8195	968.63	P249	Service contract
20/07/2016	Sam Roberts	8199	270.00	P253	Training costs
20/07/2016	HAGS-SMP Ltd	8204	90,698.40	P260	Playground works
03/08/2016	Bush Wheeler Services Ltd	8210	612.00	P284	Works at Lady Whitaker's Mead
03/08/2016	Jabez Securities Ltd	8214	540.00	P276	Community Fun Day expenses
03/08/2016	M Perkins	8216	2,680.00	P287	Works at Murray Hall
03/08/2016	Pinnacle Essex	8217	550.98	P277	Works at Willingale Rd playing field
03/08/2016	CA Support Services Ltd	8220	322.37	P291	Office cleaning
03/08/2016	Craigdene Ltd	8221	648.00	P288	Playground inspection
03/08/2016	Epping Forest District Council	D/debit	2,131.00	P286	Business rates
03/08/2016	No 2 Current Account	TFR	31,315.84	T14	Salaries and on costs
11/08/2016	Arbtec Tree Services	8225	2,388.00	P294	Tree works at Willingale Rd playing field
11/08/2016	James Clayton Stone Limited	8231	582.55	P304	Cleaning Kingsley Hall
11/08/2016	KBL Event Hire	8232	429.00	P309	Equipment hire
11/08/2016	Select Business Equipment Ltd	8236	302.47	P293	Photocopier rental
11/08/2016	SSE	8237	322.51	P310	Supply costs
24/08/2016	Postage by Phone	8240	258.40	P320	Postage
24/08/2016	Arbtec Tree Services	8246	336.00	P335	Works WRPf
24/08/2016	Essex Property Maintenance	8248	2,604.00	P333	Works at Kingsley Hall
24/08/2016	MP Architects LLP	8249	1,921.08	P330	Fees

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24/08/2016	Scott Dryden	8250	1,260.00	P331	Newsletter design
24/08/2016	Total Media	8251	345.00	P329	Newsletter printing costs
24/08/2016	Wicksteed Leisure Ltd	8252	414.00	P336	Playground works
24/08/2016	Trinity Church	8253	700.00	P327	Financial assistance
07/09/2016	Loughton Youth Project	8254	4,000.00	P358	Financial assistance
07/09/2016	Clarke Hillyer	8256	808.44	P347	Service charge Buckingham Crt
07/09/2016	Pinnacle Essex	8261	550.98	P346	Works at Willingale Rd playing field
07/09/2016	Thames Water Utilities Ltd	8264	330.03	P350	Supply costs
07/09/2016	CA Support Services Ltd	8266	322.37	P361	Office cleaning
07/09/2016	Royal Mail Group Ltd	8267	1,474.58	P359	Newsletter delivery
07/09/2016	No 2 Current Account	TFR	31,737.53	T16	Salaries and on costs
14/09/2016	Arbtec Tree Services	8269	588.00	P377	Tree works Hillyfields
14/09/2016	James Clayton Stone Limited	8271	1,302.55	P372	Cleaning Kingsley Hall
14/09/2016	Suez Recycling and Recovery UK	8274	530.62	P375	Refuse collection
14/09/2016	Tim Moya Associates	8275	330.00	P367	Tree inspection WRPF
14/09/2016	GBS- Re Public Works Loans	D/debit	18,295.62	P365	Public Works Loan repayment
14/09/2016	Epping Forest District Council	D/debit	2,131.00	P379	Business rates
22/09/2016	Foskett Marr Gadsby & Head	8277	1,200.00	P381	Legal fees
05/10/2016	The Loughton Club	8279	300.00	P408	Financial assistance
05/10/2016	Barker Associates LLP	8283	540.00	P385	Building survey Kingsley Hall
05/10/2016	BT Payment Services Ltd	8284	866.23	P413	Supply costs
05/10/2016	CA Support Services Ltd	8285	322.37	P418	Office cleaning
05/10/2016	Epping Forest District Council	8288	432.00	P391	Works at Willingale Rd open space
05/10/2016	H2O Nationwide Ltd	8291	430.80	P384	Works at Roding Valley Recreation Ground
05/10/2016	James Clayton Stone Limited	8293	582.55	P422	Cleaning Kingsley Hall
05/10/2016	Odin Events Limited	8297	960.00	P392	Community Fun Day expenses
05/10/2016	PKF Littlejohn LLP	8298	1,920.00	P411	External audit fees 15/16
05/10/2016	RBS Software Solutions	8299	739.20	P410	Support contract
05/10/2016	Select Business Equipment Ltd	8301	810.14	P419	Photocopier rental
05/10/2016	SSE	8302	405.00	P401	Supply costs
05/10/2016	TBS Hygiene Ltd	8303	1,339.18	P388	Works at Roding Valley Recreation Ground
05/10/2016	Epping Forest District Council	D/debit	2,131.00	P396	Business rates
05/10/2016	No 2 Current Account	TFR	30,925.84	T19	Salaries and on costs
19/10/2016	Docendo Ltd	8310	3,721.50	P442	Service contract
19/10/2016	Epping Forest District Council	8311	288.00	P440	Training costs

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19/10/2016	Foskett Marr Gadsby & Head	8312	3,103.40	P426	Legal fees
19/10/2016	Pinnacle Essex	8314	550.98	P428	Works at Willingale Rd playing field
19/10/2016	Suez Recycling and Recovery UK	8315	1,330.02	P432	Refuse collection
19/10/2016	Gareth Griffith	8324	1,380.00	P453	Works at Willingale Road open space
19/10/2016	Postage by Phone	8327	258.40	P459	Postage
19/10/2016	Suez Recycling and Recovery UK	8329	530.62	P452	Refuse collection
02/11/2016	Arbtec Tree Services	8332	252.00	P470	Works at Roding Valley Recreation Ground
02/11/2016	Auditing Solutions Ltd	8333	504.00	P471	Internal audit fee 16/17
02/11/2016	Epping Forest District Council	8338	357.30	P466	Fly tipping removal
02/11/2016	PlayCubed	8340	534.00	P476	Works at Roding Road Allotments
02/11/2016	7th Epping Forest Scouts	8342	1,000.00	P467	Financial assistance
02/11/2016	Samaritans of Redbridge	8343	400.00	P472	Financial assistance
02/11/2016	Revitalise Respite Holidays	8344	800.00	P481	Financial assistance
02/11/2016	CA Support Services Ltd	8347	322.37	P485	Office cleaning
02/11/2016	Pinnacle Essex	8348	550.98	P489	Works at Willingale Rd playing field
02/11/2016	Total Media	8349	345.00	P484	Newsletter printing costs
02/11/2016	Vision ICT Ltd	8350	1,500.00	P483	Website design
02/11/2016	Delagate Ltd	8353	462.00	P495	Works at Murray Hall
02/11/2016	Island Flooring Contracts	8354	1,494.46	P493	Works at Kingsley Hall
02/11/2016	James Clayton Stone Limited	8355	582.55	P494	Cleaning Kingsley Hall
02/11/2016	Scott Dryden	8356	1,260.00	P501	Newsletter design
02/11/2016	Select Business Equipment Ltd	8357	281.49	P497	Photocopier rental
02/11/2016	No 2 Current Account	TFR	31,110.47	T22	Salaries and on costs
16/11/2016	Arbtec Tree Services	8359	1,080.00	P506	Tree works Hillyfields
16/11/2016	John Biddall	8360	700.00	P517	Equipment hire
16/11/2016	Epping Forest District Council	8363	632.68	P505	Replacement bin Kings Green
16/11/2016	Thames Water Utilities Ltd	8367	299.08	P514	Supply costs
16/11/2016	King Ramps Ltd	8370	2,388.00	P539	Equipment hire
16/11/2016	Phs Group plc	8372	4,193.29	P527	Flower baskets
16/11/2016	Suez Recycling and Recovery UK	8374	530.62	P538	Refuse collection
16/11/2016	GBS- Re Public Works Loans	D/debit	17,849.89	P507	Public Works Loan repayment
16/11/2016	E.ON	D/debit	1,917.07	P518	Supply costs
16/11/2016	Epping Forest District Council	D/debit	2,131.00	P502	Business rates
07/12/2016	Arbtec Tree Services	8376	1,140.00	P551	Works at Willingale Road playing field
07/12/2016	Clarke Hillyer	8379	778.44	P541	Service charge Buckingham Crt

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07/12/2016	Royal Mail Group Ltd	8382	1,474.58	P557	Newsletter delivery
07/12/2016	SSE	8383	569.80	P548	Supply costs
07/12/2016	Total Media	8384	360.00	P558	Advertising costs
07/12/2016	Spark	8387	260.88	P554	Financial assistance
07/12/2016	Loughton Methodist Church	8388	1,500.00	P563	Financial assistance
07/12/2016	Loughton Festival	8389	2,000.00	P564	Financial assistance
07/12/2016	L & J Hall Digging Services Lt	8392	310.00	P571	Grave digging
07/12/2016	Pinnacle Essex	8395	550.98	P572	Works at Willingale Rd playing field
07/12/2016	RBS Software Solutions	8396	324.00	P573	Service contract
07/12/2016	Terry Tew Sound & Light	8397	781.20	P569	Equipment hire
07/12/2016	Thames Water Utilities Ltd	8398	367.22	P565	Supply costs
07/12/2016	Avalon Associates	8399	580.00	P580	Minute books binding
07/12/2016	Cruse Bereavement Care Essex	8402	350.00	P579	Financial assistance
07/12/2016	E.ON	D/debit	543.37	P583	Supply costs
07/12/2016	No 2 Current Account	TFR	30,790.99	T26	Salaries and on costs
14/12/2016	Aylesford Electrical Contractor	8405	9,540.00	P596	Christmas lights
14/12/2016	Chubb Fire & Security Ltd	8406	386.27	P597	Service
14/12/2016	Deltagate Ltd	8407	485.52	P602	Works at Roding Valley Recreation Ground
14/12/2016	James Clayton Stone Limited	8408	582.55	P600	Cleaning Kingsley Hall
14/12/2016	Suez Recycling and Recovery UK	8409	530.62	P595	Refuse collection
14/12/2016	Restore Community Church	8410	4,000.00	P587	Financial assistance
14/12/2016	Epping Forest Reuse	8411	350.00	P588	Financial assistance
14/12/2016	Postage by Phone	8416	258.40	P608	Postage
14/12/2016	Crown Gas & Power	D/debit	385.91	P590	Supply costs
14/12/2016	Epping Forest District Council	D/debit	2,131.00	P589	Business rates