

Invoices Due for Payment by 4 February 2021

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]									
26/01/2021	11170		Abrey serv Westwood mower		26/01/2021	1,236.28		1,236.28	
29/01/2021	11192		Abrey service Izeki SXG323		29/01/2021	1,016.71		1,016.71	
Telephone 01799 543208						Total of Invoices Due (ABR001)	2,252.99	0.00	2,252.99
Alliance Enforcement [ALL001]									
04/02/2021	14		Alliance Enforce Feb Street Am		04/02/2021	1,152.00		1,152.00	
						Total of Invoices Due (ALL001)	1,152.00	0.00	1,152.00
Cole's Puddings Ltd [COL001]									
27/01/2021	12007870	2270	Cole's Puddings fruitcake		27/01/2021	67.32		67.32	
						Total of Invoices Due (COL001)	67.32	0.00	67.32
Cooleraid Ltd [COO001]									
30/01/2021	1532880		Cooleraid sanitization w/cool		30/01/2021	21.22		21.22	
Telephone 01223 830400						Total of Invoices Due (COO001)	21.22	0.00	21.22
English Saffron (Black River) [ENG001]									
11/01/2021	21/029		English Saffron tins x 30 TIC		11/01/2021	225.00		225.00	
11/01/2021	21/030		English Saffron tins x 30 TIC		11/01/2021	225.00		225.00	
						Total of Invoices Due (ENG001)	450.00	0.00	450.00
House of Saffron [HOS001]									
11/01/2021	1/2021		House of Saffron candles/soap		11/01/2021	262.14		262.14	
						Total of Invoices Due (HOS001)	262.14	0.00	262.14
The Happy Puzzle Company [HPC001]									
27/01/2021	433608		HappyPuzzle jigsaws		27/01/2021	194.94		194.94	
Telephone 0844 848 2822						Total of Invoices Due (HPC001)	194.94	0.00	194.94
Huws Gray Ridgeon [HUW001]									
30/01/2021	31239		Huws plywood,guttering		30/01/2021	1,863.74		1,863.74	
						Total of Invoices Due (HUW001)	1,863.74	0.00	1,863.74
John F Jossaume Ltd [JOS001]									
19/01/2021	1652		Jossaumes serv water bowser		19/01/2021	58.20		58.20	
27/01/2021	1814		Jossaumes Allotment ditch work		27/01/2021	840.00		840.00	
Telephone 01799 523439						Total of Invoices Due (JOS001)	898.20	0.00	898.20

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Karcher (UK) Ltd [KAR001]									
26/01/2021	1832523097		<i>Karcher Floorscrubber BR 35/12</i>		26/01/2021	2,663.28		2,663.28	
Telephone 07979 267152						Total of Invoices Due (KAR001)	2,663.28	0.00	2,663.28
Kenzie's Contracts Ltd [KEN001]									
02/02/2021	FEB 21		<i>Kenzie's clean HST</i>		02/02/2021	560.00		560.00	
						Total of Invoices Due (KEN001)	560.00	0.00	560.00
Lightning Strike Ltd [LIG001]									
04/02/2021	6688		<i>Lightning Strike inspect syste</i>		04/02/2021	288.00		288.00	
Telephone 0115 875 2686						Total of Invoices Due (LIG001)	288.00	0.00	288.00
Medlock Electrical Distributors [MED001]									
21/01/2021	374760		<i>Medlock ballast</i>		21/01/2021	45.60		45.60	
30/01/2021	502704		<i>Medlock 26w 2pin bulbsx5</i>		30/01/2021	18.10		18.10	
30/01/2021	375183		<i>Medlocks wall plug 32mm</i>		30/01/2021	1.10		1.10	
Telephone 01992 715370						Total of Invoices Due (MED001)	64.80	0.00	64.80
Messer Landwork Services [MES001]									
13/01/2021	202756		<i>Messer Landwork hedge cutting</i>		13/01/2021	1,200.00		1,200.00	
						Total of Invoices Due (MES001)	1,200.00	0.00	1,200.00
Newport News [NEW001]									
11/01/2021	080121		<i>Newport News x3 TIC</i>		11/01/2021	25.50		25.50	
Telephone 01799 542090						Total of Invoices Due (NEW001)	25.50	0.00	25.50
Otis Ltd [OTI001]									
19/01/2021	01413003		<i>OTIS lift maintenance 1/2 yr</i>		19/01/2021	1,383.03		1,383.03	
Telephone 0116 201 1313						Total of Invoices Due (OTI001)	1,383.03	0.00	1,383.03
Paul Bellany [PAULB01]									
30/01/2021	20210127		<i>P Bellany images</i>		30/01/2021	130.00		130.00	
						Total of Invoices Due (PAULB01)	130.00	0.00	130.00
Phoebe Taplin [PHO001]									
27/01/2021	140121	2268	<i>Ph Taplin books TIC</i>		27/01/2021	60.00		60.00	
						Total of Invoices Due (PHO001)	60.00	0.00	60.00
Printing.com (R.M.Design and Print) [PRI002]									

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19/01/2021	9256079		Printing Flood signs		19/01/2021	330.00		330.00	
26/01/2021	9267497		Printing.com events booklet/la		26/01/2021	428.00		428.00	
27/01/2021	9266010		Printing.com labels fruitcake		27/01/2021	78.00		78.00	
Telephone 01799 524554						Total of Invoices Due (PRI002)	836.00	0.00	836.00
Pristine Environmental Services Ltd [PRI003]									
27/01/2021	30047		Pristine mats,l/care,n/bins		27/01/2021	253.53		253.53	
Telephone 01279 731248						Total of Invoices Due (PRI003)	253.53	0.00	253.53
Rowe House [ROW001]									
04/02/2021	3192		Rowe House Utilities at yr end		04/02/2021	600.00		600.00	
						Total of Invoices Due (ROW001)	600.00	0.00	600.00
Saffron Apparel [SAA001]									
19/01/2021	10341		Saff Apparel t/roll,a/fresh et		19/01/2021	1,861.80		1,861.80	
19/01/2021	10325		Saff Apparel t/cleaner,h/towel		19/01/2021	211.50		211.50	
21/01/2021	10355		Saffron Apparel gloves,hoodie,		21/01/2021	652.74		652.74	
26/01/2021	10213		Saff Apparel fleeces for TIC		26/01/2021	163.20		163.20	
Telephone 01799 542142						Total of Invoices Due (SAA001)	2,889.24	0.00	2,889.24
Spaldings Ltd [SPA001]									
19/01/2021	2638159		Spaldings HV batteryx6 blades		19/01/2021	1,804.21		1,804.21	
19/01/2021	2638605		Spaldings pruning saw x4		19/01/2021	259.06		259.06	
26/01/2021	2640197		Spaldings jacket/trousers/glov		26/01/2021	98.38		98.38	
28/01/2021	2641827		Spaldings headgetrimmer/batter		28/01/2021	772.80		772.80	
28/01/2021	2642241		Spaldings pruning saw,blades		28/01/2021	86.51		86.51	
28/01/2021	2641826		Spaldings protect glasses		28/01/2021	9.90		9.90	
28/01/2021	2641093		Spaldings sprayer,loppers,		28/01/2021	554.20		554.20	
Telephone 01522 507550						Total of Invoices Due (SPA001)	3,585.06	0.00	3,585.06
Springwell Sundries [SPR002]									
21/01/2021	2021-11		Springwell compost		21/01/2021	159.00		159.00	
21/01/2021	2021-8		Springwell feed,hose connctns		21/01/2021	234.72		234.72	
Telephone 01799 530959						Total of Invoices Due (SPR002)	393.72	0.00	393.72
Staples [STA001]									
28/01/2021	3587026		Staples 2nd class stamps		28/01/2021	130.00		130.00	
Telephone 0333 300 0048						Total of Invoices Due (STA001)	130.00	0.00	130.00
Saffron Walden Youth Outreach Project [SWYOP01]									

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28/01/2021	A&S129-20B		SW Youth Outreach Grant		28/01/2021	3,409.00		3,409.00	
Total of Invoices Due (SWYOP01)						3,409.00	0.00	3,409.00	
TC Fixings Ltd [TCF001]									
13/01/2021	309544		TCFixings padlock,washers		13/01/2021	127.32		127.32	
21/01/2021	310609		TCFixings safety hasps		21/01/2021	2.84		2.84	
30/01/2021	311541		TCFix roof screws,drill bits		30/01/2021	33.11		33.11	
Telephone 01799 520640						Total of Invoices Due (TCF001)	163.27	0.00	163.27
Trade UK (Screwfix) [TRA001]									
19/01/2021	1129053776		Trade UK savannah boots		19/01/2021	37.99		37.99	
19/01/2021	1129053768		Trade UK hammer,cable ties		19/01/2021	39.72		39.72	
19/01/2021	1129655709		Trade UK wrench set,pliers		19/01/2021	12.48		12.48	
21/01/2021	1129362639		Trade UK basset,pliers,tool ba		21/01/2021	85.41		85.41	
27/01/2021	1132368898		Trade UK jackal trousers		27/01/2021	26.99		26.99	
Telephone 0845 603 8389						Total of Invoices Due (TRA001)	202.59	0.00	202.59
Uttlesford District Council [UDC001]									
30/01/2021	79823		UDC PCSO Q3 Oct-Dec 2020		30/01/2021	4,872.87		4,872.87	
Telephone 01799 510510						Total of Invoices Due (UDC001)	4,872.87	0.00	4,872.87
Videcom Security Ltd [VID001]									
28/01/2021	37149		Videcom remove aerials E/Close		28/01/2021	396.00		396.00	
Telephone 01992 714604						Total of Invoices Due (VID001)	396.00	0.00	396.00
Total of Invoices Due (Purchase Ledger)						31,268.44	0.00	31,268.44	
TOTAL OF INVOICES DUE (ALL LEDGERS)						31,268.44	0.00	31,268.44	