

Loughton Town Council

Payments made to suppliers for goods, services and grants over £500 for period 1st August to 30th November 2021

Date Paid	Payee Name	Cheque Ref	Internal Ref	Amount paid Inc. VAT	Transaction Detail
03/08/2021	No 2 Current Account	TRF	T10	£ 32,797.24	Salaries and on costs July
06/08/2021	Restore Community	10451	P212	£ 1,318.00	P212 Fin Grant Cheq. Res Comm.
06/08/2021	James Clayton Stone Limited	10454	P215	£ 728.00	P215 Cleaning Kings H. July
06/08/2021	Wicksteed Leisure Ltd	10459	P221	£ 1,538.22	P221 Playgrnd Repairs. New/Hil
06/08/2021	Wicksteed Leisure Ltd	10460	P222	£ 3,106.80	P222 Repair Gym RVRG
06/08/2021	Arbtec Tree Services	10463	P230	£ 1,536.00	P230 Tree work RVRG
16/08/2021	NatWest Credit Card Services	DD	P302	£ 875.96	Credit card purchases June-Jul
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 August
25/08/2021	Samaritans Redbridge	10475	P246	£ 600.00	Grant Payment 2020-21
25/08/2021	Clarke Hillyer	10468	P249	£ 778.44	Service charge B Ct Sept-Nov
25/08/2021	Crown Gas & Power	DD		£ 550.05	KH Gas July '21
25/08/2021	Docendo Ltd	10470	P239-241	£ 1,207.55	Online Backup Jul-Sept '21
25/08/2021	Island Flooring Contracts	10474	P247-248	£ 6,081.60	Sand and wax floor at MH
25/08/2021	Regional Waste Recycling Comme	10478	P235-237	£ 537.60	Refuse collection MH - July 21
25/08/2021	SSE	DD		£ 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	10488	P275	£ 1,500.00	Voluntary Action Epping Forest F.Asst. Grant
14/09/2021	Chubb Fire & Security Ltd	10486	P271-273	£ 566.77	Fire Alarm - MH
14/09/2021	Lambert Smith Hampton	10489	P276	£ 2,925.00	Rent/service charge - Library
14/09/2021	Pinnacle Essex	10490	P277	£ 600.00	Ground Maint August 2021
14/09/2021	Royal Mail	10492	P279	£ 1,559.95	Think Loughton Delivery
14/09/2021	Scott Dryden	10495	P282	£ 1,260.00	Design Think Loughton No. 94
14/09/2021	Epping Forest District Council	10499	P284	£ 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

Loughton Town Council

Payments made to suppliers for goods, services and grants over £500 for period 1st August to 30th November 2021

Date Paid	Payee Name	Cheque Ref	Internal Ref	Amount paid Inc. VAT	Transaction Detail
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	Salaries and on Cost Sept
15/10/2021	Natwest Credit Card	DD	P368	£ 1,342.03	Credit Card Bill
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 MH & Peace Mem & Perimeter fencing WR Allot
21/10/2021	DCK Accounting Solutions	10511	P311	£ 1,146.00	Prepare VAT Calc 31/03/21
21/10/2021	Pinnacle Housing Ltd	10513	P312	£ 600.00	Grounds Maintenance WRPF
21/10/2021	Farm & Country Supplies Ltd	10512	P313	£ 852.00	Tubular fence Cranleigh Grdns
21/10/2021	Loughton Landscapes Limited	10516	P316	£ 528.00	Install fence WR Allot
21/10/2021	Think Business Support Ltd	10525	P325	£ 710.40	Daily clean KH
21/10/2021	Arbtec Tree Services	10529	P329	£ 1,860.00	Oak Tree reduce Loug Cem
21/10/2021	Away With It Waste Management	10530	P331	£ 750.00	WR Allot clear Plot 24
21/10/2021	PlayFix Limited	10532	P333	£ 4,652.40	Maintenance Playgrds Various sites
21/10/2021	Gillett & Johnson Ltd	10533	P334	£ 550.50	Repairs to Loop Hall Clock
21/10/2021	Regional Waste Recycling	10535	P337	£ 665.60	Cem bin collection
21/10/2021	Bush Wheeler Services Ltd	10536	P340	£ 720.00	Cutting Ldy Whitt Mead
21/10/2021	Electrical & Mechanical Control	10537	P341	£ 2,752.38	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	£ 1,920.00	Repair memorial Grave 192
24/10/2021	SSE Electric	DD	P365	£ 2,618.85	Electric for MH Sept 2021
31/10/2021	No 2 Current Account	TRF	T14	£ 30,477.84	Salaries and on costs Oct
11/11/2021	Gristwood & Toms	10544	P371	£ 634.80	Gristwood & Toms RVRG Tree
11/11/2021	Gopak Ltd	10545	P372	£ 817.66	Purchase Ledger Payment
11/11/2021	Clivnars Limited	10549	P380	£ 23,532.22	Clivnars Limited KH Windows
11/11/2021	Loughton Gardens & Landscapes	10547	P375	£ 1,200.00	KG War Memorial Grdn

Loughton Town Council

Payments made to suppliers for goods, services and grants over £500 for period 1st August to 30th November 2021

Date Paid	Payee Name	Cheque Ref	Internal Ref	Amount paid Inc. VAT	Transaction Detail
11/11/2021	Project Solver Ltd	10548	P378	£ 673.80	PAT tests Oct 2021
11/11/2021	Farm & Country Supplies Ltd	10550	P381	£ 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		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		P397-398	£ 519.52	Crown Gas & Power KH Gas
22/11/2021	SSE	DD	P406	£ 2,235.33	SSE MH Electric Nov
22/11/2021	EFDC Rates	DD	P446a	£ 1,669.00	EFDC Rates Nov 2021
26/11/2021	Apogee Corporation Ltd	10565	P409-410	£ 526.32	Officer Printer Nov
26/11/2021	Docendo Ltd	10569	P415-416	£ 1,117.55	Computer Back & Main Nov
26/11/2021	Phs Group plc	10570	P417-419	£ 4,193.29	Hanging Baskets
26/11/2021	Royal Mail	10572	P421	£ 1,559.95	Think Loughton Delivery
26/11/2021	Pinnacle Essex	10576	P426	£ 600.00	Ground cutting
26/11/2021	P & L Signs Ltd t/a Signs Expr	10577	P435	£ 1,494.00	Car Park Sign
26/11/2021	Regional Waste Recycling Comme	10578	P436-439	£ 977.58	Cametery Bin Collection
26/11/2021	Barker Associates (Essex) Ltd	10579	P443	£ 913.56	KH Windows repaired
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	Salaries and on costs Nov