

Invoices Due for Payment by 3 September 2020

For Purchase Ledger

Pay by Cheque

Invoice Date	Invoice No.	Ref No.	Invoice Detail	Authorise Ref	Date Due	Amount Due	Discount To Claim	Net Amount due	
Abrey & Son Ltd [ABR001]									
24/08/2020	10755		Abrey repl blade hub +labour		24/08/2020	72.85		72.85	
Telephone 01799 543208						Total of Invoices Due (ABR001)	72.85	0.00	72.85
Chelmsford Safety Supplies [CHE001]									
12/05/2020	CN10711		Chelmsford cn Fleece XL		12/05/2020	-31.50		0.00	
31/08/2020	319270		Chelmsford p/towel,gloves,sani		31/08/2020	472.36		440.86	
Telephone 01245 355243						Total of Invoices Due (CHE001)	440.86	0.00	440.86
City Plumbing Supplies Ltd [CITYPLUMB]									
27/08/2020	ADC268		Cityplumbing piping/sockets		27/08/2020	47.93		47.93	
27/08/2020	ADC267		Cityplumbing tubing/piping		27/08/2020	46.62		46.62	
27/08/2020	ADC286		Cityplumbing piping/McA trap		27/08/2020	16.46		16.46	
Telephone 01799 522822						Total of Invoices Due (CITYPLUMB)	111.01	0.00	111.01
Cooleraid Ltd [COO001]									
30/08/2020	1511834		Cooleraid water/sanitization		30/08/2020	61.03		61.03	
Telephone 01223 830400						Total of Invoices Due (COO001)	61.03	0.00	61.03
CPS Building Services Ltd [CPS001]									
28/08/2020	18303		CPS BS water treatment TH		28/08/2020	1,283.53		1,283.53	
Telephone 01223 232054						Total of Invoices Due (CPS001)	1,283.53	0.00	1,283.53
Creative Walden CIC [CRE001]									
03/09/2020	CW17011	2177	Creative W postcards/posters		03/09/2020	80.00		80.00	
						Total of Invoices Due (CRE001)	80.00	0.00	80.00
D Luckin (Painted by Dan) [DLU001]									
12/08/2020	11082020		D Luckin sign painting TH		12/08/2020	150.00		150.00	
						Total of Invoices Due (DLU001)	150.00	0.00	150.00
DS Pest Control [DSP001]									
11/08/2020	060820	2168	DS Pest honey x 30 TIC		11/08/2020	90.00		90.00	
Telephone 07979 536627						Total of Invoices Due (DSP001)	90.00	0.00	90.00
English Saffron (Black River) [ENG001]									
24/08/2020	21/025	2091	Eng Saffron tins x30		24/08/2020	225.00		225.00	
24/08/2020	21/026	2114	English Saffron tins x30		24/08/2020	225.00		225.00	
03/09/2020	21/027	2172	English Saffron tins x 30 TIC		03/09/2020	225.00		225.00	

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Total of Invoices Due (ENG001)						675.00	0.00	675.00
Faircroft House [FAI001]								
11/08/2020	NW001	2167	Faircroft books x 24 TIC		11/08/2020	96.00		96.00
28/08/2020	NW002	2175	Faircroft 25 books TIC		28/08/2020	100.00		100.00
Total of Invoices Due (FAI001)						196.00	0.00	196.00
GJH Pest Control [GJH001]								
24/08/2020	429		GJH Pest Control wasps BEG		24/08/2020	40.00		40.00
24/08/2020	428		GJH Pest Control rat traps BEG		24/08/2020	100.00		100.00
Total of Invoices Due (GJH001)						140.00	0.00	140.00
Huws Gray Ridgeon [HUW001]								
31/08/2020	631641		HuwsGR pipes,stakes		31/08/2020	442.12		442.12
Total of Invoices Due (HUW001)						442.12	0.00	442.12
HyperFusion [HYP001]								
28/08/2020	561	2176	Hyperfusion tickets sold Feb		28/08/2020	115.95		115.95
Total of Invoices Due (HYP001)						115.95	0.00	115.95
James Hallam Ltd (WPS Hallam) [JHWPS001]								
03/09/2020	501773885		James Hallan ins re frieze BEG		03/09/2020	94.84		94.84
Total of Invoices Due (JHWPS001)						94.84	0.00	94.84
John F Jossaume Ltd [JOS001]								
12/08/2020	1618		Jossaume MJ15WJX drivers windo		12/08/2020	490.20		490.20
Total of Invoices Due (JOS001)						490.20	0.00	490.20
Kenzie's Contracts Ltd [KEN001]								
03/09/2020	SEPT2020		Kenzies Cleaning HST		03/09/2020	560.00		560.00
Total of Invoices Due (KEN001)						560.00	0.00	560.00
Kent Blaxill & Co Ltd [KEN002]								
12/08/2020	3863789		Kent Blaxill paint,roller VisC		12/08/2020	33.05		33.05
27/08/2020	3863788		Kent Blaxill dulux 5lt x1		27/08/2020	39.35		39.35
27/08/2020	3879701		Kent Blaxill Bradite 1ltr x 1		27/08/2020	31.20		31.20
Total of Invoices Due (KEN002)						103.60	0.00	103.60
Marshall Motor Group Ltd [MAR001]								
27/08/2020	59487493		Marshall AF68AON service		27/08/2020	386.60		386.60

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27/08/2020	59487534		Marshalls MJ15WJV service		27/08/2020	394.28		394.28	
27/08/2020	59487577		Marshalls MJ15WJX service		27/08/2020	117.85		117.85	
Telephone 01223 377100						Total of Invoices Due (MAR001)	898.73	0.00	898.73
Medlock Electrical Distributors [MED001]									
27/08/2020	365125		Medlock LED lamp x6		27/08/2020	16.20		16.20	
Telephone 01992 715370						Total of Invoices Due (MED001)	16.20	0.00	16.20
Mrs S Widlake Mill House Millinery [MIL001]									
24/08/2020	115	2170	Mill House facemasks x15		24/08/2020	52.50		52.50	
27/08/2020	116	2170	Mill House facemasks x10		27/08/2020	35.00		35.00	
28/08/2020	113		Mill House facemasks x 10		28/08/2020	35.00		35.00	
Telephone 07538 056848						Total of Invoices Due (MIL001)	122.50	0.00	122.50
Outstanding Map Distributors Ltd [OUT001]									
27/08/2020	4045664	2173	Outst Map Distr OS Maps TIC		27/08/2020	781.55		781.55	
Telephone 01208 73171						Total of Invoices Due (OUT001)	781.55	0.00	781.55
Paxtons Home Improvements Ltd [PAX001]									
12/08/2020	23632		Paxtons georgian wired glass		12/08/2020	48.74		48.74	
Telephone 01799 527542						Total of Invoices Due (PAX001)	48.74	0.00	48.74
P&C Electrical Contractors [PC ELEC]									
14/08/2020	5509		P&C Elec lights in TIC		14/08/2020	210.48		210.48	
						Total of Invoices Due (PC ELEC)	210.48	0.00	210.48
Printing.com (R.M.Design and Print) [PRI002]									
24/08/2020	9014008		Printing.com churchyard signs		24/08/2020	146.40		146.40	
Telephone 01799 524554						Total of Invoices Due (PRI002)	146.40	0.00	146.40
Pristine Environmental Services Ltd [PRI003]									
28/08/2020	AUGUST		Pristine August mats,l/care,n/		28/08/2020	262.23		262.23	
Telephone 01279 731248						Total of Invoices Due (PRI003)	262.23	0.00	262.23
Saffron Apparel [SAA001]									
28/08/2020	9796		Saffron Apparel gloves,trouser		28/08/2020	619.10		619.10	
Telephone 01799 542142						Total of Invoices Due (SAA001)	619.10	0.00	619.10
Saffron Ice Cream Co. Ltd [SIC001]									
24/08/2020	8476		Saff Ice Cream x50 TIC		24/08/2020	61.08		61.08	

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Total of Invoices Due (SIC001)						61.08	0.00	61.08			
Society of London Theatre [SOC001]											
03/09/2020	71469	2178	Soc Lond Theatre tickets		03/09/2020	94.00		94.00			
Total of Invoices Due (SOC001)						94.00	0.00	94.00			
Southfield Stationers Ltd [SOU001]											
28/08/2020	89805	2171	Southfield books x 48 TIC		28/08/2020	91.08		91.08			
Telephone 0131 654 4300			Total of Invoices Due (SOU001)						91.08	0.00	91.08
Spaldings Ltd [SPA001]											
28/08/2020	2596973		Spaldings strimmer heads x6		28/08/2020	89.93		89.93			
Telephone 01522 507550			Total of Invoices Due (SPA001)						89.93	0.00	89.93
Speedy Fuels & Lubricant LLP [SPE001]											
27/08/2020	409216		Speedy Fuels Gas Oil		27/08/2020	602.91		602.91			
Telephone 0845 2717007			Total of Invoices Due (SPE001)						602.91	0.00	602.91
Staples [STA001]											
27/08/2020	3326851		Staples clipboards/staples		27/08/2020	37.92		37.92			
Telephone 0333 300 0048			Total of Invoices Due (STA001)						37.92	0.00	37.92
St Mary's Church [STM002]											
27/08/2020	200820	2174	St Marys Ch books x 10		27/08/2020	80.00		80.00			
Telephone 01799 521297			Total of Invoices Due (STM002)						80.00	0.00	80.00
TC Fixings Ltd [TCF001]											
24/08/2020	296011		TCFix work boots x1		24/08/2020	49.01		49.01			
Telephone 01799 520640			Total of Invoices Due (TCF001)						49.01	0.00	49.01
Treadfirst (Saffron Walden) [TRE001]											
12/08/2020	133721		Treadfirst loose wheel punctur		12/08/2020	64.79		64.79			
Telephone 01787 888502			Total of Invoices Due (TRE001)						64.79	0.00	64.79
Uttlesford District Council [UDC001]											
03/09/2020	79222		UDC PCSO Q1 2020-21		03/09/2020	4,872.87		4,872.87			
Telephone 01799 510510			Total of Invoices Due (UDC001)						4,872.87	0.00	4,872.87
Uninterruptible Power Supplies Ltd [UPS001]											

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12/08/2020	101010		<i>KUPS TH emergency lighting mai</i>		12/08/2020	1,071.50		1,071.50	
Telephone :01256 386700									
						Total of Invoices Due (UPS001)	1,071.50	0.00	1,071.50
M D White [WHI001]									
27/08/2020	190820	2165	<i>M White books x16 TIC</i>		27/08/2020	176.00		176.00	
						Total of Invoices Due (WHI001)	176.00	0.00	176.00
Yellow Publications Ltd [YEL001]									
27/08/2020	57253	2173	<i>Yellow Public books x 30 TIC</i>		27/08/2020	79.80		79.80	
Telephone :01208 76106									
						Total of Invoices Due (YEL001)	79.80	0.00	79.80
						Total of Invoices Due (Purchase Ledger)	15,583.81	0.00	15,583.81
						TOTAL OF INVOICES DUE (ALL LEDGERS)	15,583.81	0.00	15,583.81