

25/05/2022

Epping Town Council

13:48

Invoices totalling £500.00 or more
for the period 01/10/2021 to 31/12/2021

<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	7	01/10/2021	01/10/2021	15/10/2021	INV13065458	SAG001	Sage (UK) Ltd	1483.83	296.77	1,780.60
1	7	10/10/2021	10/10/2021	11/10/2021	700030817/OCT/21	EFD001	Epping Forest District Council	898	0	898.00
1	7	10/10/2021	10/10/2021	11/10/2021	700081840/OCT/21	EFD001	Epping Forest District Council	1254	0	1,254.00
1	9	11/10/2021	11/10/2021	22/12/2021	88253	CAP001	Capitol Floor & Hygiene Maintenance	420	84	504.00
1	7	14/10/2021	14/10/2021	26/10/2021	A7187	AUD001	Auditing Solutions Ltd	920	184	1,104.00
1	7	15/10/2021	15/10/2021	22/10/2021	KI-273D74CF-0008/1	EON002	E.ON UK plc	451.24	90.25	541.49
1	7	19/10/2021	19/10/2021	26/10/2021	INV-3388	PWM001	P W May Contracting Limited	800	160	960.00
1	8	25/10/2021	25/10/2021	09/11/2021	07/2021/22	HOG001	Derren Hogan	850	0	850.00
1	8	01/11/2021	01/11/2021	23/11/2021	67867	AYL002	Aylesford Electrical Contractors Ltd	6716.25	1343.25	8,059.50
1	8	01/11/2021	01/11/2021	16/11/2021	KI-7FFAB727-0003	EON002	E.ON UK plc	1865.36	373.07	2,238.43
1	8	05/11/2021	05/11/2021	09/11/2021	21298	GRA001	Gracelands CMS Ltd	8301.18	1660.24	9,961.42
1	8	08/11/2021	08/11/2021	09/11/2021	88375	CAP001	Capitol Floor & Hygiene Maintenance	420	84	504.00
1	8	08/11/2021	08/11/2021	23/11/2021	KPS217263	KEN001	Kent County Council	463.95	92.79	556.74
1	8	09/11/2021	09/11/2021	24/11/2021	KI-273D74CF-0009	EON002	E.ON UK plc	518.9	103.78	622.68
1	8	10/11/2021	10/11/2021	23/11/2021	21317	GRA001	Gracelands CMS Ltd	921.6	184.32	1,105.92
1	8	10/11/2021	10/11/2021	10/11/2021	700081840/NOV21	EFD001	Epping Forest District Council	1254	0	1,254.00
1	8	10/11/2021	10/11/2021	10/11/2021	700030817/NOV21	EFD001	Epping Forest District Council	898	0	898.00
1	8	15/11/2021	15/11/2021	15/11/2021	PWLB REPAY	PUB001	Public Works Loan Board	51207.31	0	51,207.31
1	8	16/11/2021	16/11/2021	17/11/2021	WX69LXB	VAN001	Vanwise Group	14149	2790	16,939.00
1	8	16/11/2021	16/11/2021	23/11/2021	423	BEN001	Bentland Farms Ltd	520	104	624.00
1	8	16/11/2021	16/11/2021	23/11/2021	6957	BAR003	Barrett Electricial	3028.8	605.76	3,634.56
1	8	18/11/2021	18/11/2021	23/11/2021	INV1110752392	MSP001	MSPC Ltd	1249	0	1,249.00
1	8	18/11/2021	18/11/2021	14/12/2021	119873	ERN001	Ernest Doe & Sons Ltd	528	105.6	633.60
1	8	22/11/2021	22/11/2021	14/12/2021	0006392637	CAS001	Castle Water Ltd	1562.7	155.99	1,718.69
1	9	24/11/2021	24/11/2021	14/12/2021	01EPP/21	PAR003	Parish & Community Futures	958.5	0	958.50
1	9	24/11/2021	24/11/2021	22/12/2021	2284	HAL001	D Haley Electrical Services Ltd	449.38	89.88	539.26
1	8	26/11/2021	26/11/2021	14/12/2021	7267	SMB001	SMB Canopies	447.85	89.57	537.42
1	8	29/11/2021	29/11/2021	07/12/2021	08/2021/22	HOG001	Derren Hogan	1060	0	1,060.00
1	11	30/11/2021	30/11/2021	22/02/2022	0000384093	DOR001	Dorma UK Ltd	492	98.4	590.40
1	10	01/12/2021	01/12/2021	18/01/2022	12/12/01	HOG001	Derren Hogan	1875	0	1,875.00

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1	9	06/12/2021	07/12/2021	07/12/2021	00/2021	HOG001	Derren Hogan	500	0	500.00
1	9	06/12/2021	06/12/2021	14/12/2021	88479	CAP001	Capitol Floor & Hygiene Maintenance	420	84	504.00
1	9	06/12/2021	06/12/2021	21/12/2021	KI-A3668989-0012	EON002	E.ON UK plc	555.58	111.12	666.70
1	9	06/12/2021	06/12/2021	21/12/2021	KI-273D74CF-0010	EON002	E.ON UK plc	597.25	119.45	716.70
1	9	08/12/2021	08/12/2021	14/12/2021	54000	CES001	CES Ltd	1840	368	2,208.00
1	9	10/12/2021	10/12/2021	10/12/2021	700081840/12/21	EFD001	Epping Forest District Council	775.01	0	775.01
1	9	10/12/2021	10/12/2021	10/12/2021	700030817/12/21	EFD001	Epping Forest District Council	898	0	898.00
1	9	10/12/2021	10/12/2021	11/01/2022	G8001731	KEN001	Kent County Council	532.54	106.51	639.05
1	9	13/12/2021	13/12/2021	15/12/2021	68358	AYL002	Aylesford Electrical Contractors Ltd	2238.75	447.75	2,686.50
1	11	13/12/2021	13/12/2021	22/02/2022	125646	ERN001	Ernest Doe & Sons Ltd	1830.63	366.14	2,196.77
1	9	22/12/2021	22/12/2021	22/12/2021	JLG/2021390	GRE001	J L Gregg	2800	0	2,800.00
1	9	31/12/2021	31/12/2021	11/01/2022	ID21-170	INK001	Inkpen Downie Architecture & Design	975	195	1,170.00