

20/07/2021

Epping Town Council

16:41

**Invoices totalling £500.00 or more
for the period 01/04/2021 to 30/06/2021**

<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	01/04/2021	16/03/2021	13/04/2021	13904	EAL001	Essex Association of Local Councils	1329.23	0	1,329.23
1	1	01/04/2021	01/04/2021	13/04/2021	SM23333	RBS001	Rialtas Business Solutions Ltd	673	134.6	807.60
1	2	01/04/2021	01/04/2021	11/05/2021	234205	KOM001	Kompan Ltd	2000	400	2,400.00
1	2	01/04/2021	01/04/2021	11/05/2021	234204	KOM001	Kompan Ltd	497.5	99.5	597.00
1	1	06/04/2021	06/04/2021	14/04/2021	A-273D74CF	EON002	E.ON UK plc	568.35	113.67	682.02
1	1	07/04/2021	07/04/2021	13/04/2021	INV-3111	PWM001	P W May Contracting Limited	800	160	960.00
1	1	10/04/2021	10/04/2021	12/04/2021	700030817/APR	EFD001	Epping Forest District Council	900	0	900.00
1	1	10/04/2021	10/04/2021	12/04/2021	700081840/APR	EFD001	Epping Forest District Council	1258	0	1,258.00
1	1	26/04/2021	26/04/2021	30/04/2021	7224	GBS001	G B Sport & Leisure UK Ltd	1150.92	230.18	1,381.10
1	1	26/04/2021	26/04/2021	28/04/2021	12/2021	HOG001	Derren Hogan	630	0	630.00
1	3	27/04/2021	27/04/2021	08/06/2021	166444	ERN001	Ernest Doe & Sons Ltd	512.32	102.46	614.78
1	1	30/04/2021	30/04/2021	11/05/2021	1104	STR001	Stratton Contractors Ltd	1200	0	1,200.00
1	2	06/05/2021	06/05/2021	14/05/2021	KI-273D74CF	EON002	E.ON UK plc	453.42	90.68	544.10
1	2	10/05/2021	10/05/2021	10/05/2021	700081840/MAY	EFD001	Epping Forest District Council	1254	0	1,254.00
1	2	10/05/2021	10/05/2021	10/05/2021	700030817/MAY	EFD001	Epping Forest District Council	898	0	898.00
1	2	10/05/2021	10/05/2021	11/05/2021	3625	JOH001	Johnstruct Ltd	12371	2474.2	14,845.20
1	2	10/05/2021	10/05/2021	25/05/2021	KPS198268	KEN001	Kent County Council	448.68	89.74	538.42
1	2	17/05/2021	17/05/2021	17/05/2021	PWLB 1/21	PUB001	Public Works Loan Board	51207.31	0	51,207.31
1	2	20/05/2021	20/05/2021	08/06/2021	28889	RBS001	Rialtas Business Solutions Ltd	560	112	672.00
1	2	24/05/2021	24/05/2021	25/05/2021	87944	CAP001	Capitol Floor & Hygiene Maintenance	420	84	504.00
1	2	25/05/2021	25/05/2021	08/06/2021	INV1110701311	MSP001	MSPC Ltd	1239	0	1,239.00
1	2	25/05/2021	25/05/2021	08/06/2021	37798	FAR001	Farm & Country Supplies Ltd	431.28	86.26	517.54
1	4	25/05/2021	25/05/2021	13/07/2021	A7041	AUD001	Auditing Solutions Ltd	445	89	534.00
1	2	31/05/2021	31/05/2021	08/06/2021	2621	ECK001	M A Eckton	510	102	612.00
1	2	31/05/2021	31/05/2021	08/06/2021	ID21-021	INK001	Inkpen Downie Architecture & Design	1377.07	275.41	1,652.48
1	3	31/05/2021	31/05/2021		02/2021/22	HOG001	Derren Hogan	900	0	900.00
1	3	01/06/2021	01/06/2021	08/06/2021	0005546117	CAS001	Castle Water Ltd	1472.3	146.74	1,619.04
1	3	02/06/2021	02/06/2021	08/06/2021	M0001055379	EFD001	Epping Forest District Council	4057.51	0	4,057.51
1	3	02/06/2021	02/06/2021	30/06/2021	4593	WCP001	WC Portables Ltd	450	90	540.00
1	3	04/06/2021	04/06/2021	08/06/2021	EWM02	ADA002	Adamson Conservation Ltd	2400	480	2,880.00

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1	3	04/06/2021	04/06/2021	08/06/2021	302	FRA001	Franklin Trees	700	0	700.00
1	3	07/06/2021	07/06/2021	15/06/2021	KI-273D74CF-0004	EON002	E.ON UK plc	423	84.6	507.60
1	3	10/06/2021	10/06/2021	10/06/2021	700030817/JUNE	EFD001	Epping Forest District Council	898	0	898.00
1	3	10/06/2021	10/06/2021	10/06/2021	700081840/JUNE	EFD001	Epping Forest District Council	1254	0	1,254.00
1	3	14/06/2021	14/06/2021	22/06/2021	2132	HAL001	D Haley Electrical Services Ltd	1131.5	226.3	1,357.80
1	3	16/06/2021	16/06/2021	15/06/2021	PSI731616	DUN001	Dunster House Ltd	541.67	108.33	650.00
1	3	16/06/2021	16/06/2021	24/06/2021	KI-681AA8B6-0005	EON002	E.ON UK plc	1317.7	263.54	1,581.24
1	3	21/06/2021	21/06/2021	22/06/2021	87992	CAP001	Capitol Floor & Hygiene Maintenance	420	84	504.00
1	4	24/06/2021	24/06/2021	13/07/2021	507875290	WPS001	WPS Ltd	1945.8	0	1,945.80
1	4	25/06/2021	25/06/2021	13/07/2021	2144	HAL001	D Haley Electrical Services Ltd	627.28	125.46	752.74
1	4	28/06/2021	28/06/2021		03/2021/22	HOG001	Derren Hogan	730	0	730.00