

LOUGHTON TOWN COUNCIL payments to suppliers for good and services and grant
over £500 for period from 1st January - 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					
09/01/2019	GBS- Re Public Works Loans	DD	14,103.22	P623	Interest BCrt
09/01/2019	Epping Forest District Council	DD	974.00	P622	Rates MH Jan
09/01/2019	Epping Forest District Council	9444	1,354.80	P627	Oakwood Hill signage
09/01/2019	James Clayton Stone Limited	9447	624.00	P636	Clean KH Dec
09/01/2019	Pinnacle Essex	9450	565.00	P640	Hedge WRPF Dec
09/01/2019	Regional Waste Recycling Comme	9453	528.00	P648	Refuse MH Dec
09/01/2019	Foskett Marr Gadsby & Head	9455	1,815.00	P650	Legal fees for LAC lease
23/01/2019	SSE	DD	2,237.72	P669	Electricity MH Oct-Dec
23/01/2019	Atkinson Electrical	9462	606.50	P655	Check gas leak KH
23/01/2019	ABN AMRO Commercial Finance PL	9463	4,370.70	P647	Repair Newmans Ln playgrd
23/01/2019	Playsafety Ltd	9474	1,399.92	P676	Annual gym inspection
23/01/2019	No 2 Current Account	T25	31,226.07	T25	Salaries and on costs
28/01/2019	NatWest Credit Card Services	DD	573.01	P689	Microsoft 365 office Jan
06/02/2019	Epping Forest District Council	DD	974.00	P693	Rates MH Feb
06/02/2019	Fenland Leisure Products Ltd	9479	2,652.89	P695	Plg work Felstead Rd
06/02/2019	DCK Accounting Solutions	9487	1,336.56	P704	VAT consultation KH
06/02/2019	Docendo Ltd	9488	1,491.00	P699	Move to the cloud
06/02/2019	James Clayton Stone Limited	9490	624.00	P703	Clean KH Jan
06/02/2019	SP Sevices (UK) Ltd	9496	982.69	P715	LCFR grant S137
16/02/2019	Crown Gas & Power	DD	540.11	P722	Gas MH Jan
20/02/2019	Beyond Ourselves	9497	600.00	P724	Restore CC grant Gen
20/02/2019	Blachere Illumination UK Ltd	9498	2,650.98	P723	Xmas lights removal
20/02/2019	Epping Forest District Council	9499	1,610.40	P725	Oakwood Hill Est signage
20/02/2019	Pinnacle Essex	9500	565.00	P718	Hedge WRPF Jan
20/02/2019	Regional Waste Recycling Comme	9501	632.40	P730	Refuse MH Jan
20/02/2019	Arbtec Tree Services	9504	6,240.00	P738	Tree work WRPF
20/02/2019	Glyn Hopkin Ltd	9512	1,026.66	P745	Van MOT service & repair
20/02/2019	Scott Dryden	9513	1,260.00	P743	Newsletter design Spring
06/03/2019	Epping Forest District Council	DD	974.00	P746	Rates MH Mar
06/03/2019	Lambert Smith Hampton	9517	2,925.00	P754	Library rent Apr-Jun
06/03/2019	No 2 Current Account	T27	30,526.54	T24	Salaries and on costs
06/03/2019	GBS- Re Public Works Loans	DD	18,295.62	P763	Interest MH1
06/03/2019	Pitney Bowes Ltd	9524	1,126.20	P766	Franking machine
16/03/2019	Crown Gas & Power	DD	543.57	P775	Gas MH Feb
21/03/2019	Deltagate Ltd	9529	1,028.16	P778	Electrical/smoke alarm KH
21/03/2019	James Clayton Stone Limited	9534	624.00	P767	Clean KH Feb
21/03/2019	Pinnacle Essex	9536	565.00	P771	Hedge WRPF Feb
21/03/2019	Royal Mail Group Ltd	9538	1,737.39	P780	Deliver newsletter Spring
21/03/2019	Wicksteed Leisure Ltd	9540	503.52	P793	Repair pendulum swing
21/03/2019	No 2 Current Account	T30	30,211.51	T30	Salaries and on costs
21/03/2019	Clarke Hillyer	9543	778.44	P800	Serv/charge Mar-May Bcrt