

## Invoices Due for Payment by 14 February 2022

## 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>Abrey &amp; Son Ltd [ABR001]</b>								
31/01/2022	12504		Abrey Strimmer repair/parts		31/01/2022	269.08		269.08
11/02/2022	12524		Abrey Service Ransome+parts		11/02/2022	3,572.62		3,572.62
Telephone 01799 543208						Total of Invoices Due (ABR001)	<b>3,841.70</b>	<b>0.00</b>
<b>Archant Regional [ARC001]</b>								
19/01/2022	266031		Archant adv SWR Consultation		19/01/2022	241.44		241.44
Telephone 01603 772118						Total of Invoices Due (ARC001)	<b>241.44</b>	<b>0.00</b>
<b>Celia Bartlett [BAR003]</b>								
13/01/2022	281/01-22		Celia Bartlett books x 20 TIC		13/01/2022	300.00		300.00
						Total of Invoices Due (BAR003)	<b>300.00</b>	<b>0.00</b>
<b>City Plumbing Supplies Ltd [CITYPLUMB]</b>								
19/01/2022	ADM228		CityPlumb brass bibtap		19/01/2022	6.38		6.38
19/01/2022	ADM160		CityPlumb ImmersionHeater		19/01/2022	136.80		136.80
19/01/2022	ADM163		CityPlumb ImmersionHeater		19/01/2022	81.60		81.60
Telephone 01799 522822						Total of Invoices Due (CITYPLUMB)	<b>224.78</b>	<b>0.00</b>
<b>CPS Building Services Ltd [CPS001]</b>								
04/02/2022	22837		CPS BS GA boiler repair		04/02/2022	196.80		196.80
Telephone 01223 232054						Total of Invoices Due (CPS001)	<b>196.80</b>	<b>0.00</b>
<b>Creative Walden CIC [CRE001]</b>								
09/02/2022	A&S007-22		CreativeWalden Writers Group		09/02/2022	3,898.00		3,898.00
						Total of Invoices Due (CRE001)	<b>3,898.00</b>	<b>0.00</b>
<b>Essex Association of Local Councils [EAL001]</b>								
03/02/2022	15077		EALC Finance Course GA		03/02/2022	84.00		84.00
09/02/2022	15088		EALC R&R course GArnold		09/02/2022	84.00		84.00
Telephone 01371 879722						Total of Invoices Due (EAL001)	<b>168.00</b>	<b>0.00</b>
<b>English Saffron (Black River) [ENG001]</b>								
28/01/2022	21/035	2462	English Saffron tin x 30		28/01/2022	225.00		225.00
28/01/2022	22/036	2486	English Saffron tins x 30		28/01/2022	225.00		225.00
						Total of Invoices Due (ENG001)	<b>450.00</b>	<b>0.00</b>
<b>Essex County Council [ESS001]</b>								
31/01/2022	1020006968	2097	Essex CC Visit Essex Sub TIC		31/01/2022	372.00		372.00

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Total of Invoices Due (ESS001)						372.00	0.00	372.00
<b>Hallwood Associates Ltd [HAL002]</b>								
31/01/2022	1898		Hallwood Tree Mgmnt Plan BEG		31/01/2022	456.00		456.00
Telephone 01621770168						Total of Invoices Due (HAL002)	456.00	0.00
							456.00	456.00
<b>W Hart &amp; Son Ltd [HAR001]</b>								
31/01/2022	170122	2502	W Hart books DC Camera x6		31/01/2022	27.00		27.00
Telephone 01799 510101						Total of Invoices Due (HAR001)	27.00	0.00
							27.00	27.00
<b>Hardstate Ltd [HAR003]</b>								
31/01/2022	0002	2480	Roughacre Gift Box ales x6		31/01/2022	120.00		120.00
						Total of Invoices Due (HAR003)	120.00	0.00
							120.00	120.00
<b>Helen Walker [HEL001]</b>								
28/01/2022	25012022	2501	Helen Walker books x10		28/01/2022	30.00		30.00
						Total of Invoices Due (HEL001)	30.00	0.00
							30.00	30.00
<b>IKEM Ltd [IKE001]</b>								
26/01/2022	15883		Ikem hand sanitizer		26/01/2022	144.00		144.00
						Total of Invoices Due (IKE001)	144.00	0.00
							144.00	144.00
<b>James Hallam Ltd (WPS Hallam) [JHWPS001]</b>								
28/01/2022	51285293		JamesHallam add EU71HSN insura		28/01/2022	455.65		455.65
28/01/2022	51258743		JamesHallam add EF71CPX insura		28/01/2022	98.81		98.81
						Total of Invoices Due (JHWPS001)	554.46	0.00
							554.46	554.46
<b>John F Jossaume Ltd [JOS001]</b>								
09/02/2022	2301		Jossaume Rear lights		09/02/2022	201.30		201.30
Telephone 01799 523439						Total of Invoices Due (JOS001)	201.30	0.00
							201.30	201.30
<b>Kenzie's Contracts Ltd [KEN001]</b>								
31/01/2022	161		Kenzie's clean HST Jan		31/01/2022	600.00		600.00
						Total of Invoices Due (KEN001)	600.00	0.00
							600.00	600.00
<b>Lateral Design Studio Ltd [LAT001]</b>								
11/02/2022	100950		LateralDesign cast iron grates		11/02/2022	1,316.40		1,316.40
						Total of Invoices Due (LAT001)	1,316.40	0.00
							1,316.40	1,316.40

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<b>Medlock Electrical Distributors [MED001]</b>								
31/01/2022	397489		Medlock 13a fuses		31/01/2022	3.49		3.49
31/01/2022	397487		Medlocks 6mm 3core pvc,sockets		31/01/2022	410.26		410.26
31/01/2022	397642		Medlocks 4' 36w tube		31/01/2022	4.38		4.38
31/01/2022	397488		Medlock RCD socket 16a		31/01/2022	241.70		241.70
31/01/2022	397374		Medlocks EV charger 7.3kw		31/01/2022	527.40		527.40
Telephone 01992 715370						<b>Total of Invoices Due (MED001)</b>	<b>1,187.23</b>	<b>0.00</b>
<b>NABMA [NAB001]</b>								
14/02/2022	21/493		NABMA diploma mkt admin 2022		14/02/2022	1,200.00		1,200.00
						<b>Total of Invoices Due (NAB001)</b>	<b>1,200.00</b>	<b>0.00</b>
<b>The Open Spaces Society [OSS001]</b>								
13/01/2022	SEP21LAP		Open Spaces Soc subscription		13/01/2022	45.00		45.00
						<b>Total of Invoices Due (OSS001)</b>	<b>45.00</b>	<b>0.00</b>
<b>Paxtons Home Improvements Ltd [PAX001]</b>								
11/02/2022	26607		Paxtons double glazed window G		11/02/2022	62.40		62.40
Telephone 01799 527542						<b>Total of Invoices Due (PAX001)</b>	<b>62.40</b>	<b>0.00</b>
<b>P&amp;C Electrical Contractors [PC ELEC]</b>								
11/02/2022	5848		P&C Elec dimmable lights TH		11/02/2022	723.40		723.40
14/02/2022	5852		P&C Elec Charger instal TH		14/02/2022	287.52		287.52
14/02/2022	5851		P&C Elec Lights skatepark inst		14/02/2022	1,740.45		1,740.45
						<b>Total of Invoices Due (PC ELEC)</b>	<b>2,751.37</b>	<b>0.00</b>
<b>Pristine Environmental Services Ltd [PRI003]</b>								
31/01/2022	32040		Pristine mats,l/care,n/bins		31/01/2022	244.83		244.83
Telephone 01279 731248						<b>Total of Invoices Due (PRI003)</b>	<b>244.83</b>	<b>0.00</b>
<b>Rialtas Business Solutions Ltd [RIA001]</b>								
03/02/2022	25086		Rialtas Bookings s/ware		03/02/2022	355.20		355.20
03/02/2022	25087		Rialtas Allotmnts S/ware		03/02/2022	148.80		148.80
Telephone 01793 731296						<b>Total of Invoices Due (RIA001)</b>	<b>504.00</b>	<b>0.00</b>
<b>Shire Tree Surgery [SHI001]</b>								
07/02/2022	1764		ShireTrees LondonRoad BattleDi		07/02/2022	1,200.00		1,200.00
						<b>Total of Invoices Due (SHI001)</b>	<b>1,200.00</b>	<b>0.00</b>

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<b>Saffron Players [SPL001]</b>								
14/02/2022	12022022		S/Players Rapunzel tickets		14/02/2022	714.00		714.00
Total of Invoices Due (SPL001)						<b>714.00</b>	<b>0.00</b>	<b>714.00</b>
<b>Banner Group Ltd (was Staples) [STA001]</b>								
19/01/2022	1180115		Staples stamps, l/arch files		19/01/2022	81.37		40.40
19/01/2022	1175253		Staples CN A4 paper		19/01/2022	-40.97		0.00
19/01/2022	1121241		Staples Exec chairs x2		19/01/2022	120.47		120.47
28/01/2022	1189048		Staples selloptape x12		28/01/2022	26.35		26.35
28/01/2022	1187786		Staples white board cleaning k		28/01/2022	8.24		8.24
Telephone 08435 383311						Total of Invoices Due (STA001)	<b>195.46</b>	<b>0.00</b>
								<b>195.46</b>
<b>Streetmaster (South Wales) Ltd [STR001]</b>								
26/01/2022	9203		Streetmaster Bench Dix		26/01/2022	972.84		972.84
Telephone 01639 845394						Total of Invoices Due (STR001)	<b>972.84</b>	<b>0.00</b>
								<b>972.84</b>
<b>Saffron Walden Football Club Ltd [SWF001]</b>								
11/02/2022	SI-160		SWTFC OffBeatenTruck space		11/02/2022	282.00		282.00
						Total of Invoices Due (SWF001)	<b>282.00</b>	<b>0.00</b>
								<b>282.00</b>
<b>TC Fixings Ltd [TCF001]</b>								
19/01/2022	347374		TCFixings silicone lubricant		19/01/2022	7.96		7.96
26/01/2022	347644		TCFixings Quick repair chain l		26/01/2022	3.66		3.66
31/01/2022	348628		TCFixings Drill bits		31/01/2022	38.35		38.35
03/02/2022	348944		TCFixings paint/bolt		03/02/2022	11.22		11.22
07/02/2022	349057		TCFixings screws, plugs, drillbi		07/02/2022	27.22		27.22
09/02/2022	349171		TCFixings hasp/staple200mm		09/02/2022	6.60		6.60
Telephone 01799 520640						Total of Invoices Due (TCF001)	<b>95.01</b>	<b>0.00</b>
								<b>95.01</b>
<b>Trade UK (Screwfix) [TRA001]</b>								
19/01/2022	1228851786		Trade UK CN bulkhead LED		19/01/2022	-21.19		0.00
19/01/2022	1228953651		Trade UK Bulkhead LED replacem		19/01/2022	19.99		0.00
19/01/2022	1228645841		Trade UK screwdriver/plier set		19/01/2022	34.98		33.78
14/02/2022	1236358414		TradeUK bird spikes cable ties		14/02/2022	67.70		67.70
Telephone 0845 603 8389						Total of Invoices Due (TRA001)	<b>101.48</b>	<b>0.00</b>
								<b>101.48</b>
<b>The Walden Local [WAL001]</b>								
19/01/2022	367136		Walden Local wedding adverts		19/01/2022	211.20		211.20
26/01/2022	367006		WaldenLocal Market 23/12		26/01/2022	240.00		240.00
26/01/2022	366888		WaldenLocal Advt L/Parade		26/01/2022	336.00		336.00

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26/01/2022	367106		WaldenLocal Advt Road Closure		26/01/2022	420.00		420.00
26/01/2022	367122		WaldenLocal Weddings Advt		26/01/2022	300.00		300.00
31/01/2022	367155		WaldenLocal Wedding adverts		31/01/2022	240.00		240.00
Telephone 01799 516161								
Total of Invoices Due (WAL001)						1,747.20	0.00	1,747.20
Yellow Publications Ltd [YEL001]								
14/02/2022	60362	2505	Yellow Public books x20 TIC		14/02/2022	53.20		53.20
Telephone 01208 76106								
Total of Invoices Due (YEL001)						53.20	0.00	53.20
Total of Invoices Due (Purchase Ledger)						24,497.90	0.00	24,497.90
TOTAL OF INVOICES DUE (ALL LEDGERS)						24,497.90	0.00	24,497.90