

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

| <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 | | | | | |
| 09/04/2020 | No 2 Current Account | T1 | 32,377.96 | T1 | Salaries and on costs |
| 13/04/2020 | Crown Gas & Power | DD | 853.12 | P5 | Gas MH March |
| 20/04/2020 | Epping Forest District Council | DD | 1,018.66 | P1 | Business Rates April |
| 27/04/2020 | SSE | DD | 4,081.23 | P18 | Electricity MH Jan-Mar |
| 30/04/2020 | Loughton Club | 10038 | 2,000.00 | P16 | Financial Assistance Grant |
| 30/04/2020 | Castle Water Ltd | 10032 | 557.02 | P8 | Water supply WRPf - Dec- March |
| 30/04/2020 | Blachere Illumination UK Ltd | 10034 | 6,552.05 | P9 | Xmas Lights Pre-install costs |
| 30/04/2020 | WPS Hallam | 10036 | 6,664.65 | P14 | General Insurance Costs 20/21 |
| 30/04/2020 | Regional Waste Recycling Comme | 10042 | 524.40 | P27 | Refuse Collection March |
| 30/04/2020 | EALC | 10046 | 2,390.61 | P31 | EALC Subscription 20/21 |
| 17/05/2020 | Crown Gas & Power | DD | 697.79 | P56 | Gas MH April |
| 18/05/2020 | No 2 Current Account | T4 | 31,728.97 | T4 | Salaries and on costs |
| 18/05/2020 | Epping Forest District Council | DD | 1,012.00 | P36 | Business Rates May |
| 18/05/2020 | Pinnacle Essex | 10052 | 582.00 | P49 | Garden Work WRPf April |
| 18/05/2020 | James Clayton Stone Limited | 10053 | 650.00 | P50 | Kingsley Hall Cleaning - April |
| 18/05/2020 | Panther Security Systems Ltd | 10055 | 1,410.00 | P52 | Installation of Alarm MH |
| 18/05/2020 | Signs of the Times Ltd | 10057 | 838.50 | P61 | 2 x heritage plaques |
| 20/05/2020 | Miss H Begum | Card Refund | 1,088.29 | P69 | Covid-19 MH Refund |
| 26/05/2020 | Clarke Hillyer | 10062 | 778.14 | P75 | B.Court Service Charge Jun-Aug |
| 01/06/2020 | GBS- Re Public Works Loans | DD | 17,849.89 | P91 | Public Works Loan Repayment June |
| 01/06/2020 | EFDC | P95 | 143,082.87 | P95 | Grounds Maintenance DSO |
| 09/06/2020 | L & J Hall Digging Services Lt | 10070 | 2,160.00 | P83 | Grave Digging |
| 09/06/2020 | Skyguard Ltd | 10067 | 816.48 | P85 | Annual Subscription 20/21 |
| 09/06/2020 | Pinnacle Essex | 10069 | 582.00 | P87 | Garden Work WRPf May |
| 09/06/2020 | Epping Forest District Council | DD | 1,018.66 | P93 | Business Rates June |
| 09/06/2020 | Crown Gas & Power | DD | 616.67 | P99 | Gas MH May |
| 09/06/2020 | Docendo Ltd | 10076 | 2,427.00 | P107 | New Laptop |
| 09/06/2020 | Scott Dryden | 10077 | 1,575.00 | P108 | Newsletter Design Summer |
| 09/06/2020 | Wicksteed Leisure Ltd | 10078 | 2,428.80 | P109 | Playground Repairs |
| 09/06/2020 | James Clayton Stone Limited | 10080 | 650.00 | P110 | Kingsley Hall Cleaning - May |
| 09/06/2020 | No 2 Current Account | T5 | 31,804.82 | T5 | Salaries and on costs |
| 26/06/2020 | No 2 Current Account | T7 | 31,778.85 | T7 | Salaries and on costs |
| 26/06/2020 | Lambert Smith Hampton | 10085 | 2,925.00 | P116 | Library Rent and sevice charge July-Sept |
| 26/06/2020 | Phs Group plc | 10091 | 4,607.51 | P127 | Flower Baskets |
| 26/06/2020 | Pinnacle Essex | 10092 | 582.00 | P130 | Garden Work WRPf June |
| 16/07/2020 | Crown Gas & Power | DD | 507.69 | P147 | Gas MH July |
| 16/07/2020 | Auditing Solutions Ltd | 10095 | 534.00 | P133 | Internal Audit 2019-20 |
| 16/07/2020 | James Clayton Stone Limited | 10097 | 650.00 | P135 | Cleaning KH June |
| 16/07/2020 | Gareth Griffith | 10102 | 1,695.00 | P140 | Garden Work |
| 16/07/2020 | Crown Gas & Power | DD | 507.69 | P147 | Gas MH June |
| 16/07/2020 | SSE | DD | 3,944.52 | P151 | Electric MH April-Jun |
| 16/07/2020 | GBS- Re Public Works Loans | DD | 14,103.22 | P152 | Public Works Loan Repayment July |
| 16/07/2020 | Crown Gas & Power | DD | 507.69 | P147 | Gas MH |
| 04/08/2020 | Loughton Gardens & Landscapes | 10109 | 500.00 | P164 | Install Post and Fence |
| 04/08/2020 | Pinnacle Essex | 10110 | 3,410.40 | P174 | Garden Work WRPf July |
| 04/08/2020 | Regional Waste Recycling Comme | 10112 | 510.00 | P170 | Refuse Collection Collect July |
| 04/08/2020 | Docendo Ltd | 10113 | 12,114.00 | P176 | Upgrade H.O IT |
| 04/08/2020 | Castle Water Ltd | 10119 | 2,194.27 | P188 | Water Rates Cemetery |
| 04/08/2020 | James Clayton Stone Limited | 10121 | 650.00 | P190 | Kingsley Hall Cleaning - July |
| 28/08/2020 | Pinnacle Essex | 10124 | 582.00 | P193 | Garden Work WRPf August |
| 28/08/2020 | Regional Waste Recycling Comme | 10127 | 534.00 | P198 | Refuse Collection Collect August |
| 28/08/2020 | Island Flooring Contracts | 10128 | 2,772.00 | P199 | MH Floor Maint. |
| 28/08/2020 | The Play Inspection Company Lt | 10129 | 648.00 | P200 | Annual Playground Inspections |
| 28/08/2020 | Lambert Smith Hampton | 10130 | 2,925.00 | P201 | Library Rent and service charge Oct -Dec |
| 28/08/2020 | Arbtec Tree Services | 10133 | 2,196.00 | P206 | Tree Works |
| 28/08/2020 | Bush Wheeler Services Ltd | 10135 | 696.00 | P208 | Annual Cut Grass Lady Whitaker's Mead |
| 28/08/2020 | Epping Forest District Council | DD | 1,012.00 | P218 | Business Rates August |
| 28/08/2020 | No 2 Current Account | T11 | 30,817.93 | T11 | Salaries and on costs |

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| 28/09/2020 | Epping Forest District Council | 10137 | 765.00 | P226 | Play in the Park Tennis Coaching |
| 28/09/2020 | Scott Dryden | 10140 | 1,260.00 | P229 | Newsletter Design Autumn |
| 28/09/2020 | James Clayton Stone Limited | 10141 | 650.00 | P231 | Kingsley Hall Cleaning August |
| 28/09/2020 | Royal Mail Group Ltd | 10144 | 1,618.80 | P233 | Newsletter Delivery Autumn |
| 28/09/2020 | Pinnacle Essex | 10151 | 582.00 | P244 | Garden Work WRRPF September |
| 28/09/2020 | GBS- Re Public Works Loans | DD | 18,295.62 | P245 | Public Works Loan Repayment |
| 28/09/2020 | Epping Forest District Council | DD | 1,012.00 | P252 | Busines Rates September |
| 01/10/2020 | Voluntary Action Epping Forest | 10153 | 1,000.00 | P261 | Financial Assistance Grant |
| 13/10/2020 | No 2 Current Account | T12 | 35,123.63 | T12 | Salaries and on costs |
| 30/10/2020 | Rotary Club of Loughton | 10159 | 4,000.00 | P273 | Financial Assistance Grant |
| 30/10/2020 | GFA Loughton FC | 10181 | 1,170.91 | P307 | WRRPF Football Refund due to Covid. |
| 30/10/2020 | Arbtec Tree Services | 10162 | 2,340.00 | P277 | Tree Works RVRG |
| 30/10/2020 | Docendo Ltd | 10163 | 2,539.80 | P280 | IT Maintenance Oct-Dec |
| 30/10/2020 | Earth Anchors Ltd | 10164 | 1,270.80 | P281 | Benches for Cemetery |
| 30/10/2020 | Regional Waste Recycling Comme | 10166 | 524.40 | P285 | Refuse Collection KH September |
| 30/10/2020 | Gareth Griffith | 10169 | 3,570.00 | P291 | Garden Maintenance Lough. |
| 30/10/2020 | Loughton Gardens & Landscapes | 10170 | 759.99 | P292 | Installing Benches in Cemetery |
| 30/10/2020 | Epping Forest District Council | 10174 | 534.00 | P297 | Clear Community Orchard |
| 30/10/2020 | James Clayton Stone Limited | 10175 | 1,300.00 | P299 | Kingsley Hall Cleaning October |
| 30/10/2020 | Crown Gas & Power | DD | 563.53 | P321 | Gas MH September |
| 30/10/2020 | Epping Forest District Council | DD | 1,012.00 | P323 | Busines Rates October |
| 11/11/2020 | No 2 Current Account | T16 | 32,362.57 | T16 | Salaries and on costs |
| 30/11/2020 | Mr David Stanton | Card Refund | 2,096.27 | P327 | Refund for MH due to Covid |
| 30/11/2020 | Chubb Fire & Security Ltd | 10189 | 693.23 | P337 | MH Emg. Light Serv. Agree. |
| 30/11/2020 | Rialtas Business Solutions Ltd | 10193 | 878.40 | P344 | Accounts Software Maintenance |
| 30/11/2020 | Pinnacle Essex | 10194 | 582.00 | P345 | Garden Work WRRPF November |
| 30/11/2020 | Lambert Smith Hampton | 10196 | 2,925.00 | P347 | Library Rent and service charge Dec -March |
| 30/11/2020 | Huck Nets (UK) Ltd | 10197 | 1,850.95 | P348 | New Goals RVRG |
| 30/11/2020 | Royal Mail Group Ltd | 10199 | 1,618.80 | P350 | Newletter Delivery Winter |
| 30/11/2020 | Blachere Illumination UK Ltd | 10200 | 8,567.78 | P351 | Installing Xmas Lights |
| 30/11/2020 | Clarke Hillyer | 10203 | 778.44 | P354 | B.Court Service Charge Dec-Feb |
| 30/11/2020 | PKF Littlejohn LLP | 10204 | 1,920.00 | P355 | Annual Return Fees |
| 30/11/2020 | Crown Gas & Power | DD | 747.31 | P363 | Gas MH October |
| 30/11/2020 | GBS - Re Public Works Loans | DD | 17,849.89 | P369 | Public Works Loan Repayment |
| 30/11/2020 | Epping Forest District Council | DD | 1,012.00 | P370 | Busines Rates November |