

25/05/2022

Epping Town Council

13:49

**Invoices totalling £500.00 or more
for the period 01/07/2021 to 30/09/2021**

<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	4	10/07/2021	10/07/2021	12/07/2021	700030817JUL21	EFD001	Epping Forest District Council	898	0	898.00
1	4	10/07/2021	10/07/2021	12/07/2021	700081840JUL21	EFD001	Epping Forest District Council	1254	0	1,254.00
1	4	15/07/2021	15/07/2021	27/07/2021	8860287	CHU001	Chubb Fire & Security Ltd	668.01	133.6	801.61
1	4	19/07/2021	19/07/2021	27/07/2021	88048	CAP001	Capitol Floor & Hygiene Maintenance	420	84	504.00
1	4	23/07/2021	23/07/2021	27/07/2021	13414	VIS001	Vision ICT Ltd	1435	287	1,722.00
1	4	26/07/2021	26/07/2021	10/08/2021	04/2021/22	HOG001	Derren Hogan	730	0	730.00
1	5	29/07/2021	29/07/2021	10/08/2021	508649088	WPS001	WPS Ltd	8183.33	0	8,183.33
1	5	09/08/2021	09/08/2021	21/09/2021	KI-A3668989-0008	EON002	E.ON UK plc	533.03	106.61	639.64
1	5	10/08/2021	10/08/2021	10/08/2021	700081840/AUG	EFD001	Epping Forest District Council	1254	0	1,254.00
1	5	10/08/2021	10/08/2021	10/08/2021	700030817/AUG	EFD001	Epping Forest District Council	898	0	898.00
1	5	11/08/2021	11/08/2021	24/08/2021	3869	HEA001	Heath Computers	500	100	600.00
1	5	16/08/2021	16/08/2021	24/08/2021	88144	CAP001	Capitol Floor & Hygiene Maintenance	420	84	504.00
1	5	16/08/2021	16/08/2021	24/08/2021	KPS208762	KEN001	Kent County Council	450.6	90.12	540.72
1	12	19/08/2021	19/08/2021	31/03/2022	362389696	SCH001	Schindler Ltd	933.62	186.72	1,120.34
1	6	20/08/2021	20/08/2021	28/09/2021	INV1110724930	MSP001	MSPC Ltd	1249	0	1,249.00
1	6	23/08/2021	23/08/2021	14/09/2021	SB20210684	PKF001	PKF Littlejohn LLP	1300	260	1,560.00
1	6	30/08/2021	30/08/2021	14/09/2021	05/2021/22	HOG001	Derren Hogan	990	0	990.00
1	6	31/08/2021	31/08/2021	14/09/2021	ID21-076	INK001	Inkpen Downie Architecture & Design	705.98	141.2	847.18
1	6	01/09/2021	01/09/2021	14/09/2021	233231	CIA001	CIA Fire & Security Ltd	601.4	120.28	721.68
1	6	10/09/2021	10/09/2021	10/09/2021	700030817/SEPT/21	EFD001	Epping Forest District Council	898	0	898.00
1	6	10/09/2021	10/09/2021	10/09/2021	700081840/SEPT/21	EFD001	Epping Forest District Council	1254	0	1,254.00
1	6	10/09/2021	10/09/2021	28/09/2021	8953861	CHU001	Chubb Fire & Security Ltd	712.51	142.5	855.01
1	12	10/09/2021	10/09/2021	20/10/2021	236589	KOM001	Kompan Ltd	5000	1000	6,000.00
1	6	13/09/2021	13/09/2021	28/09/2021	88198	CAP001	Capitol Floor & Hygiene Maintenance	420	84	504.00
1	7	21/09/2021	21/09/2021	12/10/2021	6207011	PAC001	Pace Fuelcare	689.09	34.45	723.54
1	7	21/09/2021	21/09/2021	26/10/2021	IO414531	DSS001	D S Safety	595.98	106.28	702.26
1	6	27/09/2021	27/09/2021	12/10/2021	29163	RBS001	Rialtas Business Solutions Ltd	976	195.2	1,171.20
1	6	27/09/2021	27/09/2021	13/10/2021	06/2021/22	HOG001	Derren Hogan	840	0	840.00
1	6	30/09/2021	30/09/2021	12/10/2021	SEP21/0566	HOG002	Hoggarth Cooke Partnership Limited	1150	230	1,380.00