

16/11/2020

Epping Town Council

14:34

**Invoices totalling £500.00 or more
for the period 01/07/2020 to 30/09/2020**

<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	4	01/07/2020	01/07/2020	14/07/2020	8245543	CHU001	Chubb Fire & Security Ltd	651.72	130.34	782.06
1	4	08/07/2020	08/07/2020	14/07/2020	500655518	WPS001	WPS Ltd	1930.12	0	1,930.12
1	4	08/07/2020	08/07/2020	15/07/2020	6385	ETC002	ETC Sports Surfaces Ltd	14400	2880	17,280.00
1	7	15/07/2020	15/07/2020	12/10/2020	M0001013490JULY	EFD001	Epping Forest District Council	530.18	0	530.18
1	4	31/07/2020	31/07/2020	05/08/2020	03/2021	HOG001	Derren Hogan	710	0	710.00
1	5	15/08/2020	15/08/2020	15/08/2020	M0001013490/AUG	EFD001	Epping Forest District Council	530.18	0	530.18
1	5	17/08/2020	17/08/2020	25/08/2020	0001401620	CAS001	Castle Water Ltd	725.94	0	725.94
1	5	25/08/2020	25/08/2020	08/09/2020	01/20	PAR003	Parish & Community Futures	748	0	748.00
1	5	26/08/2020	26/08/2020	22/09/2020	IO413063	DSS001	D S Safety	566.6	95.48	662.08
1	6	27/08/2020	27/08/2020	15/10/2020	6500	ETC002	ETC Sports Surfaces Ltd	15040	3008	18,048.00
1	5	28/08/2020	28/08/2020	08/09/2020	SB20200509	PKF001	PKF Littlejohn LLP	1300	260	1,560.00
1	5	31/08/2020	31/08/2020	04/09/2020	04/2021	HOG001	Derren Hogan	810	0	810.00
1	6	10/09/2020	10/09/2020	22/09/2020	8350058	CHU001	Chubb Fire & Security Ltd	688.98	137.8	826.78
1	6	15/09/2020	15/09/2020	16/09/2020	M01013490/SEP	EFD001	Epping Forest District Council	530.18	0	530.18
1	7	30/09/2020	30/09/2020	13/10/2020	05/2021	HOG001	Derren Hogan	840	0	840.00
1	7	30/09/2020	30/09/2020	27/10/2020	221814	CIA001	CIA Fire & Security Ltd	5950	1190	7,140.00
1	7	30/09/2020	30/09/2020	10/11/2020	221815	CIA001	CIA Fire & Security Ltd	601.4	120.28	721.68