

01/11/2022

Epping Town Council

12:01

**Invoices totalling £500.00 or more
for the period 01/07/2022 to 30/09/2022**

<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	4	01/07/2022	01/07/2022	12/07/2022	14957	VIS001	Vision ICT Ltd	490	98	588.00
1	5	01/07/2022	01/07/2022	15/09/2022	08/22/08	HOG001	D W Erections	1875	0	1,875.00
1	4	10/07/2022	10/07/2022	11/07/2022	700030817/JUL22	EFD001	Epping Forest District Council	898	0	898.00
1	4	10/07/2022	10/07/2022	11/07/2022	700081840/JULY22	EFD001	Epping Forest District Council	1223	0	1,223.00
1	4	11/07/2022	11/07/2022	12/07/2022	2453	JAC001	Mr David Jackman	660	0	660.00
1	4	18/07/2022	18/07/2022	26/07/2022	89164	CAP001	Capitol Floor & Hygiene Maintenance	420	84	504.00
1	4	19/07/2022	19/07/2022	03/08/2022	KI-681AA8B6-0010	EON002	E.ON UK plc	2933.94	586.79	3,520.73
1	4	20/07/2022	20/07/2022	20/07/2022	59756	BHI001	BHIB Limited	1012.48	0	1,012.48
1	4	21/07/2022	21/07/2022	26/07/2022	2511	HAL001	D Haley Electrical Services Ltd	457.48	91.5	548.98
1	4	21/07/2022	21/07/2022	26/07/2022	2512	HAL001	D Haley Electrical Services Ltd	438.44	87.69	526.13
1	5	25/07/2022	25/07/2022	31/08/2022	INV285484	FTS001	FTS Fuel Tank Shop	2229	445.8	2,674.80
1	5	01/08/2022	01/08/2022	08/08/2022	3638	ECK001	M A Eckton	5200	1040	6,240.00
1	5	01/08/2022	01/08/2022	15/09/2022	09/22/09	HOG001	D W Erections	1875	0	1,875.00
1	5	02/08/2022	02/08/2022	17/08/2022	KI-7FFAB727-0011	EON002	E.ON UK plc	579.25	115.85	695.10
1	5	02/08/2022	02/08/2022	23/08/2022	7514909	PAC001	Pace Fuelcare	3100	620	3,720.00
1	5	03/08/2022	03/08/2022	08/08/2022	SI-78592	PAC002	Pace Security Services Ltd	572	114.4	686.40
1	5	03/08/2022	03/08/2022	08/08/2022	22661	GRA001	Gracelands CMS Ltd	4249.5	849.9	5,099.40
1	5	08/08/2022	08/08/2022	23/08/2022	KI273D74CF-0018	EON002	E.ON UK plc	442.32	88.46	530.78
1	5	10/08/2022	10/08/2022	10/08/2022	700030817/AUG/22	EFD001	Epping Forest District Council	898	0	898.00
1	5	10/08/2022	10/08/2022	10/08/2022	700081840/AUG/22	EFD001	Epping Forest District Council	1223	0	1,223.00
1	5	15/08/2022	15/08/2022	23/08/2022	89245	CAP001	Capitol Floor & Hygiene Maintenance	420	84	504.00
1	6	17/08/2022	17/08/2022	13/09/2022	IO415641	DSS001	D S Safety	627.58	112.59	740.17
1	5	18/08/2022	18/08/2022	23/08/2022	SB20220690	PKF001	PKF Littlejohn LLP	1600	320	1,920.00
1	5	23/08/2022	23/08/2022	23/08/2022	INV3736	SIG002	Signtec Direct	2450	490	2,940.00
1	5	23/08/2022	23/08/2022	13/09/2022	INV1110828936	MSP001	MSPC Ltd	1289	0	1,289.00
1	6	31/08/2022	31/08/2022	27/09/2022	96487	BAR004	Barlow Tyrie Ltd	874	174.8	1,048.80
1	6	01/09/2022	01/09/2022	13/09/2022	246470	CIA001	CIA Fire & Security Ltd	620	124	744.00
1	6	01/09/2022	01/09/2022	14/10/2022	10/22/10	HOG001	D W Erections	1875	0	1,875.00
1	6	02/09/2022	02/09/2022	13/09/2022	1767	GTF001	G T F Treecare Ltd	1950	390	2,340.00
1	6	06/09/2022	06/09/2022	21/09/2022	KI-273D74CF-0019	EON002	E.ON UK plc	448.59	89.72	538.31

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1	6	10/09/2022	10/09/2022	12/09/2022	700030817/SEPT22	EFD001	Epping Forest District Council	898	0	898.00
1	6	10/09/2022	10/09/2022	12/09/2022	700081840/SEPT22	EFD001	Epping Forest District Council	1223	0	1,223.00
1	6	12/09/2022	13/09/2022	13/09/2022	89325	CAP001	Capitol Floor & Hygiene Maintenance	420	84	504.00
1	7	13/09/2022	13/09/2022	25/10/2022	242448	KOM001	Kompan Ltd	40000	8000	48,000.00
1	6	14/09/2022	14/09/2022	27/09/2022	JLG/2022341	GRE001	J L Gregg	1000	0	1,000.00
1	6	20/09/2022	20/09/2022	27/09/2022	SIN2191527	PRS001	PPL PRS Ltd	543.05	108.61	651.66
1	7	27/09/2022	27/09/2022	11/10/2022	OP/1120691	SUT001	Sutcliffe Play Ltd	4100.94	820.18	4,921.12
1	7	29/09/2022	29/09/2022		M0001348378	EFD001	Epping Forest District Council	5752.32	0	5,752.32