

## Invoices Due for Payment by 7 December 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	
<b>2 Ton Productions Ltd [2TP001]</b>									
18/11/2021	407		2TonProd tickets sold S Evans		18/11/2021	112.00		112.00	
						<b>Total of Invoices Due (2TP001)</b>	<b>112.00</b>	<b>0.00</b>	<b>112.00</b>
<b>Abrey &amp; Son Ltd [ABR001]</b>									
15/11/2021	12385		Abrey repairs to generator/brc		15/11/2021	427.17		427.17	
15/11/2021	12386		Abrey 2 belt scarifier,drive b		15/11/2021	80.26		80.26	
Telephone 01799 543208						<b>Total of Invoices Due (ABR001)</b>	<b>507.43</b>	<b>0.00</b>	<b>507.43</b>
<b>Ambulance Solutions Ltd [AMB002]</b>									
22/11/2021	2154		Ambulance Sols L/Parade		22/11/2021	200.00		200.00	
22/11/2021	2160		Ambulance Sols Xmas Mkt 21/11		22/11/2021	200.00		200.00	
						<b>Total of Invoices Due (AMB002)</b>	<b>400.00</b>	<b>0.00</b>	<b>400.00</b>
<b>PAFG Ltd t/a Anglia Fire Protection [ANG001]</b>									
15/11/2021	104260		Anglia Fire Serv F/alarm		15/11/2021	198.00		198.00	
15/11/2021	104259		Anglia fire F/alarm Emerg/		15/11/2021	176.40		176.40	
30/11/2021	104491		AngliaFire F/exting serviceGA		30/11/2021	62.08		62.08	
30/11/2021	104492		AngliaFire F/exting serviceBEG		30/11/2021	70.32		70.32	
30/11/2021	104489		AngliaFire F/exting service Ce		30/11/2021	62.40		62.40	
30/11/2021	104490		AngliaFire F/exting service De		30/11/2021	70.20		70.20	
30/11/2021	104493		AngliaFire test,refills F/Exti		30/11/2021	580.92		580.92	
Telephone 01376 345677						<b>Total of Invoices Due (ANG001)</b>	<b>1,220.32</b>	<b>0.00</b>	<b>1,220.32</b>
<b>The Community Heartbeat Trust [CHT001]</b>									
30/11/2021	10574		Comm Heartbeat Safety kit defi		30/11/2021	18.00		18.00	
						<b>Total of Invoices Due (CHT001)</b>	<b>18.00</b>	<b>0.00</b>	<b>18.00</b>
<b>Chesterford Local History [CLH001]</b>									
26/11/2021	23112021	2461	Chesterford Local H books x10		26/11/2021	80.00		80.00	
						<b>Total of Invoices Due (CLH001)</b>	<b>80.00</b>	<b>0.00</b>	<b>80.00</b>
<b>Cole's Puddings Ltd [COL001]</b>									
26/11/2021	12008344	2459	Coles Puddings Xmas x3 TIC		26/11/2021	70.20		70.20	
30/11/2021	12008379	2465	Coles Puddings Xmas puddings		30/11/2021	46.80		46.80	
						<b>Total of Invoices Due (COL001)</b>	<b>117.00</b>	<b>0.00</b>	<b>117.00</b>
<b>CPS Building Services Ltd [CPS001]</b>									
18/11/2021	22080		CPS Build rep leak gas boiler		18/11/2021	696.58		696.58	

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Telephone 01223 232054						Total of Invoices Due (CPS001)	<b>696.58</b>	<b>0.00</b>	<b>696.58</b>
<b>Elizabeth Dixon [DIX001]</b>									
30/11/2021	26112021	2467	E Dixon framed painting		30/11/2021	125.00		125.00	
						Total of Invoices Due (DIX001)	<b>125.00</b>	<b>0.00</b>	<b>125.00</b>
<b>Essex Association of Local Councils [EAL001]</b>									
24/11/2021	14904		EALC GA Course CofConduct		24/11/2021	84.00		84.00	
24/11/2021	14882		EALC GA Course Law&Procedures		24/11/2021	108.00		108.00	
Telephone 01371 879722						Total of Invoices Due (EAL001)	<b>192.00</b>	<b>0.00</b>	<b>192.00</b>
<b>English Saffron (Black River) [ENG001]</b>									
26/11/2021	21/034		English Saffron tins x30 TIC		26/11/2021	225.00		225.00	
26/11/2021	000005		English Saffron Gin x18 TIC		26/11/2021	352.80		352.80	
						Total of Invoices Due (ENG001)	<b>577.80</b>	<b>0.00</b>	<b>577.80</b>
<b>Ernest Doe &amp; Sons Ltd [ERN001]</b>									
30/11/2021	757066		ErnestDoe grassbox cover		30/11/2021	59.12		59.12	
30/11/2021	756616		ErnestDoe belt a38		30/11/2021	28.26		28.26	
30/11/2021	756684		ErnesrDoe nuts/bolts		30/11/2021	4.56		4.56	
30/11/2021	756878		ErnestDoe scarifier		30/11/2021	3,142.13		3,142.13	
Telephone 01245 380311						Total of Invoices Due (ERN001)	<b>3,234.07</b>	<b>0.00</b>	<b>3,234.07</b>
<b>Gardening for Kids Ltd [GFK001]</b>									
15/11/2021	211112		Gard4Kids materials/staffing		15/11/2021	1,104.60		1,104.60	
						Total of Invoices Due (GFK001)	<b>1,104.60</b>	<b>0.00</b>	<b>1,104.60</b>
<b>The Hundred Parishes Society [HUN001]</b>									
26/11/2021	18112021	2455	Hundred Parishes books x2		26/11/2021	40.00		40.00	
03/12/2021	02122021	2470	Hundred Parishes booksx2 TIC		03/12/2021	40.00		40.00	
						Total of Invoices Due (HUN001)	<b>80.00</b>	<b>0.00</b>	<b>80.00</b>
<b>Huws Gray Ridgeon [HUW001]</b>									
30/11/2021	957607		Huws Grey Nov		30/11/2021	3,976.39		3,976.39	
						Total of Invoices Due (HUW001)	<b>3,976.39</b>	<b>0.00</b>	<b>3,976.39</b>
<b>Investec [INV001]</b>									
25/11/2021	ON ACC 12		Purchase Ledger Payment		25/11/2021	-4,156.00		0.00	
						Total of Invoices Due (INV001)	<b>-4,156.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>John F Jossaume Ltd [JOS001]</b>									
30/11/2021	2215		<i>Jossaumes chalk Cemetery remov</i>		30/11/2021	2,430.00		2,430.00	
30/11/2021	2216		<i>Jossaumes move compost to Lime</i>		30/11/2021	270.00		270.00	
30/11/2021	2228		<i>Jossaumes fuel filterM515WSX</i>		30/11/2021	81.38		81.38	
Telephone 01799 523439						<b>Total of Invoices Due (JOS001)</b>	<b>2,781.38</b>	<b>0.00</b>	<b>2,781.38</b>
<b>Kenzie's Contracts Ltd [KEN001]</b>									
03/12/2021	088		<i>Kenzie's Clean HST Dec</i>		03/12/2021	600.00		600.00	
						<b>Total of Invoices Due (KEN001)</b>	<b>600.00</b>	<b>0.00</b>	<b>600.00</b>
<b>Landmark Office [LAN002]</b>									
18/11/2021	7654		<i>Landmark Office table TH</i>		18/11/2021	340.80		340.80	
Telephone 01799 544006						<b>Total of Invoices Due (LAN002)</b>	<b>340.80</b>	<b>0.00</b>	<b>340.80</b>
<b>Lock Stock &amp; Barrell [LOC001]</b>									
30/11/2021	3182		<i>Lock,stock keys,locks</i>		30/11/2021	52.44		52.44	
30/11/2021	3183		<i>LockStock keys BEG</i>		30/11/2021	19.99		19.99	
Telephone 01799 516663						<b>Total of Invoices Due (LOC001)</b>	<b>72.43</b>	<b>0.00</b>	<b>72.43</b>
<b>We Are Loft Studios Ltd [LOF001]</b>									
18/11/2021	1003		<i>Loft Studios photography L/Par</i>		18/11/2021	200.00		200.00	
30/11/2021	1588		<i>We are loft graphic design</i>		30/11/2021	100.00		100.00	
						<b>Total of Invoices Due (LOF001)</b>	<b>300.00</b>	<b>0.00</b>	<b>300.00</b>
<b>Marstan Facilities Ltd [MAR003]</b>									
06/12/2021	3530	2473	<i>Marstan Facilities air purifie</i>		06/12/2021	529.20		529.20	
Telephone 0745 285 5117						<b>Total of Invoices Due (MAR003)</b>	<b>529.20</b>	<b>0.00</b>	<b>529.20</b>
<b>Medlock Electrical Distributors [MED001]</b>									
30/11/2021	393458		<i>Medlock 16a connector.3core fl</i>		30/11/2021	100.54		100.54	
Telephone 01992 715370						<b>Total of Invoices Due (MED001)</b>	<b>100.54</b>	<b>0.00</b>	<b>100.54</b>
<b>The National Allotment Society [NAT001]</b>									
18/11/2021	17112021		<i>Nat Allot Soc sub</i>		18/11/2021	66.00		66.00	
						<b>Total of Invoices Due (NAT001)</b>	<b>66.00</b>	<b>0.00</b>	<b>66.00</b>
<b>Newport News [NEW001]</b>									
30/11/2021	30112021	2344	<i>Newport News x13 TIC</i>		30/11/2021	19.50		19.50	
30/11/2021	29112021		<i>Newport News x14 TIC</i>		30/11/2021	21.00		21.00	

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Telephone 01799 542090						Total of Invoices Due (NEW001)	<b>40.50</b>	<b>0.00</b>	<b>40.50</b>
<b>P&amp;C Electrical Contractors [PC ELEC]</b>									
26/11/2021	5811		P&C Elec Camera pole Catons La		26/11/2021	198.62		198.62	
						Total of Invoices Due (PC ELEC)	<b>198.62</b>	<b>0.00</b>	<b>198.62</b>
<b>Pristine Environmental Services Ltd [PRI003]</b>									
06/12/2021	31783		Pristine a/fresh,n/bins,l/care		06/12/2021	253.53		253.53	
Telephone 01279 731248						Total of Invoices Due (PRI003)	<b>253.53</b>	<b>0.00</b>	<b>253.53</b>
<b>Quintessential Catering [QUI001]</b>									
26/11/2021	221121	2458	Quintessential C chutney x69		26/11/2021	241.50		241.50	
						Total of Invoices Due (QUI001)	<b>241.50</b>	<b>0.00</b>	<b>241.50</b>
<b>Saffron Apparel [SAA001]</b>									
30/11/2021	11505		SaffronApparel fleece,hi-viz		30/11/2021	84.00		84.00	
Telephone 01799 542142						Total of Invoices Due (SAA001)	<b>84.00</b>	<b>0.00</b>	<b>84.00</b>
<b>R D Ridler (Saffron Apiaries) [SAP001]</b>									
15/11/2021	TI2106	2447	Saf Apiaries homey x30 TIC		15/11/2021	105.00		105.00	
						Total of Invoices Due (SAP001)	<b>105.00</b>	<b>0.00</b>	<b>105.00</b>
<b>SLCC Enterprises Ltd [SLC001]</b>									
24/11/2021	237256-1		SLCC Membership Sub LC		24/11/2021	414.00		414.00	
Telephone 01823 253646						Total of Invoices Due (SLC001)	<b>414.00</b>	<b>0.00</b>	<b>414.00</b>
<b>Springwell Sundries [SPR002]</b>									
15/11/2021	2021-17		Springwells potting compost x2		15/11/2021	17.98		17.98	
Telephone 01799 530959						Total of Invoices Due (SPR002)	<b>17.98</b>	<b>0.00</b>	<b>17.98</b>
<b>SKA Online Ltd [STA003]</b>									
03/12/2021	85400		Stallard Kane Q4		03/12/2021	915.00		915.00	
03/12/2021	2021/79		V Waples Intnl Audit#1		03/12/2021	407.60		407.60	
03/12/2021	SWTC1004		DBS P/copiers Final Bill		03/12/2021	1,191.46		1,191.46	
						Total of Invoices Due (STA003)	<b>2,514.06</b>	<b>0.00</b>	<b>2,514.06</b>
<b>Streetmaster (South Wales) Ltd [STR001]</b>									
30/11/2021	8991		Streetmaster bench Rowe/Brooke		30/11/2021	1,029.42		1,029.42	
30/11/2021	8990		Streetmaster bench Parish/Bark		30/11/2021	955.20		955.20	

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Telephone 01639 845394						Total of Invoices Due (STR001)	<b>1,984.62</b>	<b>0.00</b>	<b>1,984.62</b>
<b>Saffron Walden Historical Society [SWH001]</b>									
30/11/2021	SWHJ0170	2464	SW Hist Soc Journal x 137		30/11/2021	434.40		434.40	
30/11/2021	SWHP169	2453	SW Hist Soc books x15		30/11/2021	144.00		144.00	
						Total of Invoices Due (SWH001)	<b>578.40</b>	<b>0.00</b>	<b>578.40</b>
<b>Saffron Walden Musical Theatre Youth Gro [SWMT01]</b>									
24/11/2021	101		SWMTCYG tickets sold WinW		24/11/2021	986.55		986.55	
						Total of Invoices Due (SWMT01)	<b>986.55</b>	<b>0.00</b>	<b>986.55</b>
<b>TC Fixings Ltd [TCF001]</b>									
12/11/2021	341964		TCFixings drillbits,screws,bra		12/11/2021	97.97		97.97	
12/11/2021	341965		TCFixings barrier tape		12/11/2021	11.18		11.18	
18/11/2021	342568		TCFixings trousers,overalls		18/11/2021	63.63		63.63	
18/11/2021	342567		TCFixings cableties L/Parade		18/11/2021	19.32		19.32	
26/11/2021	343098		TCFixings line marking paint		26/11/2021	17.98		17.98	
06/12/2021	344183		TCFixings white grease 400ml		06/12/2021	8.62		8.62	
Telephone 01799 520640						Total of Invoices Due (TCF001)	<b>218.70</b>	<b>0.00</b>	<b>218.70</b>
<b>Trade UK (Screwfix) [TRA001]</b>									
15/11/2021	1210287889		Trade UK cable ties, mesh tape		15/11/2021	11.24		11.24	
15/11/2021	1204355614		Trade Uk hook rail pine/chrome		15/11/2021	7.99		7.99	
30/11/2021	1216613141		TradeUK trainers x1		30/11/2021	39.99		39.99	
Telephone 0845 603 8389						Total of Invoices Due (TRA001)	<b>59.22</b>	<b>0.00</b>	<b>59.22</b>
<b>Treadfirst (Saffron Walden) [TRE001]</b>									
18/11/2021	198445		Treadfirst puncture rep		18/11/2021	12.00		12.00	
Telephone 01787 888502						Total of Invoices Due (TRE001)	<b>12.00</b>	<b>0.00</b>	<b>12.00</b>
<b>Tourism South East [TSE001]</b>									
26/11/2021	11717		Tourism SE stand at Excursions		26/11/2021	477.00		477.00	
						Total of Invoices Due (TSE001)	<b>477.00</b>	<b>0.00</b>	<b>477.00</b>
<b>Uttlesford District Council [UDC001]</b>									
26/11/2021	88058		UDC Premises Licence Annual TH		26/11/2021	180.00		180.00	
Telephone 01799 510510						Total of Invoices Due (UDC001)	<b>180.00</b>	<b>0.00</b>	<b>180.00</b>
<b>Videcom Security Ltd [VID001]</b>									
18/11/2021	37788		Videcom Lime Ave CCTV installa		18/11/2021	3,701.36		3,701.36	

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06/12/2021	37823		Videcom replace CCTV recorder		06/12/2021	2,623.86		2,623.86
Telephone 01992 714604								
						<b>6,325.22</b>	<b>0.00</b>	<b>6,325.22</b>
<b>The Walden Local [WAL001]</b>								
15/11/2021	366867		Walden Local Adv L/Parade		15/11/2021	360.00		360.00
18/11/2021	366878		Walden Local Advt Weddings		18/11/2021	211.20		211.20
30/11/2021	366958		Walden Local TIC advert		30/11/2021	420.00		420.00
Telephone 01799 516161								
						<b>991.20</b>	<b>0.00</b>	<b>991.20</b>
<b>Yellow Publications Ltd [YEL001]</b>								
30/11/2021	60027	2469	Yellow Pubs jigsaws TIC x10		30/11/2021	99.92		99.92
Telephone 01208 76106								
						<b>99.92</b>	<b>0.00</b>	<b>99.92</b>
						<b>28,857.56</b>	<b>0.00</b>	<b>33,013.56</b>
<b>TOTAL OF INVOICES DUE (ALL LEDGERS)</b>						<b>28,857.56</b>	<b>0.00</b>	<b>33,013.56</b>