

16/11/2020

Epping Town Council

14:36

Invoices totalling £500.00 or more
for the period 01/10/2019 to 31/12/2019

Ledger	Month	Invoice Date	Date Due	Date Paid	Invoice Number	A/c Code	Customer Name	Net Value	Vat Amnt	Invoice Total
1	7	01/10/2019	01/10/2019	01/10/2019	700026766/OCT/19	EFD001	Epping Forest District Council	686	0	686.00
1	7	01/10/2019	01/10/2019	10/10/2019	700030817/OCT/19	EFD001	Epping Forest District Council	4419	0	4,419.00
1	7	01/10/2019	01/10/2019	16/10/2019	INV07503435	SAG001	Sage (UK) Ltd	1306.13	261.23	1,567.36
1	7	06/10/2019	06/10/2019	06/01/2020	199315704/19	TOT001	Total Gas & Power	451.93	90.38	542.31
1	7	10/10/2019	10/10/2019	10/10/2019	700081840/OCT/19	EFD001	Epping Forest District Council	1083	0	1,083.00
1	7	23/10/2019	23/10/2019	26/11/2019	67005203	PHS001	PHS Group	448.3	89.66	537.96
1	7	23/10/2019	23/10/2019	12/11/2019	1378796-9 -	AFF001	Affinity Water Ltd	648.63	0	648.63
1	7	25/10/2019	25/10/2019	12/11/2019	6834	BAR003	Barrett Electricial	642.15	128.43	770.58
1	7	26/10/2019	26/10/2019	12/11/2019	49	WHI001	Mr D R Whitbread	570	0	570.00
1	7	27/10/2019	27/10/2019	12/11/2019	7472	PRO002	Prodata Associates Ltd	1065	213	1,278.00
1	8	30/10/2019	30/10/2019	26/11/2019	3141718	PAC001	Pace Fuelcare	662	33.1	695.10
1	9	31/10/2019	31/10/2019		31705459	SIT001	SUEZ Recycling & Recovery UK Ltd	646.04	129.21	775.25
1	7	04/11/2019	04/11/2019	12/11/2019	101956	SAF001	Safer Fire Protection Ltd	502.5	100.5	603.00
1	7	06/11/2019	06/11/2019	12/11/2019	18314	CON002	Concept Signs	425	85	510.00
1	8	06/11/2019	06/11/2019	22/11/2019	200962569/19	TOT001	Total Gas & Power	477.67	95.54	573.21
1	8	10/11/2019	10/11/2019	02/12/2019	70081840/11/19	EFD001	Epping Forest District Council	1083	0	1,083.00
1	8	11/11/2019	11/11/2019	26/11/2019	KPS148062	KEN001	Kent County Council	711.53	0	711.53
1	8	14/11/2019	14/11/2019	26/11/2019	6853	BAR003	Barrett Electricial	1600	320	1,920.00
1	8	15/11/2019	15/11/2019	15/11/2019	51507388/NOV19	PUB001	Public Works Loan Board	51207.31	0	51,207.31
1	11	18/11/2019	18/11/2019	31/03/2020	JL181119	AXI001	Axis Street Market Construction Ltd	1923.08	0	1,923.08
1	11	18/11/2019	18/11/2019	31/03/2020	JL21102019	AXI001	Axis Street Market Construction Ltd	1923.08	0	1,923.08
1	9	19/11/2019	19/11/2019	10/12/2019	INV1110555602	MSP001	MSPC Ltd	1239	0	1,239.00
1	8	21/11/2019	21/11/2019	26/11/2019	6854	BAR003	Barrett Electricial	600	120	720.00
1	9	25/11/2019	25/11/2019	10/12/2019	61014	AYL002	Aylesford Electrical Contractors Ltd	1274	254.8	1,528.80
1	9	25/11/2019	25/11/2019	10/12/2019	61015	AYL002	Aylesford Electrical Contractors Ltd	2333.33	466.67	2,800.00
1	9	25/11/2019	25/11/2019	10/12/2019	1383649-8 NO.2	AFF001	Affinity Water Ltd	701.46	0	701.46
1	9	27/11/2019	27/11/2019	12/12/2019	02/19	PAR003	Parish & Community Futures	633.8	0	633.80
1	9	28/11/2019	28/11/2019	14/01/2020	475	BEN001	Bentland Farms Ltd	500	100	600.00
1	9	30/11/2019	30/11/2019		31735417	SIT001	SUEZ Recycling & Recovery UK Ltd	638.91	127.78	766.69
1	9	04/12/2019	04/12/2019	04/12/2019	JL041219	AXI001	Axis Street Market Construction Ltd	865	0	865.00

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1	9	10/12/2019	10/12/2019	03/12/2019	700081840/12/19	EFD001	Epping Forest District Council	1083	0	1,083.00
1	9	14/12/2019	14/12/2019	06/01/2020	204357268/19	TOT001	Total Gas & Power	580.68	116.14	696.82
1	11	16/12/2019	16/12/2019	31/03/2020	JL1961219	AXI001	Axis Street Market Construction Ltd	1923.08	0	1,923.08
1	9	17/12/2019	17/12/2019	14/01/2020	1466	GEN001	Generated Power Services Ltd	3515	703	4,218.00