

LOUGHTON TOWN COUNCIL payments to suppliers for goods and services and grants
over £500 for period from 1 April - 31 December 2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid 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					
11/04/2018	Deltagate Ltd	9059	840.00	P7	Electrical testing
11/04/2018	EALC	9069	2,308.39	P16	Subscription fees
11/04/2018	Epping Forest District Council	DD	2,143.50	P13	Business rates
11/04/2018	James Clayton Stone Ltd	9075	624.00	P22	Kingsley Hall cleaning
11/04/2018	Lambert Smith Hampton	9076	1,183.56	P23	Library rent and service charge
25/04/2018	Epping Forest District Council	9097	142,299.34	P63	Grounds maintenance 17/18
25/04/2018	The Community Heartbeat Trust	9091	5,610.00	P53	Defibrillators
07/05/2018	EON	DD	706.06	P69	Electricity supply various
09/05/2018	Epping Forest District Council	DD	2,145.00	P79	Business rates
09/05/2018	James Clayton Stone Ltd	9103	624.00	P84	Kingsley Hall cleaning
09/05/2018	No 2 Current Account	TFR	31,099.72	T2	Salaries and on costs
23/05/2018	Auditing Solutions Ltd	9116	504.00	P105	Internal audit 17/18
23/05/2018	Bush Wheeler Services Ltd	9117	1,826.40	P117	Works RVRG
23/05/2018	Docendo Ltd	9121	951.00	P122	IT contract
23/05/2018	Kendal Tree Surgery Ltd	9124	5,474.40	P116	Tree works
23/05/2018	Pinnacle Essex	9125	565.00	P106	Grounds maintenance WRPF
23/05/2018	Regional Waste Recycling Comme	9126	529.20	P96	Refuse collection
23/05/2018	Scott Dryden	9130	1,575.00	P128	Newsletter design
23/05/2018	South Loughton Cricket Club	9110	1,000.00	P111	Financial assistance
01/06/2018	GBS- Re Public Works Loans	DD	17,849.89	P131	Public Works Loan repayment
06/06/2018	Lambert Smith Hampton	9149	2,925.00	P166	Library rent and service charge
06/06/2018	AM Garden Machinery Ltd	9142	544.80	P158	Equipment servicing
06/06/2018	Clarke Hillyer	9133	778.44	P138	BCourt service charge
06/06/2018	Citizens Advice Epping Forest	9131	8,000.00	P153	Financial assistance
06/06/2018	Emery Electrical Ltd	9144	621.60	P155	Electrical works BCourt
06/06/2018	Epping Forest District Council	DD	2,145.00	P133	Business rates
06/06/2018	James Clayton Stone Ltd	9146	624.00	P159	Kingsley Hall cleaning
06/06/2018	No 2 Current Account	TFR	33,378.10	T4	Salaries and on costs
06/06/2018	Queensbury Shelters Ltd	9139	5,323.39	P137	New bus shelter Traps Hill
06/06/2018	Royal Mail Group Ltd	9152	1,823.15	P164	Newsletter delivery
06/06/2018	Skyguard Ltd	9140	816.48	P132	Annual subscription
06/06/2018	Total Media	9141	940.00	P141	Newsletter printing
20/06/2018	KBL	9156	1,092.00	P168	Equipment hire
20/06/2018	PHS Group plc	9160	4,193.29	P179	Flower baskets
20/06/2018	Voluntary Action Epping Forest	9154	1,300.00	P172	Financial assistance
04/07/2018	Arbtec Tree Services	9165	8,520.00	P189	Tree works
04/07/2018	Epping Forest District Council	DD	974.00	P223	Business rates
04/07/2018	John Biddall	9167	960.00	P215	Ridings Jessel Green
04/07/2018	Mullucks Wells	9178	3,900.00	P204	BCourt letting fees
04/07/2018	No 2 Current Account	TFR	32,153.55	T7	Salaries and on costs
04/07/2018	Odin Events Limited	9179	2,382.60	P218	Equipment hire
04/07/2018	Pinnacle Essex	9180	565.00	P196	Grounds maintenance WRPF
18/07/2018	EON	DD	613.15	P253	Electricity supply various
18/07/2018	Fenland Leisure Products Ltd	9197	4,074.55	P256	Playground repairs
18/07/2018	Gareth Griffith	9199	1,060.00	P236	Gardening work
18/07/2018	GBS- Re Public Works Loans	DD	14,103.22	P257	Public Works Loan repayment
18/07/2018	Gracelands CMS Ltd	9198	629.26	P237	Plumbing repairs
18/07/2018	Jabez Securities Ltd	9201	594.00	P254	Security service Jessel Green
18/07/2018	James Clayton Stone Ltd	9202	624.00	P234	Kingsley Hall cleaning
18/07/2018	Pinnacle Essex	9206	565.00	P239	Grounds maintenance WRPF
18/07/2018	Regional Waste Recycling Comme	9207	516.00	P233	Refuse collection
18/07/2018	Spark	9208	1,000.00	P265	Financial assistance
31/07/2018	CB Sound Video Light Ltd	9218	510.00	P278	Jessel Green event services
31/07/2018	Farm & Country Supplies Ltd	9222	1,438.81	P277	Post repairs
31/07/2018	KBL	9224	4,368.00	P280	Equipment hire
31/07/2018	No 2 Current Account	TFR	36,346.29	T11	Salaries and on costs
31/07/2018	RBS Invoice Finance	9219	558.74	P279	Teak bench Mhall
31/07/2018	St Mary's Loughton PCC	9212	1,000.00	P273	Financial assistance
15/08/2018	Accredited Locksmith Services	9227	1,565.70	P300	Security padlocks and keys allotments
15/08/2018	Bush Wheeler Services Ltd	9240	810.00	P319	Works RVRG
15/08/2018	Docendo Ltd	9243	951.00	P316	IT contract
15/08/2018	Epping Forest District Council	DD	974.00	P291	Business rates

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15/08/2018	Foskett Marr Gadsby & Head	9231	1,509.00	P293	Legal fees
15/08/2018	Island Flooring Contracts	9246	1,104.00	P321	Floor repairs Mhall
15/08/2018	James Clayton Stone Ltd	9232	624.00	P298	Kingsley Hall cleaning
15/08/2018	Pinnacle Essex	9234	565.00	P299	Grounds maintenance WRPF
15/08/2018	Pinnacle Essex	9247	3,333.60	P313	Football pitch fees
15/08/2018	TBS Hygiene Ltd	9237	522.00	P302	Dispose of table tennis table WRPF
23/08/2018	EON	DD	675.52	P331	Electricity supply various
23/08/2018	Loughton Youth Project	9258	3,000.00	P344	Financial assistance
03/09/2018	No 2 Current Account	TFR	33,198.75	T13	Salaries and on costs
03/09/2018	Regional Waste Recycling Comme	9255	540.00	P333	Refuse collection
12/09/2018	Bush Wheeler Services Ltd	9277	636.00	P375	Grass cutting Lady Whitakers Mead
12/09/2018	Clarke Hillyer	9279	778.44	P364	BCourt service charge
12/09/2018	Epping Forest District Council	DD	974.00	P367	Business rates
12/09/2018	James Clayton Stone Ltd	9282	624.00	P377	Kingsley Hall cleaning
12/09/2018	Pinnacle Essex	9283	565.00	P376	Grounds maintenance WRPF
12/09/2018	Royal Mail Group Ltd	9286	1,509.21	P382	Newsletter delivery
12/09/2018	Scott Dryden	9287	1,260.00	P383	Newsletter design
24/09/2018	Lambert Smith Hampton	9292	2,925.00	P385	Library rent and service charge
24/09/2018	Emery Electrical Ltd	9293	804.45	P386	Electrical works Mhall
24/09/2018	Epping Forest District Council	9294	650.00	P398	Play in the Park fees
24/09/2018	GBS- Re Public Works Loans	DD	18,295.62	P401	Public Works Loan repayment
24/09/2018	No 2 Current Account	TFR	31,388.03	T15	Salaries and on costs
24/09/2018	Regional Waste Recycling Comme	9297	507.60	P397	Refuse collection
10/10/2018	Arbtec Tree Services	9306	1,008.00	P430	Tree works
10/10/2018	Epping Forest District Council	9310	546.00	P431	Grounds maintenance works
10/10/2018	Island Flooring Contracts	9315	2,407.20	P428	Hall floor refurbishment Murray Hall
10/10/2018	PKF Littlejohn LLP	9317	1,920.00	P410	External audit 17/18
10/10/2018	Select Business Equipment Ltd	9318	810.14	P426	Photocopier annual lease fee
10/10/2018	Newsquest (London) Ltd	9326	522.00	P439	Advertisement
10/10/2018	Epping Forest District Council	DD	974.00	P423	Business rates
26/10/2018	Aylesford Electrical Contracto	9331	600.00	P459	Christmas lights maintenance
26/10/2018	Castle Water Ltd	9332	560.84	P452	Water supply various
26/10/2018	Docendo Ltd	9336	1,215.00	P471	IT service contract
26/10/2018	Gareth Griffith	9340	1,140.00	P478	Grounds maintenance works
26/10/2018	James Clayton Stone Limited	9341	624.00	P465	Cleaning Kingsley Hall
26/10/2018	SSE	DD	839.84	P467	Electricity supply various
26/10/2018	No 2 Current Account	TFR	31,735.44	T17	Salaries and on costs
07/11/2018	Loughton Festival	9348	2,500.00	P484	Financial assistance
07/11/2018	Deltagate Ltd	9351	526.58	P504	Building works
07/11/2018	Events & Attractions Ltd	9353	1,125.00	P488	Hire for Broadway Christmas event
07/11/2018	James Clayton Stone Limited	9355	624.00	P506	Cleaning Kingsley Hall
07/11/2018	Phs Group plc	9357	4,193.29	P502	Flower baskets supply and maintenance
07/11/2018	RBS Software Solutions	9358	777.60	P489	Software fees
07/11/2018	Bush Wheeler Services Ltd	9363	4,500.00	P508	Building works
07/11/2018	Epping Forest District Council	DD	974.00	P499	Business rates
12/11/2018	SSE	DD	517.03	P538	Electricity supply various
14/11/2018	Blachere Illumination UK Ltd	9370	6,552.05	P532	Christmas lights (1)
14/11/2018	Pinnacle Essex	9376	1,130.00	P529	Grounds maintenance works
14/11/2018	Regional Waste Recycling Comme	9377	558.00	P519	Refuse collection various
14/11/2018	Scott Dryden	9378	1,260.00	P533	Newsletter design
14/11/2018	Memsafe Ltd	9379	1,389.78	P534	Memorial safety inspection
14/11/2018	No 2 Current Account	TFR	31,536.89	T19	Salaries and on costs
26/11/2018	YES Partnership	9382	700.00	P546	Financial assistance
26/11/2018	Coast & Counties	9384	3,120.00	P536	Path resurfacing Loughton Cemetery
26/11/2018	Total Media	9387	705.00	P540	Murray advertisement
03/12/2018	GBS- Re Public Works Loans	DD	17,849.89	P550	Public Works Loan repayment
05/12/2018	Epping Forest Sportability Clu	9389	800.00	P553	Financial assistance
05/12/2018	Arbtec Tree Services	9390	1,512.00	P559	Tree works
05/12/2018	Environtec Ltd	9396	508.80	P562	Asbestos survey
05/12/2018	Alan Lamb Associates	9399	1,800.00	P571	Architect's fees
05/12/2018	Clarke Hillyer	9400	778.44	P564	Service charge Buckingham Court
05/12/2018	Royal Mail Group Ltd	9406	1,559.21	P565	Newsletter delivery
05/12/2018	Epping Forest District Council	DD	974.00	P551	Business rates
12/12/2018	Beyond Ourselves	9412	4,000.00	P586	Financial assistance
12/12/2018	Auditing Solutions Ltd	9413	1,032.00	P592	Internal audit
12/12/2018	James Clayton Stone Limited	9417	624.00	P579	Cleaning Kingsley Hall

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12/12/2018	Pinnacle Essex	9418	565.00	P591	Grounds maintenance works
12/12/2018	Regional Waste Recycling Comme	9419	625.20	P595	Refuse collection various
12/12/2018	No 2 Current Account	TFR	33,132.27	T22	Salaries and on costs
18/12/2018	Lambert Smith Hampton	9426	2,925.00	P611	Service charge Library office
18/12/2018	Tiger Highways Ltd	9433	762.00	P607	Road closure
18/12/2018	GROW Community Garden	9435	2,835.99	P619	Financial assistance
18/12/2018	Blachere Illumination UK Ltd	9436	9,762.97	P617	Christmas lights (2)
18/12/2018	SSE	DD	- 503.10	P615	Refund of electricity costs