

09/10/2019

## Epping Town Council

16:54

Invoices totalling £500.00 or more  
for the period 01/07/2019 to 30/09/2019

<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	3	01/07/2019	01/07/2019	09/07/2019	38664096	WPS001	WPS Ltd	8044.36	0	8,044.36
1	6	01/07/2019	01/07/2019	09/09/2019	JL010719	AXI001	Axis Street Market Construction Ltd	1923.08	0	1,923.08
1	4	03/07/2019	03/07/2019	18/07/2019	193560647/19	TOT001	Total Gas & Power	533.51	106.7	640.21
1	4	03/07/2019	03/07/2019	09/07/2019	95965211	GLS001	GLS Educational Supplies	471.69	94.34	566.03
1	4	10/07/2019	10/07/2019	10/07/2019	700081840/JUL19	EFD001	Epping Forest District Council	1083	0	1,083.00
1	4	10/07/2019	10/07/2019	01/08/2019	70081840/JUL19	EFD001	Epping Forest District Council	1083	0	1,083.00
1	4	25/07/2019	25/07/2019	06/08/2019	268	ROA001	Road and Traffic Management	1372	0	1,372.00
1	6	29/07/2019	29/07/2019	02/09/2019	JL29072019	AXI001	Axis Street Market Construction Ltd	1923.08	0	1,923.08
1	6	30/07/2019	30/07/2019	24/09/2019	19424	FRE001	Fresh Air Fitness	5125	1025	6,150.00
1	5	31/07/2019	31/07/2019	20/08/2019	31607910	SIT001	SUEZ Recycling & Recovery UK Ltd	663.8	132.76	796.56
1	4	07/08/2019	07/08/2019	21/08/2019	195802161/19	TOT001	Total Gas & Power	521.7	104.34	626.04
1	5	07/08/2019	07/08/2019	20/08/2019	KPS138356	KEN001	Kent County Council	526.97	105.39	632.36
1	5	10/08/2019	10/08/2019	12/08/2019	700081840/AUG19	EFD001	Epping Forest District Council	1083	0	1,083.00
1	5	14/08/2019	14/08/2019	20/08/2019	6821	BAR003	Barrett Electrical	1061.45	212.29	1,273.74
1	6	21/08/2019	21/08/2019	10/09/2019	96033420	GLS001	GLS Educational Supplies	550.56	110.11	660.67
1	6	21/08/2019	21/08/2019	10/09/2019	362340011	SCH001	Schindler Ltd	965.16	193.03	1,158.19
1	6	23/08/2019	23/08/2019	10/09/2019	M0000976567	EFD001	Epping Forest District Council	840	168	1,008.00
1	6	26/08/2019	26/08/2019	16/09/2019	JL260819	AXI001	Axis Street Market Construction Ltd	1923.08	0	1,923.08
1	6	27/08/2019	27/08/2019	10/09/2019	INV1110526802	MSP001	MSPC Ltd	1222	0	1,222.00
1	6	28/08/2019	28/08/2019	10/09/2019	SI194863	FLE001	Fleet (Line Markers) Ltd	464.6	92.92	557.52
1	6	28/08/2019	28/08/2019	10/09/2019	IO412005	DSS001	D S Safety	546.56	91.46	638.02
1	6	30/08/2019	30/08/2019	10/09/2019	INV-034901	MAI001	Mailcoms Ltd	605	121	726.00
1	6	31/08/2019	31/08/2019	10/09/2019	31646024	SIT001	SUEZ Recycling & Recovery UK Ltd	665.24	133.05	798.29
1	6	03/09/2019	03/09/2019	10/09/2019	0165338/3.9.19	EPP001	The Epping Tree & Garden Company	1180	0	1,180.00
1	6	04/09/2019	04/09/2019	10/09/2019	INV0096	WOO003	Woodstock Animal Enterprises Ltd	500	0	500.00
1	6	06/09/2019	06/09/2019	24/09/2019	197327993/19	TOT001	Total Gas & Power	430.91	86.18	517.09
1	5	10/09/2019	10/09/2019	24/09/2019	SB20192102	PKF001	PKF Littlejohn LLP	1600	320	1,920.00
1	6	10/09/2019	10/09/2019	24/09/2019	7777938	CHU001	Chubb Fire & Security Ltd	661.84	132.37	794.21
1	6	10/09/2019	10/09/2019	10/09/2019	700081840	EFD001	Epping Forest District Council	1083	0	1,083.00

09/10/2019

**Epping Town Council**

16:54

**Invoices totalling £500.00 or more  
for the period 01/07/2019 to 30/09/2019**

---

<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	5	12/09/2019	12/09/2019	24/09/2019	EFM-00120919	ESS002	Essex Farmers Markets Ltd	1440	0	1,440.00
1	7	30/09/2019	30/09/2019	08/10/2019	31675550	SIT001	SUEZ Recycling & Recovery UK Ltd	671	134.2	805.20