

04/04/2023

Epping Town Council

14:30

**Invoices totalling £500.00 or more
for the period 01/01/2023 to 31/03/2023**

<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	10	01/01/2023	01/01/2023	16/01/2023	14/23/14	HOG001	D W Erections	1875	0	1,875.00
1	10	04/01/2023	04/01/2023	24/01/2023	6118071	CAM001	The Security Network Ltd	5531.67	1106.33	6,638.00
1	10	04/01/2023	04/01/2023	24/01/2023	6118072	CAM001	The Security Network Ltd	645	129	774.00
1	10	04/01/2023	04/01/2023	22/02/2023	2872040	SMA001	Smartest Energy Business	1136.73	227.35	1,364.08
1	10	04/01/2023	04/01/2023	24/01/2023	6118071.	CAM001	The Security Network Ltd	7375	1475	8,850.00
1	10	05/01/2023	05/01/2023	10/01/2023	G8528855	KEN001	Kent County Council	914.57	182.91	1,097.48
1	10	10/01/2023	10/01/2023	10/01/2023	700081840/JAN23	EFD001	Epping Forest District Council	1223	0	1,223.00
1	10	10/01/2023	10/01/2023	10/01/2023	700030817/JAN23	EFD001	Epping Forest District Council	898	0	898.00
1	11	10/01/2023	10/01/2023		IN0001559989	COR001	Corona Energy	616.14	123.23	739.37
1	10	11/01/2023	11/01/2023	07/02/2023	113313	ERN001	Ernest Doe & Sons Ltd	1464.69	292.94	1,757.63
1	10	16/01/2023	16/01/2023	24/01/2023	G8574781	KEN001	Kent County Council	1393.39	278.68	1,672.07
1	10	24/01/2023	24/01/2023	24/01/2023	5126	DES002	Designer Metal (Suffolk) Ltd	485	97	582.00
1	10	26/01/2023	26/01/2023	15/02/2023	4063054	BRI002	British Gas Services Ltd	452.58	90.52	543.10
1	10	26/01/2023	26/01/2023	15/02/2023	4063031	BRI002	British Gas Services Ltd	1558.69	311.74	1,870.43
1	10	30/01/2023	30/01/2023	07/02/2023	A7833	AUD001	Auditing Solutions Ltd	480	96	576.00
1	10	30/01/2023	30/01/2023	07/02/2023	INV1110872817	MSP001	MSPC Ltd	1289	0	1,289.00
1	11	01/02/2023	01/02/2023	15/02/2023	4089857	BRI002	British Gas Services Ltd	1088.29	217.66	1,305.95
1	11	01/02/2023	01/02/2023	14/03/2023	15/23/15	HOG001	D W Erections	1875	0	1,875.00
1	11	02/02/2023	02/02/2023	15/02/2023	4091526	BRI002	British Gas Services Ltd	1470.87	294.17	1,765.04
1	11	06/02/2023	06/02/2023	22/02/2023	2911825	SMA001	Smartest Energy Business	1441.49	288.3	1,729.79
1	11	09/02/2023	09/02/2023	21/02/2023	INV-1021	DOR002	Dor-2-Dor (Harlow)	467.5	93.5	561.00
1	11	10/02/2023	10/02/2023	21/02/2023	2728	HAL001	D Haley Electrical Services Ltd	690.82	138.17	828.99
1	11	20/02/2023	20/02/2023	22/03/2023	4194481	BRI003	British Telecommunications plc	4160.81	832.16	4,992.97
1	12	20/02/2023	20/02/2023		4194481	BRI002	British Gas Services Ltd	4160.81	832.16	4,992.97
1	11	21/02/2023	21/02/2023	07/03/2023	G8657362	KEN001	Kent County Council	1662.42	332.48	1,994.90
1	11	27/02/2023	27/02/2023	21/03/2023	123000	ERN001	Ernest Doe & Sons Ltd	1700	340	2,040.00
1	12	01/03/2023	01/03/2023		16/23/16	HOG001	D W Erections	1875	0	1,875.00
1	12	01/03/2023	01/03/2023	15/03/2023	4258919	BRI002	British Gas Services Ltd	566.64	113.33	679.97
1	12	02/03/2023	02/03/2023	21/03/2023	9006	WRI001	Wrights Farm Contracts Ltd	434.5	86.9	521.40
1	12	02/03/2023	02/03/2023	16/03/2023	4259869	BRI002	British Gas Services Ltd	1191.31	238.26	1,429.57

04/04/2023

Epping Town Council

14:30

**Invoices totalling £500.00 or more
for the period 01/01/2023 to 31/03/2023**

<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	12	02/03/2023	02/03/2023	16/03/2023	4260410	BRI002	British Gas Services Ltd	1995.79	399.16	2,394.95
1	12	02/03/2023	02/03/2023		KI-7FFAB727-0018	EON002	E.ON UK plc	1138.69	56.93	1,195.62
1	12	03/03/2023	03/03/2023		2940208	SMA001	Smartest Energy Business	1141.56	228.31	1,369.87
1	12	03/03/2023	03/03/2023	20/03/2023	KI-B72335F9-0024	EON002	E.ON UK plc	3464.94	692.99	4,157.93
1	12	15/03/2023	15/03/2023		G8674847	KEN001	Kent County Council	1482.26	296.45	1,778.71
1	12	16/03/2023	16/03/2023	21/03/2023	01EPP/22-23	PAR003	Parish & Community Futures	1389.75	0	1,389.75
1	12	28/03/2023	28/03/2023		4434273	BRI002	British Gas Services Ltd	2033.11	406.62	2,439.73
1	12	28/03/2023	28/03/2023		4435103	BRI002	British Gas Services Ltd	541.83	108.37	650.20
1	12	29/03/2023	29/03/2023		A7898	AUD001	Auditing Solutions Ltd	480	96	576.00