

11/07/2023

## Epping Town Council

15:20

**Invoices totalling £500.00 or more  
for the period 01/04/2023 to 30/06/2023**

<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	1	01/04/2023	01/04/2023	25/04/2023	SM27400	RBS001	Rialtas Business Solutions Ltd	900	180	1,080.00
1	1	01/04/2023	01/04/2023	14/04/2023	17/23/17	HOG001	D W Erections	1875	0	1,875.00
1	1	03/04/2023	29/03/2023	11/04/2023	16527	EAL001	Essex Association of Local Councils	1362.28	0	1,362.28
1	1	03/04/2023	03/04/2023	17/04/2023	4450653	BRI002	British Gas Services Ltd	1166.89	233.38	1,400.27
1	1	04/04/2023	04/04/2023		2988528	SMA001	Smartest Energy Business	1297.18	259.44	1,556.62
1	1	05/04/2023	05/04/2023	11/04/2023	2532	JAC001	Mr David Jackman	660	0	660.00
1	1	06/04/2023	06/04/2023	11/04/2023	YE56KEJ/23	WOO001	Wood & Family	556.18	0	556.18
1	1	08/04/2023	08/04/2023		IN0001662433	COR001	Corona Energy	1612.11	322.42	1,934.53
1	1	10/04/2023	10/04/2023	11/04/2023	700081840/APR23	EFD001	Epping Forest District Council	1096	0	1,096.00
1	1	12/04/2023	12/04/2023	20/04/2023	06091	SHA002	Sharrons Event Catering Company	1920	384	2,304.00
1	1	14/04/2023	14/04/2023	25/04/2023	72888	AYL002	Aylesford Electrical Contractors Ltd	1030.5	206.1	1,236.60
1	1	14/04/2023	14/04/2023	25/04/2023	60373077	INI001	Rentokil Initial UK Ltd	444.94	88.99	533.93
1	1	17/04/2023	17/04/2023	25/04/2023	G8714806	KEN001	Kent County Council	1720.28	344.06	2,064.34
1	1	21/04/2023	21/04/2023	25/04/2023	72961	AYL002	Aylesford Electrical Contractors Ltd	472.3	94.46	566.76
1	1	27/04/2023	27/04/2023	23/05/2023	I276014	THO001	Thomas Fattorini Ltd	654.56	130.91	785.47
1	1	30/04/2023	30/04/2023	23/05/2023	06121	SHA002	Sharrons Event Catering Company	1846.3	369.26	2,215.56
1	1	30/04/2023	30/04/2023	23/05/2023	G8765777	KEN001	Kent County Council	938.87	187.77	1,126.64
1	1	30/04/2023	30/04/2023	23/05/2023	910007588065-2324	BRI002	British Gas Services Ltd	509.28	0	509.28
1	2	01/05/2023	01/05/2023	15/05/2023	18/23/18	HOG001	D W Erections	1875	0	1,875.00
1	2	03/05/2023	03/05/2023	17/05/2023	4646413	BRI002	British Gas Services Ltd	719.87	143.97	863.84
1	2	03/05/2023	03/05/2023	17/05/2023	4646902	BRI002	British Gas Services Ltd	1724.6	344.92	2,069.52
1	2	10/05/2023	10/05/2023	10/05/2023	700081840/MAY23	EFD001	Epping Forest District Council	1098	0	1,098.00
1	2	15/05/2023	15/05/2023	31/05/2023	PWLB MAY 23	PUB001	Public Works Loan Board	51207.31	0	51,207.31
1	3	15/05/2023	15/05/2023		IN0001714750	COR001	Corona Energy	1945.26	389.05	2,334.31
1	3	22/05/2023	22/05/2023	27/06/2023	8962641	CAS001	Castle Water Ltd	4063.82	421.02	4,484.84
1	4	24/05/2023	24/05/2023	11/07/2023	137993	ERN001	Ernest Doe & Sons Ltd	696.34	139.27	835.61
1	2	26/05/2023	26/05/2023	13/06/2023	A8086	AUD001	Auditing Solutions Ltd	480	96	576.00
1	3	26/05/2023	26/05/2023	13/06/2023	30769	RBS001	Rialtas Business Solutions Ltd	755	151	906.00
1	3	31/05/2023	31/05/2023	13/06/2023	8751512	PAC001	Pace Fuelcare	2340.43	468.09	2,808.52
1	3	01/06/2023	01/06/2023	14/06/2023	19/23/19	HOG001	D W Erections	1875	0	1,875.00

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1	3	01/06/2023	13/06/2023	13/06/2023	10651	WCP001	WC Portables Ltd	450	90	540.00
1	3	02/06/2023	02/06/2023		3049947	SMA001	Smartest Energy Business	1481.01	296.2	1,777.21
1	3	05/06/2023	05/06/2023	13/06/2023	IO416623	DSS001	D S Safety	452.34	90.47	542.81
1	3	10/06/2023	10/06/2023	27/06/2023	EWM10	ADA002	Adamson Conservation Ltd	500	100	600.00
1	3	10/06/2023	10/06/2023	12/06/2023	700081840/JUN23	EFD001	Epping Forest District Council	1098	0	1,098.00
1	3	12/06/2023	12/06/2023	13/06/2023	2827	HAL001	D Haley Electrical Services Ltd	806.4	161.28	967.68
1	3	12/06/2023	12/06/2023		IN0001762290	COR001	Corona Energy	1846.74	369.35	2,216.09
1	3	13/06/2023	13/06/2023	27/06/2023	G8835428	KEN001	Kent County Council	558.32	27.92	586.24
1	3	14/06/2023	14/06/2023	27/06/2023	66582	WCC001	Wireless CCTV Ltd	1387	277.4	1,664.40
1	3	19/06/2023	19/06/2023	29/06/2023	524650838	ZUR001	Zurich Management Services	17104.26	0	17,104.26
1	4	29/06/2023	29/06/2023	11/07/2023	M0001374647	EFD001	Epping Forest District Council	11924.19	0	11,924.19
1	4	29/06/2023	29/06/2023	11/07/2023	144786	ERN001	Ernest Doe & Sons Ltd	850	170	1,020.00
1	3	30/06/2023	30/06/2023	30/06/2023	524992999	JAM001	James Hallam Council Guard	2716.36	0	2,716.36
1	4	30/06/2023	30/06/2023	11/07/2023	11277	BAR004	Barlow Tyrie Ltd	1296	259.2	1,555.20