

28/03/2023

Epping Town Council

16:39

**Invoices totalling £500.00 or more
for the period 01/10/2022 to 31/12/2022**

<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	7	01/10/2022	01/10/2022	14/10/2022	11/22/11	HOG001	D W Erections	1875	0	1,875.00
1	7	01/10/2022	01/10/2022	17/10/2022	INV15366569	SAG001	Sage (UK) Ltd	1570.19	314.04	1,884.23
1	7	05/10/2022	05/10/2022	20/10/2022	KI-273D74CF-0020	EON002	E.ON UK plc	1158.53	231.71	1,390.24
1	7	05/10/2022	05/10/2022	20/10/2022	KI-B72335F9-0021	EON002	E.ON UK plc	873.71	174.74	1,048.45
1	7	05/10/2022	05/10/2022	20/10/2022	KI-A3668989-0022	EON002	E.ON UK plc	426.81	85.36	512.17
1	7	10/10/2022	10/10/2022	11/10/2022	2647	ECK001	M A Eckton	450	90	540.00
1	7	10/10/2022	10/10/2022	11/10/2022	INV-3817	PWM001	P W May Contracting Limited	950	190	1,140.00
1	7	10/10/2022	10/10/2022	11/10/2022	86454	CAP001	Capitol Floor & Hygiene Maintenance	420	84	504.00
1	7	10/10/2022	10/10/2022	10/10/2022	700081840/OCT/22	EFD001	Epping Forest District Council	1223	0	1,223.00
1	7	10/10/2022	10/10/2022	10/10/2022	700030817/OCT/22	EFD001	Epping Forest District Council	898	0	898.00
1	7	21/10/2022	21/10/2022	25/10/2022	A7717	AUD001	Auditing Solutions Ltd	480	96	576.00
1	8	28/10/2022	28/10/2022	28/11/2022	243657	KOM001	Kompan Ltd	50000	10000	60,000.00
1	8	28/10/2022	28/10/2022	29/11/2022	243658	KOM001	Kompan Ltd	50000	10000	60,000.00
1	9	28/10/2022	28/10/2022		243659/C	KOM001	Kompan Ltd	25000	5000	30,000.00
1	8	01/11/2022	01/11/2022	08/11/2022	OCT2022/0751	HOG002	Hoggarth Cooke Partnership Limited	850	170	1,020.00
1	8	01/11/2022	01/11/2022	22/11/2022	71192	AYL002	Aylesford Electrical Contractors Ltd	5801.25	1160.25	6,961.50
1	8	01/11/2022	01/11/2022	14/11/2022	128/22/12	HOG001	D W Erections	1875	0	1,875.00
1	8	07/11/2022	07/11/2022	22/11/2022	89539	CAP001	Capitol Floor & Hygiene Maintenance	420	84	504.00
1	8	10/11/2022	10/11/2022	22/11/2022	INV1110851556	MSP001	MSPC Ltd	1289	0	1,289.00
1	8	10/11/2022	10/11/2022	22/11/2022	22992	GRA001	Gracelands CMS Ltd	650.74	130.15	780.89
1	8	10/11/2022	10/11/2022	10/11/2022	700030817/NOV22	EFD001	Epping Forest District Council	898	0	898.00
1	8	10/11/2022	10/11/2022	10/11/2022	700081840/NOV22	EFD001	Epping Forest District Council	1223	0	1,223.00
1	8	15/11/2022	15/11/2022	15/11/2022	PWLB NOV	PUB001	Public Works Loan Board	51207.31	0	51,207.31
1	8	17/11/2022	17/11/2022	02/12/2022	KI-273D74CF-0021	EON002	E.ON UK plc	635.3	127.06	762.36
1	8	17/11/2022	17/11/2022	02/12/2022	KI-B72335F9-0022	EON002	E.ON UK plc	913.95	182.79	1,096.74
1	8	21/11/2022	21/11/2022	13/12/2022	DR22869	BEN002	Bennbrook Windows	1458.33	291.67	1,750.00
1	8	24/11/2022	24/11/2022	30/11/2022	8139224	CAS001	Castle Water Ltd	569.61	57.26	626.87
1	8	24/11/2022	24/11/2022	30/11/2022	8132479	CAS001	Castle Water Ltd	499.77	99.95	599.72
1	9	25/11/2022	25/11/2022	10/01/2023	OP/1121170	SUT001	Sutcliffe Play Ltd	5737.2	1147.44	6,884.64
1	9	28/11/2022	28/11/2022	20/12/2022	243659	KOM001	Kompan Ltd	1576.02	315.2	1,891.22

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1	8	29/11/2022	29/11/2022	13/12/2022	205187	MAR004	Marchington Stone Ltd	725	145	870.00
1	9	01/12/2022	01/12/2022	13/12/2022	71241	AYL002	Aylesford Electrical Contractors Ltd	1933.75	386.75	2,320.50
1	9	01/12/2022	01/12/2022	14/12/2022	13/22/13	HOG001	D W Erections	1875	0	1,875.00
1	9	05/12/2022	21/11/2022	13/12/2022	89597	CAP001	Capitol Floor & Hygiene Maintenance	420	84	504.00
1	9	07/12/2022	07/12/2022	22/12/2022	KI-273D74CF-0022	EON002	E.ON UK plc	697.41	139.48	836.89
1	9	07/12/2022	07/12/2022	22/12/2022	KI-B72335F9-0023	EON002	E.ON UK plc	449.51	89.9	539.41
1	9	08/12/2022	08/12/2022	24/01/2023	G8499333	GLS001	GLS Educational Supplies	635.05	127.01	762.06
1	9	12/12/2022	13/12/2022	13/12/2022	2667	HAL001	D Haley Electrical Services Ltd	4388	877.6	5,265.60
1	9	12/12/2022	12/12/2022	12/12/2022	700030817/DEC22	EFD001	Epping Forest District Council	898	0	898.00
1	9	12/12/2022	12/12/2022	12/12/2022	700081840/DEC22	EFD001	Epping Forest District Council	1223	0	1,223.00
1	9	20/12/2022	20/12/2022	10/01/2023	1601	ELI001	Elite Guarding (UK) Ltd TA Trojan	444	88.8	532.80
1	9	21/12/2022	21/12/2022	10/01/2023	OP/1121334	SUT001	Sutcliffe Play Ltd	28840.85	5768.17	34,609.02
1	9	29/12/2022	29/12/2022	10/01/2023	G8499333	KEN001	Kent County Council	635.05	127.01	762.06