

24/04/2024

## Epping Town Council

11:05

**Purchase Ledger Invoices totalling £500.00 or more  
for the period 01/01/2024 to 31/03/2024**

<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	10	01/01/2024	01/01/2024	15/01/2024	26/24/26	HOG001	D W Erections	1,875.00	0.00	1,875.00
1	10	02/01/2024	02/01/2024	16/01/2024	6500440	BRI002	British Gas Services Ltd	769.86	153.97	923.83
1	10	03/01/2024	03/01/2024	10/01/2024	01449506	YUE001	Yu Energy Retail Limited	946.33	189.27	1,135.60
1	12	03/01/2024	03/01/2024	12/03/2024	177243	ERN001	Ernest Doe & Sons Ltd	1,941.27	388.25	2,329.52
1	10	04/01/2024	04/01/2024	09/01/2024	10001057655	CAS001	Castle Water Ltd	638.35	0.00	638.35
1	10	04/01/2024	04/01/2024	09/01/2024	10001061668	CAS001	Castle Water Ltd	522.43	104.48	626.91
1	11	04/01/2024	04/01/2024	29/02/2024	2595930.	CAS001	Castle Water Ltd	533.39	106.68	640.07
1	10	07/01/2024	07/01/2024	17/01/2024	IN0002064688	COR001	Corona Energy	640.89	128.18	769.07
1	10	10/01/2024	10/01/2024	23/01/2024	DEC23/0940	HOG002	Hoggarth Cooke Partnership Limited	675.00	135.00	810.00
1	10	10/01/2024	10/01/2024	10/01/2024	700081840/JAN24	EFD001	Epping Forest District Council	1,098.00	0.00	1,098.00
1	10	12/01/2024	12/01/2024	23/01/2024	SI-435	TJG001	TJG Arboricultural	840.00	168.00	1,008.00
1	10	13/01/2024	13/01/2024	23/01/2024	1135	GTF001	G T F Treecare Ltd	1,666.67	333.33	2,000.00
1	10	16/01/2024	16/01/2024	23/01/2024	G9167061	KEN001	Kent County Council	1,227.18	245.44	1,472.62
1	10	29/01/2024	29/01/2024	12/02/2024	6734847	BRI002	British Gas Services Ltd	1,607.02	321.40	1,928.42
1	10	31/01/2024	31/01/2024	13/02/2024	30151341	GLS001	GLS Educational Supplies	432.34	86.47	518.81
1	11	01/02/2024	01/02/2024	13/02/2024	2677	ECK001	M A Eckton	860.00	172.00	1,032.00
1	11	01/02/2024	01/02/2024		E85609533001	EDF001	EDF Energy	570.78	28.54	599.32
1	11	01/02/2024	01/02/2024	14/02/2024	27/24/27	HOG001	D W Erections	1,875.00	0.00	1,875.00
1	11	02/02/2024	02/02/2024	09/02/2024	01506350	YUE001	Yu Energy Retail Limited	1,105.25	221.05	1,326.30
1	11	05/02/2024	05/02/2024	13/02/2024	24813	GRA001	Gracelands CMS Ltd	1,455.30	291.06	1,746.36
1	11	07/02/2024	07/02/2024	19/02/2024	INV0002123308	COR001	Corona Energy	1,229.71	245.94	1,475.65
1	11	08/02/2024	08/02/2024	27/02/2024	2679	ECK001	M A Eckton	1,686.00	337.20	2,023.20
1	11	14/02/2024	14/02/2024	12/03/2024	G9205117	KEN001	Kent County Council	1,265.58	253.12	1,518.70
1	11	16/02/2024	16/02/2024	27/02/2024	2961	HAL001	D Haley Electrical Services Ltd	753.67	150.74	904.41
1	11	29/02/2024	29/02/2024	14/03/2024	7005576	BRI002	British Gas Services Ltd	693.11	138.62	831.73
1	12	01/03/2024	01/03/2024	14/03/2024	28/24/28	HOG001	D W Erections	1,875.00	0.00	1,875.00
1	12	05/03/2024	05/03/2024	12/03/2024	JLG/2024132	GRE001	J L Gregg	750.00	0.00	750.00
1	12	07/03/2024	07/03/2024	18/03/2024	IN0002165236	COR001	Corona Energy	1,057.87	211.57	1,269.44
1	12	08/03/2024	08/03/2024	26/03/2024	ETC109	WOO001	Wood & Family	534.21	0.00	534.21
1	12	20/03/2024	20/03/2024	26/03/2024	G9281356	KEN001	Kent County Council	1,081.21	216.24	1,297.45

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1	12	26/03/2024	26/03/2024	26/03/2024	INV001809	MAJ001	Majestic Shopfronts	450.00	90.00	540.00
1	12	26/03/2024	26/03/2024		SF-200005	HEA002	Health Assured Ltd	648.00	129.60	777.60
1	12	27/03/2024	27/03/2024		102803	ERN001	Ernest Doe & Sons Ltd	603.57	120.72	724.29
1	12	28/03/2024	28/03/2024		7260049	BRI002	British Gas Services Ltd	602.09	120.42	722.51