

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

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount paid</u> <u>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 ubscription 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