

16/11/2020

Epping Town Council

14:35

**Invoices totalling £500.00 or more
for the period 01/01/2020 to 31/03/2020**

<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	11	02/01/2020	02/01/2020	11/02/2020	164507	ERN001	Ernest Doe & Sons Ltd	1293.81	258.75	1,552.56
1	10	08/01/2020	08/01/2020	14/01/2020	6855	BAR003	Barrett Electricial	1475	295	1,770.00
1	10	09/01/2020	09/01/2020	30/01/2020	106002802693	NPO001	NPower Business	772.25	154.45	926.70
1	10	10/01/2020	10/01/2020	14/01/2020	123623	BUZ001	Buzz Supplies Ltd	1150	230	1,380.00
1	10	10/01/2020	10/01/2020	10/01/2020	700081840/JAN20	EFD001	Epping Forest District Council	1083	0	1,083.00
1	10	13/01/2020	13/01/2020	28/01/2020	G7069667	KEN001	Kent County Council	426.25	85.25	511.50
1	11	13/01/2020	13/01/2020	31/03/2020	JL130120	AXI001	Axis Street Market Construction Ltd	1923.08	0	1,923.08
1	11	15/01/2020	15/01/2020	04/02/2020	116002571542	NPO001	NPower Business	581.43	116.29	697.72
1	10	17/01/2020	17/01/2020	28/01/2020	0000280145	DOR001	Dorma UK Ltd	480	96	576.00
1	10	20/01/2020	20/01/2020	28/01/2020	87	ESS002	Essex Farmers Markets Ltd	1800	0	1,800.00
1	12	21/01/2020	21/01/2020		206236145/20	TOT001	Total Gas & Power	695.97	139.2	835.17
1	11	31/01/2020	31/01/2020	11/02/2020	161	WHI001	Mr D R Whitbread	1645	0	1,645.00
1	11	31/01/2020	31/01/2020	11/02/2020	INV562328	MAX001	Maxwell Amenity Ltd	529.77	105.95	635.72
1	12	31/01/2020	31/01/2020		31831702	SIT001	SUEZ Recycling & Recovery UK Ltd	434.04	86.81	520.85
1	11	07/02/2020	07/02/2020	11/02/2020	INV1110580157	MSP001	MSPC Ltd	1239	0	1,239.00
1	11	07/02/2020	07/02/2020	25/02/2020	8024958	CHU001	Chubb Fire & Security Ltd	651.72	130.34	782.06
1	11	10/02/2020	10/02/2020	25/02/2020	A6326	AUD001	Auditing Solutions Ltd	890	178	1,068.00
1	11	10/02/2020	10/02/2020	10/02/2020	700081840/FEB20	EFD001	Epping Forest District Council	1083	0	1,083.00
1	11	10/02/2020	10/02/2020	31/03/2020	JL100220	AXI001	Axis Street Market Construction Ltd	1923.08	0	1,923.08
1	12	18/02/2020	18/02/2020	10/03/2020	173999	ERN001	Ernest Doe & Sons Ltd	2135	427	2,562.00
1	12	03/03/2020	03/03/2020	10/03/2020	03-20	PEG001	F Pegrum & Son	420	84	504.00
1	12	03/03/2020	03/03/2020	10/03/2020	02/40/71D	MAG001	Magpie Catering	572.92	114.58	687.50
1	12	09/03/2020	09/03/2020	31/03/2020	JL090320	AXI001	Axis Street Market Construction Ltd	1923.08	0	1,923.08
1	12	13/03/2020	13/03/2020	14/04/2020	8101343	CHU001	Chubb Fire & Security Ltd	521.29	104.26	625.55
1	12	31/03/2020	31/03/2020	31/03/2020	EPPMKT	ESS002	Essex Farmers Markets Ltd	810	0	810.00