

03/07/2024

## Epping Town Council

15:20

**Purchase Ledger Invoices totalling £500.00 or more  
for the period 01/04/2024 to 30/06/2024**

<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	1	01/04/2024	01/04/2024	09/04/2024	SM29281	RBS001	Rialtas Business Solutions Ltd	999.00	199.80	1,198.80
1	1	01/04/2024	01/04/2024	09/04/2024	SM29283	RBS001	Rialtas Business Solutions Ltd	444.00	88.80	532.80
1	1	01/04/2024	01/04/2024	15/04/2024	01/24/04	HOG001	D W Erections	1,958.00	0.00	1,958.00
1	1	02/04/2024	02/04/2024	09/04/2024	17539	EAL001	Essex Association of Local Councils	1,407.24	0.00	1,407.24
1	1	03/04/2024	03/04/2024	11/04/2024	01635660	YUE001	Yu Energy Retail Limited	709.85	141.97	851.82
1	1	07/04/2024	07/04/2024	15/04/2024	IN0002218107	COR001	Corona Energy	1,090.72	218.15	1,308.87
1	1	09/04/2024	09/04/2024	09/04/2024	A8363	AUD001	Auditing Solutions Ltd	500.00	100.00	600.00
1	1	10/04/2024	10/04/2024	10/04/2024	700081840APR	EFD001	Epping Forest District Council	1,096.00	0.00	1,096.00
1	1	15/04/2024	15/04/2024	23/04/2024	41488	FAR001	Farm & Country Supplies Ltd	775.00	155.00	930.00
1	1	15/04/2024	15/04/2024	14/05/2024	G9300975	KEN001	Kent County Council	1,365.65	273.13	1,638.78
1	1	16/04/2024	16/04/2024	14/05/2024	9921910	PAC001	Pace Fuelcare	2,651.20	530.24	3,181.44
1	1	17/04/2024	17/04/2024	23/04/2024	I286529	THO001	Thomas Fattorini Ltd	703.57	140.71	844.28
1	1	23/04/2024	23/04/2024	23/04/2024	INV-416902	21CC001	21CC Group Ltd	549.00	109.80	658.80
1	1	24/04/2024	24/04/2024	14/05/2024	781	SKI001	Skilled Tech Limited	585.00	117.00	702.00
1	1	25/04/2024	25/04/2024	14/05/2024	JLG/202468	GRE001	J L Gregg	3,600.00	0.00	3,600.00
1	1	25/04/2024	25/04/2024	14/05/2024	2995	HAL001	D Haley Electrical Services Ltd	1,133.32	226.67	1,359.99
1	2	30/04/2024	30/04/2024	14/05/2024	06490	SHA002	Sharrons Event Catering Company	2,317.70	463.54	2,781.24
1	3	01/05/2024	01/05/2024	02/24/05		HOG001	D W Erections	1,958.00	0.00	1,958.00
1	2	02/05/2024	02/05/2024	09/05/2024	01677291	YUE001	Yu Energy Retail Limited	732.58	146.52	879.10
1	2	04/05/2024	04/05/2024	14/05/2024	2689	ECK001	M A Eckton	710.00	142.00	852.00
1	2	07/05/2024	07/05/2024	17/05/2024	IN0002266125	COR001	Corona Energy	967.75	193.54	1,161.29
1	2	07/05/2024	07/05/2024	14/05/2024	14381	BAR004	Barlow Tyrie Ltd	739.00	147.80	886.80
1	2	07/05/2024	07/05/2024	14/05/2024	INV-1280	CON001	Concrete Sports Ltd	3,150.00	630.00	3,780.00
1	2	10/05/2024	10/05/2024	14/05/2024	31760	RBS001	Rialtas Business Solutions Ltd	868.00	173.60	1,041.60
1	2	10/05/2024	10/05/2024	10/05/2024	700081840/MAY	EFD001	Epping Forest District Council	1,098.00	0.00	1,098.00
1	2	15/05/2024	15/05/2024	28/05/2024	822	SKI001	Skilled Tech Limited	560.00	112.00	672.00
1	2	15/05/2024	15/05/2024	15/05/2024	PWLBMAY	PUB001	Public Works Loan Board	51,207.29	0.00	51,207.29
1	2	16/05/2024	16/05/2024	28/05/2024	G9360481	KEN001	Kent County Council	584.97	116.99	701.96
1	2	22/05/2024	22/05/2024	28/05/2024	964	HMS001	HMS Heating	936.77	187.35	1,124.12
1	3	22/05/2024	22/05/2024	25/06/2024	13079	WCP001	WC Portables Ltd	450.00	90.00	540.00

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1	2	23/05/2024	23/05/2024	28/05/2024	I287706	THO001	Thomas Fattorini Ltd	511.28	102.26	613.54
1	2	28/05/2024	28/05/2024	28/05/2024	910007588065	BRI002	British Gas Services Ltd	506.76	0.00	506.76
1	3	30/05/2024	30/05/2024	11/06/2024	A8552	AUD001	Auditing Solutions Ltd	500.00	100.00	600.00
1	3	01/06/2024	01/06/2024		03/24/06	HOG001	D W Erections	1,958.00	0.00	1,958.00
1	3	02/06/2024	02/06/2024	11/06/2024	01738855	YUE001	Yu Energy Retail Limited	916.50	183.30	1,099.80
1	3	05/06/2024	05/06/2024	11/06/2024	10002548105	CAS001	Castle Water Ltd	562.59	0.00	562.59
1	3	05/06/2024	05/06/2024	17/06/2024	IN0002294390	COR001	Corona Energy	884.14	176.83	1,060.97
1	3	10/06/2024	10/06/2024	10/06/2024	700081840/JUN	EFD001	Epping Forest District Council	1,098.00	0.00	1,098.00
1	3	13/06/2024	13/06/2024	21/06/2024	3352734	EVE001	Everflow	1,063.20	0.00	1,063.20
1	3	26/06/2024	26/06/2024		983	HMS001	HMS Heating	4,078.80	815.76	4,894.56
1	4	28/06/2024	28/06/2024		534800218	ZUR001	Zurich Management Services	14,651.14	1,758.13	16,409.27