

LOUGHTON TOWN COUNCIL payments to suppliers for goods and services and grants over £500 for period from 1 April 2017 - 31 March 2018
 If you require the data in an alternative format please contact the council.

Date paid	Payee	Cheque ref	Amount paid inc VAT	Ref no	Transaction detail
12/04/2017	Pinnacle Essex	8570	550.98	P5	Grounds maintenance
12/04/2017	Gareth Griffith	8574	540.00	P11	Gardening
12/04/2017	Epping Forest District Council	8577	137,128.45	P14	Grounds maintenance
12/04/2017	James Clayton Stone Limited	8578	582.55	P15	Kingsley Hall cleaning
12/04/2017	EFD Citizens Advice Bureau	8582	8,000.00	P23	Financial assistance
12/04/2017	Kendal Office Contractors Ltd	8593	2,080.80	P37	Building works
12/04/2017	Arbtec Tree Services	8595	624.00	P42	Tree works
12/04/2017	Crown Gas & Power	D/Debit	810.48	P40	Gas supply
12/04/2017	Epping Forest District Council	D/Debit	2,056.10	P20	Business rates
03/05/2017	EALC	8600	2,254.19	P53	Subscription
03/05/2017	Docendo Ltd	8601	903.00	P54	IT contract
03/05/2017	Atkinson Electrical	8617	1,166.00	P57	Plumbing repairs
03/05/2017	AM Garden Machinery Ltd	8620	603.42	P89	Machinery service
03/05/2017	E.ON	D/Debit	629.84	P63	Electricity supply
03/05/2017	No 2 Current Account	TFR	30,152.47	T4	Salaries and on costs
17/05/2017	Loughton Youth Project	8624	4,000.00	P93	Financial assistance
17/05/2017	Spark	8625	1,500.00	P97	Financial assistance
17/05/2017	Auditing Solutions Ltd	8630	504.00	P116	Internal audit fees
17/05/2017	Electrical & Mechanical Controls	8633	1,799.88	P125	Boiler repairs and service
17/05/2017	Foskett Marr Gadsby & Head	8637	2,133.00	P132	Legal fees
17/05/2017	Phs Group plc	8641	4,193.29	P106	Flower baskets
17/05/2017	Pinnacle Essex	8642	550.98	P118	Grounds maintenance
17/05/2017	Safeplay Playground Services L	8644	6,574.92	P131	Play equipment repairs
17/05/2017	Scott Dryden	8645	1,575.00	P115	Newsletter design
17/05/2017	Total Media	8649	971.00	P130	Newsletter printing
17/05/2017	Epping Forest District Council	D/Debit	2,052.00	P120	Business rates
25/05/2017	No 2 Current Account	TFR	24,839.41	T5	Salaries and on costs
01/06/2017	GBS- Re Public Works Loans	D/Debit	17,849.89	P145	Loan repayment
05/06/2017	Clarke Hillyer	8654	778.44	P157	Service charge
05/06/2017	Concrete Sports Ltd	8655	4,680.00	P167	Table tennis tables
05/06/2017	Essex County Council	8658	3,192.00	P154	Tree survey
05/06/2017	Pinnacle Essex	8666	550.98	P139	Grounds maintenance
05/06/2017	The Comms Guys Ltd	8672	1,505.89	P176	Telephone/broadband
05/06/2017	James Clayton Stone Limited	8673	582.55	P174	Kingsley Hall cleaning
05/06/2017	Skyguard Ltd	8675	924.48	P177	Lone worker equipment
20/06/2017	Epping Forest District Council	D/Debit	2,052.00	P182	Business rates
21/06/2017	James Clayton Stone Ltd	8678	582.55	P183	Kingsley Hall cleaning
21/06/2017	Essex & Herts Air Ambulance	8680	1,336.25	P188	Fun run donation
21/06/2017	Arbtec Tree Services	8684	876.00	P191	Tree works
21/06/2017	Regional Waste Recycling Commercial	8693	566.40	P203	Refuse collection
21/06/2017	Royal Mail Group Ltd	8694	1,766.80	P190	Newsletter delivery

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21/06/2017	Tarbrook Design & Build Ltd	8695	13,825.36	P211	Building works
21/06/2017	Wicksteed Leisure Ltd	8697	1,430.22	P195	Play equipment repairs
21/06/2017	EON	D/Debit	607.14	P208	Electricity supply
05/07/2017	Lambert Smith Hampton	8715	1,125.00	P234	Service charge for offices
05/07/2017	Above & Beyond Charity	8710	2,345.00	P244	Financial assistance
05/07/2017	British Telecommunication plc	8700	1,220.92	P224	Telephone charges
05/07/2017	GBS- Re Public Works Loans	D/Debit	14,103.22	P220	Public Works loan
05/07/2017	John Biddall	8714	900.00	P245	Fun fair rides
05/07/2017	MP Architects LLP	8704	1,462.08	P225	Fees
05/07/2017	Mrs S Roberts	8698	560.00	P226	Dance training
05/07/2017	No 2 Current Account	TFR	28,416.24		Salaries and on costs
05/07/2017	Odin Events Limited	8717	1,800.00	P243	Jessel Green activities
05/07/2017	Pinnacle Essex	8705	550.98	P219	Grounds maintenance
05/07/2017	Tarbrook Design & Build Ltd	8718	4,372.82	P239	building works
05/07/2017	TBS Hygiene Ltd	8707	557.45	P221	Litter bin supply & fit
19/07/2017	Docendo Ltd	8724	903.00	P270	IT service charge
19/07/2017	Epping Forest District Council	D/Debit	2,052.00	P258	Business rates
19/07/2017	G&S Waste Management Ltd	8727	840.00	P260	Fly tipping
19/07/2017	Jabez Securities Ltd	8728	540.00	P272	Security services
19/07/2017	James Clayton Stone Limited	8729	612.00	P262	Kingsley Hall cleaning
19/07/2017	Pinnacle Essex	8730	3,236.26	P247	Grounds maintenance
19/07/2017	Pretlove's Removal & Storage	8732	2,340.00	P274	Removal costs
19/07/2017	Regional Waste Recycling Commercial	8731	516.00	P265	Refuse collection
26/07/2017	EON	D/Debit	945.19	P284	Electricity charges
03/08/2017	No 2 Current Account	TFR	26,986.04		Salaries and on costs
20/08/2017	Epping Forest District Council	D/Debit	2,052.00	P297	Business rates
23/08/2017	Docendo Ltd	8747	1,158.00	P308	IT service charge
23/08/2017	Gareth Griffith	8754	1,150.00	P286	Garden maintenance
23/08/2017	James Clayton Stone Limited	8755	624.00	P290	Kingsley Hall cleaning
06/09/2017	Lambert Smith Hampton	8778	1,125.00	P346	Service charge for offices
06/09/2017	Bush Wheeler Services Ltd	8772	612.00	P351	Grounds maintenance
06/09/2017	Clarke Hillyer	8775	778.44	P355	Service charge for offices
06/09/2017	GBS- Re Public Works Loans	D/Debit	18,295.62	P353	Public Works loan
06/09/2017	H2O Nationwide Ltd	8780	1,262.40	P350	Chlorination works
06/09/2017	No 2 Current Account	TFR	27,955.72		Salaries and on costs
06/09/2017	Pinnacle Essex	8782	1,130.00	P352	Grounds maintenance
06/09/2017	Royal Mail Group Ltd	8783	1,501.14	P370	Newsletter delivery
06/09/2017	Scott Dryden	8784	1,260.00	P356	Newsletter design
20/09/2017	Above and Beyond Charity	8796	889.00	P374	Financial assistance
20/09/2017	EON	D/Debit	741.97	P378	Electricity charges
20/09/2017	Epping Forest District Council	D/Debit	2,052.00	P373	Business rates
20/09/2017	GTM Rural Enterprises Ltd	8791	1,680.00	P393	Grounds maintenance
20/09/2017	James Clayton Stone Limited	8805	624.00	P402	Kingsley Hall cleaning
20/09/2017	PKF Littlejohn LLP	8793	1,920.00	P391	External audit

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20/09/2017	St Mary's PCC Hope Centre	8807	800.00	P405	Financial assistance
11/10/2017	Arbtec Tree Services	8811	912.00	P425	Tree works
11/10/2017	Deltagate Ltd	8818	588.00	P429	Electrical works
11/10/2017	Epping Forest District Council	D/Debit	2,052.00	P437	Business rates
11/10/2017	L & J Hall Digging Services Ltd	8823	885.00	P422	Grave digging
11/10/2017	No 2 Current Account	TFR	26,519.39		Salaries and on costs
11/10/2017	Pinnacle Essex	8825	565.00	P436	Grounds maintenance
18/10/2017	EON	D/Debit	549.20	P477	Electricity charges
18/10/2017	Epping Forest District Council	8834	650.00	P471	Play in the Park fees
18/10/2017	Gareth Griffith	8835	1,320.00	P451	Garden maintenance
18/10/2017	H20 Nationwide Ltd	8836	1,214.40	P468	Chlorination works
18/10/2017	James Clayton Stone Limited	8837	624.00	P457	Kingsley Hall cleaning
08/11/2017	Best4Hedging	8844	588.99	P494	Hedging plants
08/11/2017	Castle Water Ltd	8847	518.75	P503	Water supplies
08/11/2017	Epping Forest District Council	D/Debit	2,052.00	P490	Business rates
08/11/2017	No 2 Current Account	TFR	27,112.14		Salaries and on costs
08/11/2017	Pinnacle Essex	8854	565.00	P486	Grounds maintenance
12/11/2017	John Biddall	8875	750.00	P555	Fun fair rides
15/11/2017	Eon	D/Debit	503.64	P527	Electricity charges
15/11/2017	GBS- Re Public Works Loans	D/Debit	17,849.89	P510	Public Works loan
15/11/2017	James Clayton Stone Limited	8871	624.00	P512	Kingsley Hall cleaning
15/11/2017	Regional Waste Recycling Commercial	8872	591.60	P522	Refuse collection
15/11/2017	Tim Moya Associates	8874	714.00	P516	Tree works
06/12/2017	Lambert Smith Hampton	8888	1,125.00	P565	Service charge for offices
06/12/2017	Above and Beyond	8901	4,000.00	P582	Financial assistance
06/12/2017	Auditing Solutions Ltd	8881	1,008.00	P548	Internal audit fees
06/12/2017	Clarke Hillyer	8885	778.44	P562	Service charge for offices
06/12/2017	Docendo Ltd	8887	903.00	P551	IT service charge
06/12/2017	Docendo Ltd	8910	1,362.00	P590	IT service charge
06/12/2017	Epping Forest District Council	D/Debit	2,052.00	P570	Business rates
06/12/2017	Loughton Festival	8902	2,000.00	P583	Financial assistance
06/12/2017	No 2 Current Account	TFR	26,946.84		Salaries and on costs
06/12/2017	Phs Group plc	8893	4,611.01	P536	Flower baskets
06/12/2017	Pinnacle Essex	8894	565.00	P573	Grounds maintenance
06/12/2017	RBS Software Solutions	8896	756.00	P566	Software support
06/12/2017	Royal Mail Group Ltd	8897	1,501.14	P564	Newsletter delivery
06/12/2017	Scott Dryden	8898	1,260.00	P549	Newsletter design
13/12/2017	Aylesford Electrical Contractor	8912	9,540.00	P598	Christmas lights
13/12/2017	James Clayton Stone Limited	8915	624.00	P593	Kingsley Hall cleaning
13/12/2017	Regional Waste Recycling Commercial	8917	526.80	P603	Refuse collection
13/12/2017	Tiger Highways Ltd	8918	1,122.00	P600	Traffic management fees
10/01/2018	Castle Water Ltd	8927	583.63	P610	Water supplies
10/01/2018	Epping Forest District Council	D/Debit	2,052.00	P632	Business rates
10/01/2018	Gareth Griffith	8932	630.00	P611	Garden maintenance

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10/01/2018	GBS- Re Public Works Loans	D/Debit	14,103.22	P631	Public Works loan
10/01/2018	Gracelands CMS Ltd	8931	579.89	P620	Building maintenance
10/01/2018	No 2 Current Account	TFR	27,886.12		Salaries and on costs
10/01/2018	Pinnacle Essex	8934	565.00	P614	Grounds maintenance
31/01/2018	Aylesford Electrical Contractors	8942	3,180.00	P649	Christmas lights
31/01/2018	Castle Water Ltd	8944	1,103.97	P681	Water supplies
31/01/2018	Deltagate Ltd	8945	856.62	P669	Electrical works
31/01/2018	Essex Property Maintenance Service	8948	540.00	P661	Building maintenance
31/01/2018	James Clayton Stone Ltd	8951	624.00	P652	Kingsley Hall cleaning
31/01/2018	No 2 Current Account	TFR	26,861.86		Salaries and on costs
31/01/2018	Pinnacle Essex	8955	565.00	P671	Grounds maintenance
31/01/2018	Regional Waste Recycling Commercial	8957	1,173.60	P652	Refuse collection
31/01/2018	Restore Community Church	8963	900.00	P660	Financial assistance
31/01/2018	Terry Tew Sound & Light	8959	781.20	P654	Sound equipment hire
14/02/2018	Charisma Spatial Planning Ltd	8967	2,184.84	P695	Planning consultant fees
14/02/2018	Crown Gas & Power	D/Debit	663.30	P712	Gas supplies
14/02/2018	Docendo Ltd	8971	951.00	P698	IT service charge
14/02/2018	Epping Forest District Council	D/Debit	2,052.00	P685	Business rates
14/02/2018	James Clayton Stone Limited	8975	624.00	P719	Kingsley Hall cleaning
14/02/2018	Playsafe Ltd	8978	1,360.02	P701	Inspection fees
14/02/2018	Regional Waste Recycling Commercial	8979	541.20	P707	Refuse collection
14/02/2018	Restore Community Church	8985	600.00	P722	Financial assistance
14/02/2018	Select Business Equipment Ltd	8980	1,035.65	P688	Photocopier fees
14/02/2018	The Comms Guys Ltd	8970	622.64	P691	Telephone charges
27/02/2018	EON	D/Debit	533.76	P803	Electricity charges
09/03/2018	Lambert Smith Hampton	8999	1,125.00	P758	Service charge for offices
09/03/2018	Above and Beyond Charity	9014	766.00	P766	Financial assistance
09/03/2018	Arbtec Tree Services	8994	2,400.00	P751	Tree works
09/03/2018	Clarke Hillyer	8997	778.44	P755	Service charge for offices
09/03/2018	Epping Forest District Council	D/Debit	2,052.00	P735	Business rates
09/03/2018	Fenland Leisure Products Ltd	9002	1,971.60	P744	Play equipment repairs
09/03/2018	GBS- Re Public Works Loans	D/Debit	18,295.62	P756	Public Works loan
09/03/2018	No 2 Current Account	TFR	26,643.47		Salaries and on costs
09/03/2018	Pinnacle Essex	9007	565.00	P747	Grounds maintenance
09/03/2018	Scott Dryden	9009	1,260.00	P737	Newsletter design
22/03/2018	WPS Limited	9039	9,526.47	P806	Insurance premium
22/03/2018	ABN AMRO Commercial Finance	9023	3,693.60	P826	P826 repair equip RVRG
22/03/2018	Deltagate Ltd	9026	828.00	P798	Electrical works
22/03/2018	EON	D/Debit	552.95	P804	Electricity charges
22/03/2018	James Clayton Stone Limited	9031	624.00	P801	Kingsley Hall cleaning
22/03/2018	No 2 Current Account	TFR	27,243.88		Salaries and on costs
22/03/2018	Pinnacle Essex	9034	565.00	P828	Grounds maintenance
22/03/2018	Royal Mail Group Ltd	9035	1,651.44	P799	Newsletter delivery