

02/06/2021

## Epping Town Council

10:01

Invoices totalling £500.00 or more  
paid between 01/10/2020 and 31/12/2020

<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	7	15/06/2020	15/06/2020	12/10/2020	M0001013490JUNE	EFD001	Epping Forest District Council	530.21	0	530.21
1	7	15/07/2020	15/07/2020	12/10/2020	M0001013490JULY	EFD001	Epping Forest District Council	530.18	0	530.18
1	7	12/10/2020	12/10/2020	12/10/2020	700030817/10/20	EFD001	Epping Forest District Council	1451.57	0	1,451.57
1	7	30/09/2020	30/09/2020	13/10/2020	05/2021	HOG001	Derren Hogan	840	0	840.00
1	7	05/10/2020	05/10/2020	13/10/2020	1529	DRA001	Drainstore Systems Limited	2601.96	520.39	3,122.35
1	7	06/10/2020	06/10/2020	13/10/2020	63925	AYL002	Aylesford Electrical Contractors Ltd	2012.5	402.5	2,415.00
1	7	10/10/2020	10/10/2020	13/10/2020	700030817	EFD001	Epping Forest District Council	2419.57	0	2,419.57
1	6	27/08/2020	27/08/2020	15/10/2020	6500	ETC002	ETC Sports Surfaces Ltd	15040	3008	18,048.00
1	7	07/10/2020	07/10/2020	15/10/2020	6595	ETC002	ETC Sports Surfaces Ltd	2560	512	3,072.00
1	7	01/10/2020	01/10/2020	16/10/2020	INV10385654	SAG001	Sage (UK) Ltd	1250.77	250.16	1,500.93
1	7	30/09/2020	30/09/2020	27/10/2020	221814	CIA001	CIA Fire & Security Ltd	5950	1190	7,140.00
1	7	02/10/2020	02/10/2020	27/10/2020	6904	BAR003	Barrett Electrical	967	193.4	1,160.40
1	7	08/10/2020	08/10/2020	27/10/2020	SI202795	FLE001	Fleet (Line Markers) Ltd	658	131.6	789.60
1	7	12/10/2020	12/10/2020	27/10/2020	4687669	PAC001	Pace Fuelcare	509.37	25.47	534.84
1	7	20/10/2020	20/10/2020	27/10/2020	A6688	AUD001	Auditing Solutions Ltd	667.5	133.5	801.00
1	7	31/10/2020	31/10/2020	03/11/2020	06/20-21	HOG001	Derren Hogan	810	0	810.00
1	7	30/09/2020	30/09/2020	10/11/2020	221815	CIA001	CIA Fire & Security Ltd	601.4	120.28	721.68
1	7	16/10/2020	16/10/2020	10/11/2020	100003166916	NPO001	NPower Business	469.65	93.93	563.58
1	7	30/10/2020	30/10/2020	10/11/2020	700026766/SEP-	EFD001	Epping Forest District Council	581.61	0	581.61
1	8	03/11/2020	03/11/2020	10/11/2020	102060	SAF001	Safer Fire Protection Ltd	460	92	552.00
1	8	05/11/2020	05/11/2020	10/11/2020	64246	AYL002	Aylesford Electrical Contractors Ltd	1040	208	1,248.00
1	8	06/11/2020	06/11/2020	10/11/2020	INV1110650488	MSP001	MSPC Ltd	1239	0	1,239.00
1	8	16/11/2020	16/11/2020	16/11/2020	NOVEMBER	PUB001	Public Works Loan Board	51207.31	0	51,207.31
1	8	13/11/2020	05/11/2020	24/11/2020	64245	AYL002	Aylesford Electrical Contractors Ltd	1749.99	350	2,099.99
1	8	13/11/2020	13/11/2020	24/11/2020	82385	BAR004	Barlow Tyrie Ltd	1226.55	245.31	1,471.86
1	8	13/11/2020	13/11/2020	24/11/2020	022260	ECK002	E.C.K. Tarpaulin Repairs	3200	640	3,840.00
1	8	17/11/2020	17/11/2020	24/11/2020	01615	RMS001	RMS Trees	1990	0	1,990.00
1	8	24/11/2020	24/11/2020	24/11/2020	447	BEN001	Bentland Farms Ltd	500	100	600.00
1	7	30/10/2020	30/10/2020	26/11/2020	700081840/JUNE/S	EFD001	Epping Forest District Council	2109.89	0	2,109.89
1	8	10/11/2020	10/11/2020	26/11/2020	700081840OCT	EFD001	Epping Forest District Council	2368.84	0	2,368.84

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1	9	01/11/2020	01/11/2020	01/12/2020	700238211/NOV/20	EFD001	Epping Forest District Council	532	0	532.00
1	8	09/11/2020	09/11/2020	01/12/2020	121002067452	NPO001	NPower Business	493.42	98.68	592.10
1	9	01/12/2020	01/12/2020	01/12/2020	700238211/DEC/20	EFD001	Epping Forest District Council	531	0	531.00
1	9	17/09/2020	17/09/2020	02/12/2020	102003006029	NPO001	NPower Business	600.63	120.13	720.76
1	8	12/11/2020	12/11/2020	08/12/2020	105003024357	NPO001	NPower Business	622.29	31.11	653.40
1	9	20/11/2020	20/11/2020	09/12/2020	YF64CZP/20-11-20	WOO001	Wood & Family	570	0	570.00
1	8	23/11/2020	23/11/2020	09/12/2020	8481297	CHU001	Chubb Fire & Security Ltd	651.72	130.34	782.06
1	8	26/11/2020	26/11/2020	09/12/2020	6913	BAR003	Barrett Electricial	3329.85	665.97	3,995.82
1	8	27/11/2020	27/11/2020	09/12/2020	19591	GRA001	Gracelands CMS Ltd	445.6	89.12	534.72
1	9	02/12/2020	02/12/2020	09/12/2020	0003009045	CAS001	Castle Water Ltd	1103.87	115.18	1,219.05
1	9	11/12/2020	11/12/2020	22/12/2020	64691	AYL002	Aylesford Electrical Contractors Ltd	583.34	116.66	700.00
1	9	13/12/2020	13/12/2020	22/12/2020	1046	STR001	Stratton Contractors Ltd	1012.5	0	1,012.50
1	9	18/12/2020	18/12/2020	22/12/2020	ECM/2020	HOG001	Derren Hogan	534.11	0	534.11