

Invoices Due for Payment by 6 August 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
Badgemaster Ltd [BAD001]								
21/07/2020	1636770		<i>Badgemaster badges TIC</i>		21/07/2020	54.30		54.30
31/07/2020	1638532		<i>Badgemaster 1 name badge</i>		31/07/2020	7.86		7.86
Total of Invoices Due (BAD001)						62.16	0.00	62.16
Brian & Lizzie Sanders [BLS001]								
27/07/2020	3048	2138	<i>B&L Sanders AE paper model TIC</i>		27/07/2020	30.00		30.00
27/07/2020	3047	2043	<i>B&L Sanders books x 20</i>		27/07/2020	140.00		140.00
27/07/2020	1546	2044	<i>B&L Sanders books x 3 TIC</i>		27/07/2020	39.00		39.00
Total of Invoices Due (BLS001)						209.00	0.00	209.00
Chelmsford Safety Supplies [CHE001]								
12/05/2020	CN10711		<i>Chelmsford cn Fleece XL</i>		12/05/2020	-31.50		0.00
Telephone 01245 355243						Total of Invoices Due (CHE001)		
						-31.50	0.00	0.00
Class Fundraising Ltd [CLA001]								
20/07/2020	47175	2158	<i>Class Fundraising T towels</i>		20/07/2020	294.30		294.30
29/07/2020	47240		<i>Class Fundraising printed bags</i>		29/07/2020	244.80		244.80
Total of Invoices Due (CLA001)						539.10	0.00	539.10
Clements & Co [CLE001]								
13/07/2020	2292	2151	<i>Clements artwork gift wrap</i>		13/07/2020	40.00		40.00
Telephone 0774 7774 364						Total of Invoices Due (CLE001)		
						40.00	0.00	40.00
CPS Building Services Ltd [CPS001]								
31/07/2020	18304		<i>CPS replace radiator valves TH</i>		31/07/2020	3,967.20		3,967.20
Telephone 01223 232054						Total of Invoices Due (CPS001)		
						3,967.20	0.00	3,967.20
Ernest Doe & Sons Ltd [ERN001]								
31/07/2020	741642		<i>Ernest Doe mower wheels</i>		31/07/2020	26.11		26.11
Telephone 01245 380311						Total of Invoices Due (ERN001)		
						26.11	0.00	26.11
GS1 UK Ltd [GS1001]								
14/07/2020	140408445		<i>GS1 UK barcode licence TIC</i>		14/07/2020	142.80		142.80
Total of Invoices Due (GS1001)						142.80	0.00	142.80
Huws Gray Ridgeon [HUW001]								
31/07/2020	556348		<i>Huws Gray</i>		31/07/2020	633.86		633.86
Total of Invoices Due (HUW001)						633.86	0.00	633.86

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Kenzie's Contracts Ltd [KEN001]									
06/08/2020	2020-001		<i>Kenzies cleaning HST</i>		06/08/2020	560.00		560.00	
						Total of Invoices Due (KEN001)	560.00	0.00	560.00
Lock Stock & Barrell [LOC001]									
31/07/2020	3070		<i>Lock Stock keys Cemetery</i>		31/07/2020	11.48		11.48	
Telephone 01799 516663						Total of Invoices Due (LOC001)	11.48	0.00	11.48
Otis Ltd [OTI001]									
06/08/2020	1395648		<i>Otis TH lift inspection</i>		06/08/2020	1,355.91		1,355.91	
Telephone 0116 201 1313						Total of Invoices Due (OTI001)	1,355.91	0.00	1,355.91
P&C Electrical Contractors [PC ELEC]									
23/07/2020	5492		<i>P&C light fittings TIC</i>		23/07/2020	171.06		171.06	
						Total of Invoices Due (PC ELEC)	171.06	0.00	171.06
Philip Mansergh [PHI001]									
20/07/2020	1265		<i>Philip Mansergh Cards x50 TIC</i>		20/07/2020	47.50		47.50	
						Total of Invoices Due (PHI001)	47.50	0.00	47.50
Printing.com (R.M.Design and Print) [PRI002]									
08/07/2020	4614671		<i>Printing.com sneeze guards</i>		08/07/2020	154.80		154.80	
14/07/2020	8952202		<i>Printing.com wrapping paper</i>		14/07/2020	284.40		284.40	
Telephone 01799 524554						Total of Invoices Due (PRI002)	439.20	0.00	439.20
Pristine Environmental Services Ltd [PRI003]									
23/07/2020	29312		<i>Pristine bins,mats,a/fresh</i>		23/07/2020	262.23		262.23	
Telephone 01279 731248						Total of Invoices Due (PRI003)	262.23	0.00	262.23
Saffron Ice Cream Co. Ltd [SIC001]									
31/07/2020	8331		<i>Saff Ice Cream TIC stock</i>		31/07/2020	74.76		74.76	
06/08/2020	8388		<i>Saffron Ice Cream TIC</i>		06/08/2020	107.72		107.72	
						Total of Invoices Due (SIC001)	182.48	0.00	182.48
Southfield Stationers Ltd [SOU001]									
27/07/2020	89629	2159	<i>Southfield Calendars TIC</i>		27/07/2020	771.84		771.84	
Telephone 0131 654 4300						Total of Invoices Due (SOU001)	771.84	0.00	771.84
Spaldings Ltd [SPA001]									

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31/07/2020	2576288		Spaldings measuring jug set		31/07/2020	36.82		36.82	
Telephone 01522 507550						Total of Invoices Due (SPA001)	36.82	0.00	36.82
Springwell Sundries [SPR002]									
14/07/2020	2020-2		Springwell Sun Arbrex seal/gel		14/07/2020	8.99		8.99	
Telephone 01799 530959						Total of Invoices Due (SPR002)	8.99	0.00	8.99
Staples [STA001]									
08/07/2020	3240345		Staples laminating pouches		08/07/2020	125.45		125.45	
29/07/2020	3281681		Staples paper/storage boxes		29/07/2020	119.64		119.64	
Telephone 0333 300 0048						Total of Invoices Due (STA001)	245.09	0.00	245.09
Stannah Lift Services Ltd [STA002]									
14/07/2020	1085204805		Stannah Ann service TH lift		14/07/2020	403.92		403.92	
Telephone 01689 822117						Total of Invoices Due (STA002)	403.92	0.00	403.92
TC Fixings Ltd [TCF001]									
14/07/2020	291658		TCF socket cap head screwx1		14/07/2020	1.00		1.00	
23/07/2020	292440		TCFix abus key safe GA		23/07/2020	36.46		36.46	
31/07/2020	291947		TC Fix shoes, tape		31/07/2020	58.91		58.91	
06/08/2020	294545		TC Fixings bolts/drill bits		06/08/2020	12.25		12.25	
Telephone 01799 520640						Total of Invoices Due (TCF001)	108.62	0.00	108.62
Trade UK (Screwfix) [TRA001]									
14/07/2020	1081106522		Trade UK paper roll,cable ties		14/07/2020	31.66		31.66	
Telephone 0845 603 8389						Total of Invoices Due (TRA001)	31.66	0.00	31.66
Treadfirst (Saffron Walden) [TRE001]									
24/07/2020	131248		Treadfirst AF68AON tyre replac		24/07/2020	103.80		103.80	
Telephone 01787 888502						Total of Invoices Due (TRE001)	103.80	0.00	103.80
Videcom Security Ltd [VID001]									
14/07/2020	36805		Videcom CCTV maint Q2		14/07/2020	1,752.74		1,752.74	
Telephone 01992 714604						Total of Invoices Due (VID001)	1,752.74	0.00	1,752.74
Sonia Villiers [VIL001]									
27/07/2020	210720	2160	S Villiers prints/cards TIC		27/07/2020	125.50		125.50	
						Total of Invoices Due (VIL001)	125.50	0.00	125.50
Vine HR Ltd [VIN001]									

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23/07/2020	2530		Vine HR job evaluations		23/07/2020	195.00		195.00	
Telephone 07921397611									
						Total of Invoices Due (VIN001)	195.00	0.00	195.00
						Total of Invoices Due (Purchase Ledger)	12,402.57	0.00	12,434.07
						TOTAL OF INVOICES DUE (ALL LEDGERS)	12,402.57	0.00	12,434.07