

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

<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

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
14/12/2020	Crown Gas & Power	DD	783.71	P392	Gas M.H. Nov 20
14/12/2020	No 2 Current Account	T15	32,106.59	T15	Salaries and on Costs
15/12/2020	Scott Dryden	10211	1,260.00	P374	Winter 20 Ed. Think Loughton
15/12/2020	Gareth Griffith	10213	560.00	P376	Var. Garden Maint
15/12/2020	Docendo Ltd	10215	951.00	P378	Q4 Comp. Main. 2020
15/12/2020	Regional Waste Recycling Comme	10221	526.80	P386	Bin Coll Cemetery Nov 20
17/12/2020	SSE	DD	2,574.30	P393	Electric. MH Jul-Sept 20
21/12/2020	Epping Forest District Council	DD	1,012.00	P419	December rates Var. Sites
18/01/2021	Blachere Illumination UK Ltd	10224	3,150.18	P396	Xmas Lights Main. Repair
18/01/2021	James Clayton Stone Limited	10225	1,300.00	P398	KH Cleaning December 20
18/01/2021	L & J Hall Digging Services Lt	10236	945.00	P410	Dig Graves LTC
18/01/2021	Regional Waste Recycling Comme	10242	572.40	P417	MH Bins Dec 20
18/01/2021	Pinnacle Essex	10243	582.00	P426	WRRPF Ground Maint Dec 20
18/01/2021	Crown Gas & Power	DD	904.31	P430B	Murray Hall-Gas-Dec 20
19/01/2021	GBS- Re Public Works Loans	DD	14,103.22	P469	PWLB BC 01/21
19/01/2021	No 2 Current Account	T17	32,827.91	T17	Salaries and on Costs
20/01/2021	Epping Forest District Council	DD	1,012.00	P430D	LTC Rates 01/21
15/02/2021	Crown Gas & Power	DD	955.82	P529	Gas MH 01/21
15/02/2021	No 2 Current Account	T20	32,098.10	T20	Salaries and on Costs
16/02/2021	Restore Community	10265	2,500.00	P458	Financial Assistance Grant
16/02/2021	Samaritans - Rebridge Branch	10269	500.00	P462	Financial Assistance Grant
16/02/2021	Barker Associates (Essex) Ltd	10250	1,500.00	P435	Design Windows for K H
16/02/2021	James Clayton Stone Limited	10255	650.00	P442	Cleaning KH Jan 21
16/02/2021	Wicksteed Leisure Ltd	10256	4,638.60	P445	Playgd Repairs Colebrook Lne
16/02/2021	Lambert Smith Hampton	10258	2,925.00	P447	Rent & Serv. HO
16/02/2021	Pinnacle Essex	10261	1,164.00	P453	Grounds Main WRRPF Jan 21
16/02/2021	Clarke Hillyer	10262	778.44	P454	Serv Chrg Buck Court May
16/02/2021	Docendo Ltd	10263	1,051.55	P456	Computer Maint. 1st Q 21
16/02/2021	Scott Dryden	10270	1,260.00	P463	Think Lough Desgn Spring
16/02/2021	Epping Forest District Council	DD	1,012.00	P465	LTC Rates Feb 21
19/02/2021	SSE	DD	7,594.00	P533	Electricit MH 09/20-01/21

01/03/2021	No 2 Current Account	T21	31,884.77	T21	Salaries and on Costs
03/03/2021	Restore Community	10299	1,500.00	P519	Financial Assistance Grant
03/03/2021	Spark	10300	600.00	P520	Financial Assistance Grant
03/03/2021	Willingale Community Project	10301	1,318.00	P521	Financial Assistance Grant
03/03/2021	Loughton Voluntary Care Assoc.	10302	500.00	P522	Financial Assistance Grant
03/03/2021	Epping Forest Foodbank	10303	3,000.00	P523	Financial Assistance Grant
03/03/2021	Restore Community	10304	2,000.00	P524	Financial Assistance Grant
03/03/2021	Phs Group plc	10275	1,173.02	P486	Hanging Baskets Traps Hill 2020
03/03/2021	Phs Group plc	10276	1,437.87	P491	Hanging Baskets Broadway 2020
03/03/2021	Bush Wheeler Services Ltd	10282	660.00	P498	Clear Debris at WRPF
03/03/2021	Loughton Gardens & Landscapes	10284	650.00	P403	Grounds Main MH & RVRG
03/03/2021	Alan Lamb Associates	10287	600.00	P506	Architect Drawings RVRG
03/03/2021	Safeplay Playground Services L	10290	2,280.00	P509	Playground Equipment Traps
03/03/2021	Safeplay Playground Services L	10291	3,660.00	P510	Playground repairs RVRG
03/03/2021	James Clayton Stone Limited	10305	650.00	P525	Cleaning KH Feb 21
03/03/2021	Royal Mail Group Ltd	10306	1,679.96	P526	Think Loughton Delivery Spring
03/03/2021	Epping Forest District Council	DD	1,012.00	P527	LTC Rates LTC March 21
14/03/2021	Crown Gas & Power	DD	804.33	P588	Gas MH Feb 21
18/03/2021	Restore Community	10339	1,000.00	P583	Financial Assistance Grant
19/03/2021	SSE	DD	1,332.42	P589	Electric Murray H Feb 21
19/03/2021	GBS- Re Public Works Loans	DD	18,295.62	P594	PWLB Murray Hall March 21
19/03/2021	First Business Water Limited	DD	1,097.73	P595	Water rates LTC Var Feb21
23/03/2021	South Loughton Cricket Club	10340	1,000.00	P584	Financial Assistance Grant
25/03/2021	Wicksteed Leisure Ltd	10326	2,923.20	P567	Swing Repairs Felstead Rd Plg
25/03/2021	Pinnacle Essex	10328	1,164.00	P569	Grnd Main WRPF March 21
25/03/2021	Gracelands CMS Ltd	10330	515.68	P572	Reset Boiler Clock MH
31/03/2021	Epp. Forest Dis Citizens Advic	10343	8,500.00	P600	Financial Assistance Grant
31/03/2021	James Clayton Stone Limited	10345	650.00	P602	Cleaning K Hall March 21