

26/07/2022

Epping Town Council

15:08

**Invoices totalling £500.00 or more
for the period 01/04/2022 to 30/06/2022**

<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	01/04/2022	01/04/2022	12/04/2022	15405	EAL001	Essex Association of Local Councils	1325.65	0	1,325.65
1	1	01/04/2022	01/04/2022	12/04/2022	SM25323	RBS001	Rialtas Business Solutions Ltd	687	137.4	824.40
1	1	01/04/2022	01/04/2022	17/05/2022	04/22/04	DIE001	Dieselink Services	1875	0	1,875.00
1	1	01/04/2022	01/04/2022	11/04/2022	700030817/01	EFD001	Epping Forest District Council	900	0	900.00
1	1	01/04/2022	01/04/2022	11/04/2022	700081840/01	EFD001	Epping Forest District Council	1218.5	0	1,218.50
1	1	01/04/2022	01/04/2022	26/04/2022	239190	KOM001	Kompan Ltd	1700.97	340.2	2,041.17
1	1	01/04/2022	01/04/2022	14/04/2022	04/22/04	HOG001	Derren Hogan	1875	0	1,875.00
1	1	05/04/2022	05/04/2022	26/04/2022	239772	KOM001	Kompan Ltd	468	93.6	561.60
1	1	06/04/2022	06/04/2022	21/04/2022	KI-273D74CF-0014	EON002	E.ON UK plc	563.05	112.61	675.66
1	1	08/04/2022	08/04/2022	12/04/2022	2402	HAL001	D Haley Electrical Services Ltd	1149.99	230	1,379.99
1	1	13/04/2022	13/04/2022	10/05/2022	G8172481	KEN001	Kent County Council	527.88	105.58	633.46
1	1	20/04/2022	20/04/2022	26/04/2022	02/40/92 B	MAG001	Magpie Catering	1250	250	1,500.00
1	1	22/04/2022	22/04/2022	26/04/2022	22253	GRA001	Gracelands CMS Ltd	605	121	726.00
1	1	25/04/2022	25/04/2022	26/04/2022	88886	CAP001	Capitol Floor & Hygiene Maintenance	420	84	504.00
1	2	01/05/2022	01/05/2022	16/05/2022	05/22/04	HOG001	Derren Hogan	1875	0	1,875.00
1	2	05/05/2022	05/05/2022	10/05/2022	YE56KEJ/MAY	WOO001	Wood & Family	595.04	0	595.04
1	2	09/05/2022	09/05/2022	24/05/2022	KI-273D74CF-0015	EON002	E.ON UK plc	458.86	91.77	550.63
1	2	10/05/2022	10/05/2022	24/05/2022	INV1110799482	MSP001	MSPC Ltd	1289	0	1,289.00
1	2	10/05/2022	10/05/2022	10/05/2022	700030817/MAY22	EFD001	Epping Forest District Council	898	0	898.00
1	2	10/05/2022	10/05/2022	10/05/2022	700081840/MAY22	EFD001	Epping Forest District Council	1223	0	1,223.00
1	2	16/05/2022	16/05/2022	24/05/2022	29738	RBS001	Rialtas Business Solutions Ltd	600	120	720.00
1	2	16/05/2022	16/05/2022	16/05/2022	MAY 2022	PUB001	Public Works Loan Board	51207.31	0	51,207.31
1	2	19/05/2022	19/05/2022	24/05/2022	ID22-014	INK001	Inkpen Downie Architecture &	7677.5	1535.5	9,213.00
1	2	23/05/2022	23/05/2022	07/06/2022	88981	CAP001	Capitol Floor & Hygiene Maintenance	420	84	504.00
1	2	24/05/2022	24/05/2022	24/05/2022	2022-57	CHI002	Chinery Land Surveys Ltd	1095	219	1,314.00
1	3	24/05/2022	24/05/2022	21/06/2022	0007282724	CAS001	Castle Water Ltd	1376.96	136.46	1,513.42
1	3	25/05/2022	25/05/2022	21/06/2022	360831	ERN001	Ernest Doe & Sons Ltd	699.7	139.94	839.64
1	2	26/05/2022	26/05/2022	07/06/2022	69934	AYL002	Aylesford Electrical Contractors Ltd	1155	231	1,386.00
1	2	30/05/2022	30/05/2022	07/06/2022	A7549	AUD001	Auditing Solutions Ltd	460	92	552.00
1	3	01/06/2022	01/06/2022	14/06/2022	06/22/07	HOG001	Derren Hogan	1875	0	1,875.00

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1	3	05/06/2022	05/06/2022	21/06/2022	EFB1014	EPP002	Epping Forest Band	500	0	500.00
1	3	06/06/2022	06/06/2022	21/06/2022	KI-273D74CF-0018	EON002	E.ON UK plc	426.21	85.24	511.45
1	3	09/06/2022	09/06/2022	14/06/2022	FTS283565	FTS001	FTS Fuel Tank Shop	2672	534.4	3,206.40
1	3	09/06/2022	09/06/2022	21/06/2022	1918	WEL001	Wellgate Community Farm	500	0	500.00
1	3	09/06/2022	09/06/2022	21/06/2022	7866	WCP001	WC Portables Ltd	540	0	540.00
1	3	10/06/2022	10/06/2022	21/06/2022	161690	ERN001	Ernest Doe & Sons Ltd	745.3	149.06	894.36
1	3	10/06/2022	10/06/2022	10/06/2022	700030817/JUNE/22	EFD001	Epping Forest District Council	898	0	898.00
1	3	10/06/2022	10/06/2022	10/06/2022	700081840/JUNE/22	EFD001	Epping Forest District Council	1223	0	1,223.00
1	3	13/06/2022	13/06/2022	21/06/2022	210324	GRE002	Greenwood Environmental Ltd	800	160	960.00
1	3	20/06/2022	20/06/2022	21/06/2022	89073	CAP001	Capitol Floor & Hygiene Maintenance	420	84	504.00
1	3	23/06/2022	23/06/2022	12/07/2022	164306	ERN001	Ernest Doe & Sons Ltd	1056.74	211.35	1,268.09
1	4	23/06/2022	23/06/2022	26/07/2022	2492	HAL001	D Haley Electrical Services Ltd	456.37	91.27	547.64
1	3	24/06/2022	24/06/2022	12/07/2022	2495	HAL001	D Haley Electrical Services Ltd	575.32	115.06	690.38
1	3	28/06/2022	28/06/2022	13/07/2022	KI-273D74CF-0017	EON002	E.ON UK plc	457.92	91.58	549.50
1	3	29/06/2022	29/06/2022	30/06/2022	516109107	ZUR001	Zurich Management Services	16508.11	0	16,508.11
1	3	30/06/2022	30/06/2022	30/06/2022	50103069	JAM001	James Hallam Council Guard	2481.16	0	2,481.16