

**LOUGHTON TOWN COUNCIL payments to suppliers for goods and services and grants
over £500 for period from 1 April - 30 September 2018**

Date Paid	Payee Name	Cheque Ref	Amount Paid	Ref no	Transaction Detail
Amounts include VAT where applicable. If you require the data in an alternative format please contact the 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	