07/01/2026

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Epping Town Council 2025/2026

Purchase Ledger Invoices totalling £500.00 or more
for the period 01/10/2025 to 31/12/2025

Ledger	Month	Invoice Date	Date Due	Date Paid	Invoice Number	A/c Code	Customer Name	Net Value	Vat Amnt	Invoice Total
1	7	01/10/2025	01/10/2025	14/10/2025	2997	ECK001	M A Eckton	7,000.00	1,400.00	8,400.00
1	7	01/10/2025	01/10/2025	14/10/2025	288830	RAD002	RAD Group	488.80	97.76	586.56
1	7	01/10/2025	01/10/2025	16/10/2025	KI-8A23E87D-0017	EDF001	EDF Energy	544.37	108.87	653.24
1	7	01/10/2025	01/10/2025	01/10/2025	03065370	YUE001	Yu Energy Retail Limited	857.16	171.43	1,028.59
1	7	01/10/2025	01/10/2025	14/10/2025	17/25/10	HOG001	D W Erections	1,958.00	0.00	1,958.00
1	7	01/10/2025	01/10/2025	16/10/2025	INV21463685	SAG001	Sage (UK) Ltd	2,004.00	400.80	2,404.80
1	7	03/10/2025	03/10/2025	13/10/2025	IN0003146125	COR001	Corona Energy	1,037.51	207.50	1,245.01
1	7	07/10/2025	07/10/2025	14/10/2025	102	SMB001	SMB Canopies	600.00	120.00	720.00
1	7	07/10/2025	07/10/2025	11/11/2025	6131779	CAM001	The Security Network Ltd	850.00	169.99	1,019.99
1	7	08/10/2025	08/10/2025	14/10/2025	9310	AMA001	AM Air Conditioning (UK) Limited	10,950.00	2,190.00	13,140.00
1	7	13/10/2025	13/10/2025	25/11/2025	325491	ERN001	Ernest Doe & Sons Ltd	745.00	149.00	894.00
1	7	15/10/2025	15/10/2025	28/10/2025	1286	EPC001	EPC Mechanical	815.46	163.09	978.55
1	7	15/10/2025	15/10/2025	15/10/2025	U005239690	PEN001	Peninsula	436.86	82.51	519.37
1	7	22/10/2025	22/10/2025	25/11/2025	17058	MER001	Merlin Carpets (Debden) Ltd	2,950.00	0.00	2,950.00
1	8	28/10/2025	28/10/2025	11/11/2025	M0001488526	EFD001	Epping Forest District Council	416.67	83.33	500.00
1	7	29/10/2025	29/10/2025	11/11/2025	2655080	KOM001	Kompan Ltd	8,184.28	1,636.85	9,821.13
1	7	31/10/2025	31/10/2025	11/11/2025	289354	RAD002	RAD Group	983.99	196.80	1,180.79
1	8	31/10/2025	31/10/2025	09/12/2025	21/2526	STR001	Stratton Contractors Ltd	2,210.00	0.00	2,210.00
1	8	01/11/2025	01/11/2025	10/11/2025	03164708	YUE001	Yu Energy Retail Limited	927.86	185.57	1,113.43
1	8	01/11/2025	01/11/2025	11/11/2025	EI0004342	AYL002	Aylesford Electrical Contractors Ltd	10,342.50	2,068.50	12,411.00
1	8	01/11/2025	01/11/2025	11/11/2025	289214	RAD002	RAD Group	488.80	97.76	586.56
1	8	01/11/2025	01/11/2025	25/11/2025	EI0004323	AYL002	Aylesford Electrical Contractors Ltd	7,132.50	1,426.50	8,559.00
1	8	01/11/2025	01/11/2025	14/11/2025	18/25/11	HOG001	D W Erections	1,958.00	0.00	1,958.00
1	8	03/11/2025	03/11/2025	18/11/2025	KI-8A23E87D-0018	EDF001	EDF Energy	640.26	128.05	768.31
1	8	03/11/2025	03/11/2025	11/11/2025	31278294	GLS001	GLS Educational Supplies	897.15	179.43	1,076.58
1	8	04/11/2025	04/11/2025	11/11/2025	A9101	AUD001	Auditing Solutions Ltd	1,050.00	210.00	1,260.00
1	8	04/11/2025	04/11/2025		IN0003219821	COR001	Corona Energy	1,174.06	234.81	1,408.87
1	8	07/11/2025	07/11/2025	11/11/2025	114841	ERN001	Ernest Doe & Sons Ltd	464.25	92.85	557.10
1	9	09/11/2025	09/11/2025		1295	GTF001	G T F Treecare Ltd	2,075.00	415.00	2,490.00
1	8	10/11/2025	10/11/2025	11/11/2025	ECC/300456	AFF001	Afford-A-Floor Ltd	880.00	0.00	880.00

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1	8	10/11/2025	10/11/2025	18/11/2025	4872661	EVE001	Everflow	1,007.96	0.00	1,007.96
1	8	14/11/2025	14/11/2025	25/11/2025	0000830062	WIC001	Wicksteed Leisure Ltd	477.06	95.41	572.47
1	8	15/11/2025	15/11/2025	17/11/2025	UOO5302163	PEN001	Peninsula	436.86	82.51	519.37
1	8	17/11/2025	17/11/2025	25/11/2025	21632	DIR001	Direct Moves	640.00	128.00	768.00
1	8	17/11/2025	17/11/2025	17/11/2025	NOVEMBER	PUB001	Public Works Loan Board	3,079.52	0.00	3,079.52
1	8	20/11/2025	20/11/2025	25/11/2025	INV-1202	REL001	Reliant Leisure Services Ltd	790.00	158.00	948.00
1	8	25/11/2025	25/11/2025	09/12/2025	6.12.25	MCD001	Holly McDougall	500.00	0.00	500.00
1	8	27/11/2025	27/11/2025	09/12/2025	3002	ECK001	M A Eckton	6,460.00	1,292.00	7,752.00
1	8	27/11/2025	27/11/2025	11/12/2025	13121413	BRI002	British Gas Services Ltd	537.94	107.59	645.53
1	8	28/11/2025	28/11/2025	09/12/2025	BIAO241588	RAC001	RAC Motoring Services	735.00	0.00	735.00
1	8	28/11/2025	28/11/2025	09/12/2025	289479	RAD002	RAD Group	1,315.00	263.00	1,578.00
1	8	28/11/2025	28/11/2025	09/12/2025	289474	RAD002	RAD Group	844.00	168.80	1,012.80
1	9	01/12/2025	01/12/2025	09/12/2025	EI0004764	AYL002	Aylesford Electrical Contractors Ltd	2,377.50	475.50	2,853.00
1	9	01/12/2025	01/12/2025	08/12/2025	03280130	YUE001	Yu Energy Retail Limited	925.20	185.04	1,110.24
1	9	01/12/2025	01/12/2025	09/12/2025	289661	RAD002	RAD Group	488.80	97.76	586.56
1	9	02/12/2025	02/12/2025	17/12/2025	KI-8A23E87D-0019	EDF001	EDF Energy	631.68	126.34	758.02
1	9	02/12/2025	02/12/2025	09/12/2025	2201	BPH001	BPH Events	700.00	140.00	840.00
1	9	03/12/2025	03/12/2025	09/12/2025	6131159	CAM001	The Security Network Ltd	672.00	134.40	806.40
1	9	03/12/2025	03/12/2025	09/12/2025	INV-1205	REL001	Reliant Leisure Services Ltd	1,670.00	334.00	2,004.00
1	9	03/12/2025	03/12/2025		IN0003290842	COR001	Corona Energy	1,321.45	264.29	1,585.74
1	9	04/12/2025	04/12/2025	09/12/2025	INV-1206	REL001	Reliant Leisure Services Ltd	1,195.00	239.00	1,434.00
1	9	05/12/2025	05/12/2025	09/12/2025	327591	ERN001	Ernest Doe & Sons Ltd	3,077.66	615.53	3,693.19
1	9	06/12/2025	06/12/2025	09/12/2025	25/03	RAD001	Radio Forest Community	500.00	0.00	500.00
1	9	09/12/2025	09/12/2025	09/12/2025	12/25	HOG001	D W Erections	800.00	0.00	800.00
1	9	10/12/2025	10/12/2025		120809	ERN001	Ernest Doe & Sons Ltd	924.46	184.89	1,109.35
1	9	10/12/2025	10/12/2025		120811	ERN001	Ernest Doe & Sons Ltd	829.56	165.91	995.47
1	9	12/12/2025	12/12/2025		G10226125	KEN001	Kent County Council	596.58	119.32	715.90
1	9	15/12/2025	15/12/2025		1308	EPC001	EPC Mechanical	2,323.96	464.79	2,788.75
1	9	15/12/2025	15/12/2025		U005360039	PEN001	Peninsula	436.86	82.51	519.37
1	9	21/12/2025	21/12/2025		124	CEM001	Cemetery Training Services Ltd	3,843.00	768.60	4,611.60

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1	9	22/12/2025	22/12/2025		1312	EPC001	EPC Mechanical	6,040.81	1,208.16	7,248.97