

02/07/2025

15:48

Epping Town Council 2025/2026

Purchase Ledger Invoices totalling £500.00 or more
for the period 01/04/2025 to 30/06/2025

<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	01/04/2025	01/04/2025	08/04/2025	286652	RAD002	RAD Group	488.80	97.76	586.56
1	1	01/04/2025	01/04/2025	08/04/2025	SM31587	RBS001	Rialtas Business Solutions Ltd	1,059.00	211.80	1,270.80
1	1	01/04/2025	01/04/2025	08/04/2025	SM31589	RBS001	Rialtas Business Solutions Ltd	472.00	94.40	566.40
1	1	01/04/2025	01/04/2025	10/06/2025	700081840	EFD001	Epping Forest District Council	10,978.00	0.00	10,978.00
1	1	01/04/2025	01/04/2025	10/06/2025	700026766	EFD001	Epping Forest District Council	2,445.10	0.00	2,445.10
1	1	01/04/2025	01/04/2025	10/06/2025	700030817	EFD001	Epping Forest District Council	4,990.00	0.00	4,990.00
1	1	01/04/2025	01/04/2025	02/06/2025	700238211	EFD001	Epping Forest District Council	4,840.30	0.00	4,840.30
1	1	01/04/2025	01/04/2025	14/04/2025	12/25/04	HOG001	D W Erections	1,958.00	0.00	1,958.00
1	3	01/04/2025	01/04/2025	24/06/2025	18510	EAL001	Essex Association of Local Councils	1,487.75	0.00	1,487.75
1	1	02/04/2025	02/04/2025	09/04/2025	02480385	YUE001	Yu Energy Retail Limited	859.45	171.89	1,031.34
1	1	03/04/2025	03/04/2025	14/04/2025	IN0002793199	COR001	Corona Energy	1,073.07	214.61	1,287.68
1	1	07/04/2025	07/04/2025	22/04/2025	KI-8A23E87D-0011	EDF001	EDF Energy	515.49	103.10	618.59
1	1	08/04/2025	08/04/2025	08/04/2025	1530	ENV001	Envirecycle Ltd	480.00	96.00	576.00
1	1	14/04/2025	14/04/2025	22/04/2025	2980	ECK001	M A Eckton	695.00	139.00	834.00
1	1	15/04/2025	15/04/2025	15/04/2025	UOD4886771	PEN001	Peninsula	436.86	82.51	519.37
1	1	15/04/2025	15/04/2025	13/05/2025	G9841814	KEN001	Kent County Council	643.75	128.75	772.50
1	1	30/04/2025	30/04/2025	13/05/2025	06853	SHA002	Sharrons Event Catering Company	2,236.00	447.20	2,683.20
1	2	01/05/2025	01/05/2025	27/05/2025	286942	RAD002	RAD Group	488.80	97.76	586.56
1	2	01/05/2025	01/05/2025	14/05/2025	12/25/05	HOG001	D W Erections	1,958.00	0.00	1,958.00
1	2	01/05/2025	01/05/2025	09/06/2025	02562630	YUE001	Yu Energy Retail Limited	725.25	145.05	870.30
1	2	02/05/2025	02/05/2025	09/06/2025	0620070	YUE001	Yu Energy Retail Limited	724.60	144.92	869.52
1	2	06/05/2025	06/05/2025	16/05/2025	IN0002858983	COR001	Corona Energy	3,887.84	777.57	4,665.41
1	2	06/05/2025	06/05/2025	21/05/2025	KI-8A23E87D-0012	EDF001	EDF Energy	444.77	88.95	533.72
1	2	10/05/2025	10/05/2025	16/05/2025	4296206	EVE001	Everflow	754.18	0.00	754.18
1	2	12/05/2025	12/05/2025	27/05/2025	1260	GTF001	G T F Treecare Ltd	700.00	140.00	840.00
1	2	14/05/2025	14/05/2025	27/05/2025	G9876168	KEN001	Kent County Council	441.83	88.37	530.20
1	2	15/05/2025	15/05/2025	15/05/2025	U004951164	PEN001	Peninsula	436.86	82.51	519.37
1	2	15/05/2025	15/05/2025	15/05/2025	PW483193	PUB001	Public Works Loan Board	16,164.16	0.00	16,164.16
1	2	15/05/2025	15/05/2025	15/05/2025	PW501178	PUB001	Public Works Loan Board	3,079.52	0.00	3,079.52
1	2	23/05/2025	23/05/2025	27/05/2025	32916	RBS001	Rialtas Business Solutions Ltd	912.00	182.40	1,094.40

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1	3	23/05/2025	23/05/2025	10/06/2025	261695	KOM001	Kompan Ltd	995.00	199.00	1,194.00
1	3	28/05/2025	28/05/2025		544840619	ZUR001	Zurich Management Services	532.00	0.00	532.00
1	3	30/05/2025	30/05/2025	10/06/2025	78308	PLA002	The Play Inspection Company Ltd	750.00	150.00	900.00
1	3	01/06/2025	01/06/2025	10/06/2025	287305	RAD002	RAD Group	488.80	97.76	586.56
1	3	01/06/2025	01/06/2025	09/06/2025	02694748	YUE001	Yu Energy Retail Limited	730.45	146.09	876.54
1	3	01/06/2025	01/06/2025		13/25/06	HOG001	D W Erections	1,958.00	0.00	1,958.00
1	3	02/06/2025	02/06/2025	10/06/2025	A9019	AUD001	Auditing Solutions Ltd	510.00	102.00	612.00
1	3	03/06/2025	03/06/2025	10/06/2025	ID25-222	INK001	Inkpen Downie Architecture &	1,680.00	336.00	2,016.00
1	3	03/06/2025	03/06/2025	10/06/2025	31003082	GLS001	GLS Educational Supplies	818.23	163.65	981.88
1	3	05/06/2025	05/06/2025	20/06/2025	KI-8A23E87D-0013	EDF001	EDF Energy	420.03	84.01	504.04
1	3	05/06/2025	05/06/2025	16/06/2025	IN0002915623	COR001	Corona Energy	1,089.90	217.98	1,307.88
1	3	06/06/2025	06/06/2025	24/06/2025	32948	RBS001	Rialtas Business Solutions Ltd	2,187.87	437.57	2,625.44
1	3	09/06/2025	09/06/2025	10/06/2025	INV-3774	DRA001	Drainstore Systems Limited	5,235.44	1,047.09	6,282.53
1	3	11/06/2025	11/06/2025		24592	HUG001	Hugh Pearl (Land Drainage) Ltd	12,372.84	2,474.57	14,847.41
1	3	15/06/2025	15/06/2025	16/06/2025	U005009117	PEN001	Peninsula	436.86	82.51	519.37
1	3	16/06/2025	16/06/2025	24/06/2025	3934	TRO001	Trojan Security	500.00	100.00	600.00
1	3	16/06/2025	16/06/2025	24/06/2025	15652	WCP001	WC Portables Ltd	435.00	87.00	522.00
1	3	20/06/2025	20/06/2025	24/06/2025	191627	TRU001	Trucks Direct UK Limited	952.50	190.50	1,143.00
1	3	27/06/2025	27/06/2025		182763	ERN001	Ernest Doe & Sons Ltd	1,490.00	298.00	1,788.00
1	3	30/06/2025	30/06/2025		11596290	BRI002	British Gas Services Ltd	597.98	29.90	627.88
1	3	30/06/2025	30/06/2025		262720	KOM001	Kompan Ltd	454.86	90.97	545.83
1	3	30/06/2025	30/06/2025		545876657	ZUR001	Zurich Management Services	16,616.08	0.00	16,616.08
1	3	30/06/2025	30/06/2025		545904832	ZUR001	Zurich Management Services	3,804.47	0.00	3,804.47