

16/11/2020

Epping Town Council

14:35

**Invoices totalling £500.00 or more
for the period 01/04/2020 to 30/06/2020**

<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	01/04/2020	01/04/2020	12/05/2020	12580	EAL001	Essex Association of Local Councils	1290.71	0	1,290.71
1	1	01/04/2020	01/04/2020	14/04/2020	SM21460	RBS001	Rialtas Business Solutions Ltd	673	134.6	807.60
1	2	26/04/2020	26/04/2020	15/06/2020	101002923690	NPO001	NPower Business	1743.75	348.75	2,092.50
1	2	15/05/2020	15/05/2020	15/05/2020	PWLB	PUB001	Public Works Loan Board	51207.31	0	51,207.31
1	2	18/05/2020	18/05/2020	19/05/2020	MARKET	ALL001	Mike Allen	8000	0	8,000.00
1	3	18/05/2020	18/05/2020	09/06/2020	132001615474	NPO001	NPower Business	1055.01	211	1,266.01
1	2	19/05/2020	19/05/2020	02/06/2020	M033 SZ	BRI003	British Telecommunications plc	1001.98	200.4	1,202.38
1	3	19/05/2020	19/05/2020	09/06/2020	KCS0509	KCS001	KCS Utilities & Groundworks Limited	1800	0	1,800.00
1	3	19/05/2020	19/05/2020	19/05/2020	M033SZ	BRI003	British Telecommunications plc	1001.98	200.4	1,202.38
1	2	22/05/2020	22/05/2020	09/06/2020	28059	RBS001	Rialtas Business Solutions Ltd	560	112	672.00
1	2	28/05/2020	28/05/2020	09/06/2020	A6518	AUD001	Auditing Solutions Ltd	445	89	534.00
1	3	03/06/2020	03/06/2020	24/06/2020	0001041195	CAS001	Castle Water Ltd	1104.15	115.2	1,219.35
1	3	09/06/2020	09/06/2020	15/06/2020	106002901302	NPO001	NPower Business	1128.64	225.73	1,354.37
1	4	12/06/2020	12/06/2020	15/07/2020	0403711	SHI001	Shire Leasing plc	1461.26	292.25	1,753.51
1	3	15/06/2020	15/06/2020	24/06/2020	KPS163016	KEN001	Kent County Council	426.62	85.32	511.94
1	7	15/06/2020	15/06/2020	12/10/2020	M0001013490JUNE	EFD001	Epping Forest District Council	530.21	0	530.21
1	3	17/06/2020	17/06/2020	24/06/2020	SSI70	TGM001	Thornwood Grounds Maintenance	602.5	38	640.50
1	4	22/06/2020	22/06/2020	14/07/2020	103189	ERN001	Ernest Doe & Sons Ltd	3081.75	616.35	3,698.10
1	4	24/06/2020	24/06/2020	14/07/2020	500345296	WPS001	WPS Ltd	8112.13	0	8,112.13
1	4	24/06/2020	24/06/2020	14/07/2020	500345147	WPS001	WPS Ltd	751.19	0	751.19
1	3	25/06/2020	25/06/2020	14/07/2020	51941	CES001	CES Ltd	1958	391.6	2,349.60
1	4	26/06/2020	26/06/2020	14/07/2020	6890	BAR003	Barrett Electricial	960	192	1,152.00
1	3	29/06/2020	29/06/2020	14/07/2020	02/2021	HOG001	Derren Hogan	580	0	580.00
1	3	30/06/2020	30/06/2020	14/07/2020	51970	CES001	CES Ltd	936	187.2	1,123.20
1	5	30/06/2020	30/06/2020	25/08/2020	104667	ERN001	Ernest Doe & Sons Ltd	4000	800	4,800.00
1	5	30/06/2020	30/06/2020	25/08/2020	104667 X	ERN001	Ernest Doe & Sons Ltd	7750	1550	9,300.00