

02/06/2021

**Epping Town Council**

10:02

**Invoices totalling £500.00 or more  
paid between 01/01/2021 and 31/03/2021**

| <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             | 10           | 01/01/2021          | 01/01/2021      | 04/01/2021       | NDR700238211JAN       | EFD001          | Epping Forest District Council   | 531              | 0               | 531.00               |
| 1             | 9            | 14/12/2020          | 14/12/2020      | 06/01/2021       | 120002100709          | NPO001          | NPower Business                  | 428.3            | 85.66           | 513.96               |
| 1             | 9            | 14/12/2020          | 14/12/2020      | 06/01/2021       | 120002100710          | NPO001          | NPower Business                  | 519.87           | 103.97          | 623.84               |
| 1             | 10           | 10/01/2021          | 10/01/2021      | 11/01/2021       | NDR700081840JAN       | EFD001          | Epping Forest District Council   | 2366             | 0               | 2,366.00             |
| 1             | 10           | 12/01/2021          | 12/01/2021      | 11/01/2021       | NDR70030817/JAN       | EFD001          | Epping Forest District Council   | 1453             | 0               | 1,453.00             |
| 1             | 10           | 20/11/2020          | 20/11/2020      | 13/01/2021       | 133837                | ERN001          | Ernest Doe & Sons Ltd            | 1819.61          | 363.92          | 2,183.53             |
| 1             | 10           | 08/01/2021          | 25/01/2021      | 26/01/2021       | 6919                  | BAR003          | Barrett Electricial              | 850              | 170             | 1,020.00             |
| 1             | 10           | 12/01/2021          | 12/01/2021      | 26/01/2021       | 6601                  | GBS001          | G B Sport & Leisure UK Ltd       | 1300             | 260             | 1,560.00             |
| 1             | 10           | 25/01/2021          | 25/01/2021      | 26/01/2021       | EJTFO039              | TAY001          | E J Taylor & Sons Ltd            | 1000             | 0               | 1,000.00             |
| 1             | 10           | 13/01/2021          | 13/01/2021      | 28/01/2021       | KIA3668989            | EON002          | E.ON UK plc                      | 490.25           | 98.05           | 588.30               |
| 1             | 11           | 01/02/2021          | 01/02/2021      | 01/02/2021       | 700238211/FEB21       | EFD001          | Epping Forest District Council   | 531              | 0               | 531.00               |
| 1             | 10           | 11/01/2021          | 11/01/2021      | 02/02/2021       | 135001710947          | NPO001          | NPower Business                  | 462.57           | 92.51           | 555.08               |
| 1             | 11           | 18/01/2021          | 18/01/2021      | 09/02/2021       | 107003044427          | NPO001          | NPower Business                  | 740.68           | 148.14          | 888.82               |
| 1             | 11           | 01/02/2021          | 01/02/2021      | 09/02/2021       | 1057                  | STR001          | Stratton Contractors Ltd         | 634.5            | 0               | 634.50               |
| 1             | 11           | 26/02/2021          | 29/01/2021      | 09/02/2021       | 3815                  | MAR003          | Mark's Security Shutters         | 425              | 85              | 510.00               |
| 1             | 11           | 10/02/2021          | 10/02/2021      | 10/02/2021       | 700081840/FEB/21      | EFD001          | Epping Forest District Council   | 2366             | 0               | 2,366.00             |
| 1             | 11           | 12/02/2021          | 12/02/2021      | 10/02/2021       | 700030817/FEB/21      | EFD001          | Epping Forest District Council   | 1453             | 0               | 1,453.00             |
| 1             | 11           | 08/02/2021          | 08/02/2021      | 23/02/2021       | KPS188703             | KEN001          | Kent County Council              | 497.7            | 99.54           | 597.24               |
| 1             | 11           | 11/02/2021          | 11/02/2021      | 23/02/2021       | G7650634              | KEN001          | Kent County Council              | 464.85           | 92.97           | 557.82               |
| 1             | 11           | 26/02/2021          | 26/02/2021      | 09/03/2021       | A6837                 | AUD001          | Auditing Solutions Ltd           | 445              | 89              | 534.00               |
| 1             | 12           | 09/03/2021          | 09/03/2021      | 17/03/2021       | KI-681AA8B6-0001      | EON002          | E.ON UK plc                      | 726.35           | 145.27          | 871.62               |
| 1             | 12           | 10/03/2021          | 10/03/2021      | 18/03/2021       | KI-273D74CF-0001      | EON002          | E.ON UK plc                      | 857.99           | 171.6           | 1,029.59             |
| 1             | 12           | 26/01/2021          | 26/01/2021      | 23/03/2021       | 6648                  | GBS001          | G B Sport & Leisure UK Ltd       | 632.87           | 126.57          | 759.44               |
| 1             | 12           | 03/03/2021          | 03/03/2021      | 23/03/2021       | 0005209998            | CAS001          | Castle Water Ltd                 | 1381.81          | 0               | 1,381.81             |
| 1             | 12           | 19/03/2021          | 19/03/2021      | 23/03/2021       | 150194                | UKT001          | UK Table Tennis                  | 424              | 84.8            | 508.80               |
| 1             | 11           | 25/02/2021          | 25/02/2021      | 24/03/2021       | 3602                  | HEA001          | Heath Computers                  | 750              | 150             | 900.00               |
| 1             | 9            | 31/10/2019          | 31/10/2019      | 31/03/2021       | 31705459              | SIT001          | SUEZ Recycling & Recovery UK Ltd | 646.04           | 129.21          | 775.25               |
| 1             | 9            | 30/11/2019          | 30/11/2019      | 31/03/2021       | 31735417              | SIT001          | SUEZ Recycling & Recovery UK Ltd | 638.91           | 127.78          | 766.69               |
| 1             | 12           | 21/01/2020          | 21/01/2020      | 31/03/2021       | 206236145/20          | TOT001          | Total Gas & Power                | 695.97           | 139.2           | 835.17               |
| 1             | 12           | 31/01/2020          | 31/01/2020      | 31/03/2021       | 31831702              | SIT001          | SUEZ Recycling & Recovery UK Ltd | 434.04           | 86.81           | 520.85               |