

Great Dunmow Town Council Current Year

Purchase Ledger Invoices totalling £500.00 or more
for the period 01/04/2026 to 30/06/2026

<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	01/04/2026	01/04/2026	07/05/2026	34072	RIAL01	Rialtas Business Solutions Ltd.	2,440.00	488.00	2,928.00
1	1	01/04/2026	01/04/2026	01/04/2026	10248613.	7TO7SOL01	7to7 Solutions Ltd	2,607.80	0.00	2,607.80
1	1	01/04/2026	01/04/2026	03/08/2026	11058529.	UDC01	Uttlesford District Council - RATES	1,370.20	0.00	1,370.20
1	1	01/04/2026	01/04/2026	03/08/2026	11108394.	UDC01	Uttlesford District Council - RATES	1,502.80	0.00	1,502.80
1	1	01/04/2026	01/04/2026	03/08/2026	11131182.	UDC01	Uttlesford District Council - RATES	1,436.50	0.00	1,436.50
1	1	01/04/2026	01/04/2026	03/08/2026	11142194.	UDC01	Uttlesford District Council - RATES	1,392.30	0.00	1,392.30
1	1	01/04/2026	01/04/2026	07/05/2026	5320	VINE01	Vine Hr Limited	3,793.34	758.67	4,552.01
1	1	01/04/2026	01/04/2026	03/08/2026	10248613.	UDC01	Uttlesford District Council - RATES	2,607.80	0.00	2,607.80
1	1	02/04/2026	02/04/2026	07/05/2026	GRANTS.	GRANTS01	GRANTS issued from GDTC`	500.00	0.00	500.00
1	1	02/04/2026	02/04/2026	10/04/2026	171433	TWAG01	Training at Work Group Ltd	699.00	139.80	838.80
1	1	03/04/2026	03/04/2026	28/04/2026	15222695	NPOW01	Npower Commercial Gas Ltd	882.61	44.13	926.74
1	1	06/04/2026	06/04/2026	07/05/2025	1143	WALL02	A Wallace Services Ltd.	650.00	0.00	650.00
1	1	06/04/2026	06/04/2026	08/05/2026	13006	RTTE01	RTTec Ltd.	493.83	98.77	592.60
1	1	07/04/2026	07/04/2026	07/05/2026	2026-27-01.	GRANTS01	GRANTS issued from GDTC`	3,333.33	0.00	3,333.33
1	1	08/04/2026	08/04/2026	07/05/2026	1932	TAMIL01	Tamlyn & Son	968.00	193.60	1,161.60
1	1	09/04/2026	09/04/2026	07/05/2026	52537	ACTU01	Actual Support Services Ltd.	873.83	174.77	1,048.60
1	1	09/04/2026	09/04/2026	07/05/2026	19104	ESSE01	Essex Association of Local Councils	1,496.36	0.00	1,496.36
1	1	10/04/2026	10/04/2026	07/05/2026	107-J0097	DUNM02	K Schorah - dunmoweb	824.00	0.00	824.00
1	1	10/04/2026	10/04/2026	07/05/2026	1933	TAMIL01	Tamlyn & Son	1,500.25	300.05	1,800.30
1	1	12/04/2026	12/04/2026	08/05/2026	117946	UDC02	Uttlesford District Council - general	8,580.00	0.00	8,580.00
1	1	13/04/2026	13/04/2026	16/04/2026	494360	AVEN01	Avensure Limited	550.00	105.88	655.88
1	1	13/04/2026	13/04/2026	06/05/2026	2017185	ZAPP01	Zappie Network Services Ltd	794.78	158.96	953.74
1	1	14/04/2026	14/04/2026	07/05/2026	1934	TAMIL01	Tamlyn & Son	704.00	140.80	844.80
1	1	15/04/2026	15/04/2026	17/04/2026	774	GRANTS01	GRANTS issued from GDTC`	605.00	0.00	605.00
1	1	16/04/2026	16/04/2026	07/05/2026	1935	TAMIL01	Tamlyn & Son	691.00	138.20	829.20
1	1	21/04/2026	21/04/2026	06/05/2026	08477	CASTLEWR01	Castle Wren Ltd	84,116.23	16,823.25	100,939.48
1	1	24/04/2026	24/04/2026		M217 K6	BT01	British Telecommunications PLC	1,205.00	227.00	1,432.00
1	1	29/04/2026	29/04/2026	07/05/2026	1938	TAMIL01	Tamlyn & Son	691.00	138.20	829.20
1	2	30/04/2026	30/04/2026	09/06/2026	INV-16839	LAP01	LAP Architects & Interior Designers	522.00	104.40	626.40
1	2	05/05/2026	05/05/2026	09/06/2026	073-067	EVOLUT01	Evolution Skate Parks Ltd	22,635.00	4,527.00	27,162.00

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1	2	05/05/2026	05/05/2026	09/06/2026	1586	HOGAR01	Hoggarth Cooke	666.66	133.33	799.99
1	2	05/05/2026	05/05/2026	09/06/2026	1587	HOGAR01	Hoggarth Cooke	1,768.00	353.60	2,121.60
1	2	05/05/2026	05/05/2026	09/06/2026	102862593	RICO01	Ricoh UK Limited	1,078.96	215.79	1,294.75
1	2	05/05/2026	05/05/2026	09/06/2026	5343	VINE01	Vine Hr Limited	1,379.50	275.90	1,655.40
1	4	05/05/2026	05/05/2026	10/08/2026	1148	WALL02	A Wallace Services Ltd.	650.00	0.00	650.00
1	2	06/05/2026	20/05/2026	09/06/2026	40111	AJL01	A & J Lighting Solutions Ltd.	484.00	96.80	580.80
1	2	07/05/2026	07/05/2026	09/06/2026	SIN0042660	ACTU01	Actual Support Services Ltd.	873.83	174.77	1,048.60
1	2	07/05/2026	07/05/2026	21/05/2026	10009900589	CASTL01	Castle Water Ltd.	569.20	113.84	683.04
1	3	08/05/2026	08/05/2026	25/06/2026	2018066	ZAPP01	Zappie Network Services Ltd	792.32	158.46	950.78
1	2	12/05/2026	12/05/2026	09/06/2026	1941 B	TAML01	Tamlyn & Son	691.00	138.20	829.20
1	2	13/05/2026	13/05/2026	13/05/2026	499946	AVEN01	Avensure Limited	550.00	105.88	655.88
1	2	14/05/2026	14/05/2026	09/06/2026	746	RJHILL01	R J Hill	1,299.35	0.00	1,299.35
1	2	14/05/2026	14/05/2026	08/06/2026	13090	RTTE01	RTTec Ltd.	493.83	98.77	592.60
1	2	15/05/2026	15/05/2026	09/06/2026	1942	TAML01	Tamlyn & Son	440.00	88.00	528.00
1	2	15/05/2026	15/05/2026	09/06/2026	1943	TAML01	Tamlyn & Son	880.00	176.00	1,056.00
1	4	15/05/2026	15/05/2026	20/07/2026	7132	EARTHSCI01	Earth Science Partnership	695.00	139.00	834.00
1	2	21/05/2026	21/05/2026	09/06/2026	SI-308	COUNCIL01	COUNCILWISE TRAINING &	2,400.00	480.00	2,880.00
1	2	24/05/2026	07/06/2026		M218 04	BT01	British Telecommunications PLC	1,143.00	228.60	1,371.60
1	2	26/05/2026	26/05/2026	09/06/2026	1944	TAML01	Tamlyn & Son	691.00	138.20	829.20
1	2	27/05/2026	27/05/2026	09/06/2026	1946	TAML01	Tamlyn & Son	600.00	120.00	720.00
1	2	28/05/2026	28/05/2026	09/06/2026	1623	HOGAR01	Hoggarth Cooke	1,200.00	240.00	1,440.00
1	2	29/05/2026	29/05/2026	09/06/2026	1947	TAML01	Tamlyn & Son	1,016.00	203.20	1,219.20
1	2	31/05/2026	31/05/2026	09/06/2026	INV-16869	LAP01	LAP Architects & Interior Designers	937.50	187.50	1,125.00
1	3	31/05/2026	31/05/2026	09/07/2026	40740	727TOOL	727 TOOL HIRE	630.00	126.00	756.00
1	3	01/06/2026	01/06/2026	09/07/2026	16010	MAXS01	Mr Max Shephard	7,500.00	1,500.00	9,000.00
1	3	01/06/2026	01/06/2026	09/07/2026	98091	PLAY01	Playsafety Limited	471.00	94.20	565.20
1	3	01/06/2026	01/06/2026	09/07/2026	52453	PRIS01	Pristine Environmental Services Ltd.	773.65	154.73	928.38
1	3	01/06/2026	01/06/2026	09/07/2026	MEM258897-1	SLCC01	SLCC Enterprises Ltd	505.00	0.00	505.00
1	3	01/06/2026	01/06/2026	29/07/2026	5346	VINE01	Vine Hr Limited	3,560.00	712.00	4,272.00
1	3	02/06/2026	02/06/2026	09/07/2026	1174	WALL02	A Wallace Services Ltd.	500.00	0.00	500.00

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1	3	02/06/2026	02/06/2026	09/07/2026	1176	WALL02	A Wallace Services Ltd.	650.00	0.00	650.00
1	3	03/06/2026	03/06/2026	09/07/2026	42790	ACTU01	Actual Support Services Ltd.	873.83	174.77	1,048.60
1	3	03/06/2026	03/06/2026	09/07/2026	08471	CASTLEWR01	Castle Wren Ltd	105,823.49	21,164.70	126,988.19
1	3	03/06/2026	03/06/2026	09/07/2026	123465	UDC02	Uttlesford District Council - general	4,413.66	0.00	4,413.66
1	3	04/06/2026	04/06/2026	09/07/2026	288793.0001	HOLMS01	Holmes & Hills LLP	500.00	100.00	600.00
1	3	06/06/2026	06/06/2026	09/07/2026	13190	RTTE01	RTTec Ltd.	493.83	98.77	592.60
1	3	08/06/2026	08/06/2026	20/07/2026	EE4F4CC0-0022	EONN01	E.ON Next Energy Limited	534.40	26.72	561.12
1	3	08/06/2026	08/06/2026	25/06/2026	2018787	ZAPP01	Zappie Network Services Ltd	791.71	158.34	950.05
1	3	09/06/2026	09/06/2026	09/07/2026	1949	TAML01	Tamlyn & Son	691.00	138.20	829.20
1	3	13/06/2026	13/06/2026	13/07/2026	505516	AVEN01	Avensure Limited	550.00	105.88	655.88
1	3	14/06/2026	14/06/2026	09/07/2026	08674	CASTLEWR01	Castle Wren Ltd	950.00	190.00	1,140.00
1	3	16/06/2026	16/06/2026	09/07/2026	1951	TAML01	Tamlyn & Son	440.00	88.00	528.00
1	3	16/06/2026	16/06/2026	09/07/2026	1952	TAML01	Tamlyn & Son	880.00	176.00	1,056.00
1	3	21/06/2026	21/06/2026	09/07/2026	21.6.26	TREV01	Trevor Brown	748.15	0.00	748.15
1	3	22/06/2026	22/06/2026	09/07/2026	1955	TAML01	Tamlyn & Son	691.00	138.20	829.20
1	3	24/06/2026	24/06/2026		M219 S6	BT01	British Telecommunications PLC	1,283.00	228.60	1,511.60
1	3	25/06/2026	25/06/2026	17/07/2026	PP-15027482	PLAN01	PortalPlanQuest Limited	539.33	15.17	554.50
1	3	26/06/2026	26/06/2026	17/07/2026	557789379	JAME02	James Hallam Ltd.	679.10	0.00	679.10
1	3	29/06/2026	29/06/2026	17/07/2026	557874923	JAME02	James Hallam Ltd.	3,931.84	0.00	3,931.84
1	3	29/06/2026	29/06/2026	09/07/2026	749	RJHILL01	R J Hill	1,299.35	0.00	1,299.35
1	3	30/06/2026	30/06/2026	10/07/2026	1655	HOGAR01	Hoggarth Cooke	1,200.00	240.00	1,440.00
1	3	30/06/2026	30/06/2026	10/07/2026	16894	LAP01	LAP Architects & Interior Designers	487.50	97.50	585.00
1	3	30/06/2026	30/06/2026	10/08/2026	41050	727TOOL	727 TOOL HIRE	660.00	132.00	792.00