

24/04/2024

## Epping Town Council

11:05

**Purchase Ledger Invoices totalling £500.00 or more  
for the period 01/09/2023 to 31/12/2023**

<u>Ledger</u>	<u>Month</u>	<u>Invoice Date</u>	<u>Date Due</u>	<u>Date Paid</u>	<u>Invoice Number</u>	<u>A/c Code</u>	<u>Customer Name</u>	<u>Net Value</u>	<u>Vat Amnt</u>	<u>Invoice Total</u>
1	6	01/09/2023	01/09/2023	15/09/2023	5513232	BRI002	British Gas Services Ltd	2,548.75	127.44	2,676.19
1	6	01/09/2023	01/09/2023	14/09/2023	22/23/22	HOG001	D W Erections	1,875.00	0.00	1,875.00
1	6	02/09/2023	02/09/2023	18/09/2023	5518588	BRI002	British Gas Services Ltd	8,840.32	1,768.06	10,608.38
1	6	03/09/2023	03/09/2023	18/09/2023	5522137	BRI002	British Gas Services Ltd	1,350.87	270.17	1,621.04
1	6	04/09/2023	04/09/2023	12/09/2023	SB20231351	PKF001	PKF Littlejohn LLP	1,680.00	336.00	2,016.00
1	6	05/09/2023	05/09/2023	29/02/2024	3196035	SMA001	Smartest Energy Business	1,434.91	286.98	1,721.89
1	6	06/09/2023	06/09/2023	12/09/2023	261629	CIA001	CIA Fire & Security Ltd	667.00	133.40	800.40
1	6	07/09/2023	07/09/2023	12/09/2023	10061257	CHU001	Chubb Fire & Security Ltd	843.06	168.61	1,011.67
1	6	07/09/2023	07/09/2023	18/09/2023	IN0001894764	COR001	Corona Energy	1,776.54	355.30	2,131.84
1	6	10/09/2023	10/09/2023	11/09/2023	700081840/SEPT	EFD001	Epping Forest District Council	1,098.00	0.00	1,098.00
1	8	13/09/2023	13/09/2023	14/11/2023	SIN2499459	PRS001	PPL PRS Ltd	454.09	90.82	544.91
1	6	22/09/2023	22/09/2023	26/09/2023	2894	HAL001	D Haley Electrical Services Ltd	5,576.80	1,115.36	6,692.16
1	6	27/09/2023	27/09/2023	11/10/2023	5716588	BRI002	British Gas Services Ltd	1,622.59	324.52	1,947.11
1	7	01/10/2023	01/10/2023	16/10/2023	INV17565676	SAG001	Sage (UK) Ltd	1,680.00	336.00	2,016.00
1	7	01/10/2023	01/10/2023	16/10/2023	23/23/23	HOG001	D W Erections	1,875.00	0.00	1,875.00
1	7	02/10/2023	02/10/2023	16/10/2023	5750846	BRI002	British Gas Services Ltd	522.93	26.15	549.08
1	7	02/10/2023	02/10/2023	10/10/2023	90614	CAP001	Capitol Floor & Hygiene Maintenance	604.02	120.81	724.83
1	7	03/10/2023	03/10/2023	29/02/2024	3238011	SMA001	Smartest Energy Business	1,405.74	281.15	1,686.89
1	7	07/10/2023	07/10/2023	17/10/2023	IN0001949719	COR001	Corona Energy	1,798.70	359.74	2,158.44
1	7	10/10/2023	10/10/2023	10/10/2023	700081840/OCT	EFD001	Epping Forest District Council	1,098.00	0.00	1,098.00
1	7	12/10/2023	12/10/2023	24/10/2023	INV-4354	PWM001	P W May Contracting Limited	950.00	190.00	1,140.00
1	7	13/10/2023	13/10/2023	24/10/2023	60410432	INI001	Rentokil Initial UK Ltd	444.94	88.99	533.93
1	8	13/10/2023	13/10/2023	14/11/2023	385184	ERN001	Ernest Doe & Sons Ltd	588.00	117.60	705.60
1	7	16/10/2023	16/10/2023	24/10/2023	19542	SMB001	SMB Canopies	495.00	99.00	594.00
1	7	19/10/2023	19/10/2023	24/10/2023	13750	GBS001	G B Sport & Leisure UK Ltd	931.00	186.20	1,117.20
1	8	27/10/2023	27/10/2023	14/11/2023	2670	ECK001	M A Eckton	585.00	117.00	702.00
1	8	30/10/2023	30/10/2023	14/11/2023	2915	HAL001	D Haley Electrical Services Ltd	487.04	97.41	584.45
1	7	31/10/2023	31/10/2023	14/11/2023	5979798	BRI002	British Gas Services Ltd	1,252.83	250.57	1,503.40
1	7	31/10/2023	31/10/2023		5979784	BRI002	British Gas Services Ltd	1,206.73	60.34	1,267.07
1	8	01/11/2023	01/11/2023	15/11/2023	5997749	BRI002	British Gas Services Ltd	1,861.47	372.29	2,233.76

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1	8	01/11/2023	01/11/2023	14/11/2023	74803	AYL002	Aylesford Electrical Contractors Ltd	600.00	120.00	720.00
1	8	01/11/2023	01/11/2023	14/11/2023	74583	AYL002	Aylesford Electrical Contractors Ltd	6,716.25	1,343.25	8,059.50
1	8	01/11/2023	01/11/2023	14/11/2023	24/23/24	HOG001	D W Erections	1,875.00	0.00	1,875.00
1	8	03/11/2023	03/11/2023	29/02/2024	3283672	SMA001	Smartest Energy Business	1,579.16	315.83	1,894.99
1	8	07/11/2023	07/11/2023	17/11/2023	IN0001986806	COR001	Corona Energy	2,097.97	419.59	2,517.56
1	8	09/11/2023	09/11/2023	14/11/2023	2919	HAL001	D Haley Electrical Services Ltd	3,169.50	633.90	3,803.40
1	8	10/11/2023	10/11/2023	10/11/2023	700081840/NOV/23	EFD001	Epping Forest District Council	1,098.00	0.00	1,098.00
1	8	15/11/2023	15/11/2023	15/11/2023	NOV 23	PUB001	Public Works Loan Board	51,207.31	0.00	51,207.31
1	8	20/11/2023	20/11/2023	28/11/2023	G9091945	KEN001	Kent County Council	708.02	141.60	849.62
1	8	23/11/2023	23/11/2023	28/11/2023	10000746138	CAS001	Castle Water Ltd	2,605.47	268.02	2,873.49
1	8	27/11/2023	27/11/2023	11/12/2023	6205950	BRI002	British Gas Services Ltd	1,564.17	312.83	1,877.00
1	8	27/11/2023	27/11/2023	11/12/2023	6208771	BRI002	British Gas Services Ltd	1,297.05	259.41	1,556.46
1	8	27/11/2023	27/11/2023	11/12/2023	6208784	BRI002	British Gas Services Ltd	563.32	112.66	675.98
1	9	01/12/2023	01/12/2023	12/12/2023	75082	AYL002	Aylesford Electrical Contractors Ltd	2,238.75	447.75	2,686.50
1	9	01/12/2023	01/12/2023	14/12/2023	25/23/25	HOG001	D W Erections	1,875.00	0.00	1,875.00
1	9	04/12/2023	04/12/2023	12/12/2023	24559	GRA001	Gracelands CMS Ltd	501.49	100.30	601.79
1	9	04/12/2023	06/12/2023	12/12/2023	2473	ELI001	Elite Guarding (UK) Ltd TA Trojan	444.00	88.80	532.80
1	9	04/12/2023	04/12/2023	12/12/2023	6121824	CAM001	The Security Network Ltd	645.00	129.00	774.00
1	9	06/12/2023	06/12/2023	29/02/2024	3325858	SMA001	Smartest Energy Business	1,669.00	333.80	2,002.80
1	9	07/12/2023	07/12/2023	18/12/2023	IN0002031825	COR001	Corona Energy	2,441.30	488.26	2,929.56
1	9	07/12/2023	07/12/2023	20/12/2023	12/23	HOG001	D W Erections	735.00	0.00	735.00
1	9	11/12/2023	11/12/2023	11/12/2023	700081840/DEC	EFD001	Epping Forest District Council	1,098.00	0.00	1,098.00
1	10	12/12/2023	12/12/2023	09/01/2024	A8293	AUD001	Auditing Solutions Ltd	1,000.00	200.00	1,200.00
1	9	18/12/2023	18/12/2023	09/01/2024	G9141091	KEN001	Kent County Council	1,111.24	222.25	1,333.49
1	10	19/12/2023	19/12/2023	17/01/2024	IN0002056890	COR001	Corona Energy	1,054.77	210.96	1,265.73
1	10	19/12/2023	19/12/2023	09/01/2024	14156	GBS001	G B Sport & Leisure UK Ltd	2,160.00	432.00	2,592.00