

## Invoices Due for Payment by 11 January 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>3D Events Production Ltd [3DE001]</b>									
09/12/2021	2129		3D Events Stage for LNS		09/12/2021	1,718.16		1,718.16	
						<b>Total of Invoices Due (3DE001)</b>	<b>1,718.16</b>	<b>0.00</b>	<b>1,718.16</b>
<b>A. James (Jewellers) Ltd [AJA001]</b>									
13/12/2021	CLOCK#2		A James clock winding#2		13/12/2021	918.00		918.00	
Telephone 01799 523316									
						<b>Total of Invoices Due (AJA001)</b>	<b>918.00</b>	<b>0.00</b>	<b>918.00</b>
<b>Ambulance Solutions Ltd [AMB002]</b>									
31/12/2021	2218ASL2021		Ambulance Sols LNShopping		31/12/2021	250.00		250.00	
						<b>Total of Invoices Due (AMB002)</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>
<b>Bardfield Vineyard [BAR004]</b>									
09/12/2021	1068	2472	Bardfield V wine TIC x30		09/12/2021	311.76		311.76	
						<b>Total of Invoices Due (BAR004)</b>	<b>311.76</b>	<b>0.00</b>	<b>311.76</b>
<b>Cole's Puddings Ltd [COL001]</b>									
22/12/2021	12008461		Coles Xmas pud TIC		22/12/2021	46.80		46.80	
22/12/2021	12008451		Coles Xmas puds TIC		22/12/2021	46.80		46.80	
22/12/2021	12008432	2476	Coles Xmas puds TIC		22/12/2021	46.80		46.80	
						<b>Total of Invoices Due (COL001)</b>	<b>140.40</b>	<b>0.00</b>	<b>140.40</b>
<b>Cooleraid Ltd [COO001]</b>									
05/01/2022	1581080		Cooleraid 19l still bottle wat		05/01/2022	9.30		9.30	
Telephone 01223 830400									
						<b>Total of Invoices Due (COO001)</b>	<b>9.30</b>	<b>0.00</b>	<b>9.30</b>
<b>Ernest Doe &amp; Sons Ltd [ERN001]</b>									
31/12/2021	757941		ErnestDoe PoleHedgeTrimmers x2		31/12/2021	720.00		720.00	
06/01/2022	758266		ErnestDoe Triplefailmower		06/01/2022	50,340.00		50,340.00	
Telephone 01245 380311									
						<b>Total of Invoices Due (ERN001)</b>	<b>51,060.00</b>	<b>0.00</b>	<b>51,060.00</b>
<b>Glyn HopkinsLtd [GLY001]</b>									
06/01/2022	222968		Glyn Hopkins Nissan Acenta EF7		06/01/2022	30,828.00		30,828.00	
Telephone 07887 843583									
						<b>Total of Invoices Due (GLY001)</b>	<b>30,828.00</b>	<b>0.00</b>	<b>30,828.00</b>
<b>Heart 2 Heart [H2H001]</b>									
22/12/2021	16122021		Heart2Heart G5 cardiac pads		22/12/2021	83.20		83.20	
						<b>Total of Invoices Due (H2H001)</b>	<b>83.20</b>	<b>0.00</b>	<b>83.20</b>

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<b>Hallwood Associates Ltd [HAL002]</b>									
31/12/2021	1879		Hallwood tree survey/mapping		31/12/2021	4,368.00		4,368.00	
Telephone 01621770168						<b>Total of Invoices Due (HAL002)</b>	<b>4,368.00</b>	<b>0.00</b>	<b>4,368.00</b>
<b>Hobart UK [HOB001]</b>									
10/01/2022	SX1937684		Hobart service d/washer TH		10/01/2022	490.33		490.33	
Telephone 0844 888 7777						<b>Total of Invoices Due (HOB001)</b>	<b>490.33</b>	<b>0.00</b>	<b>490.33</b>
<b>House of Saffron [HOS001]</b>									
31/12/2021	3/2021	2489	House of Saffron candles etc		31/12/2021	109.42		109.42	
						<b>Total of Invoices Due (HOS001)</b>	<b>109.42</b>	<b>0.00</b>	<b>109.42</b>
<b>Huws Gray Ridgeon [HUW001]</b>									
07/01/2022	36114		HuwsGray grating,boots,fencing		07/01/2022	133.31		133.31	
						<b>Total of Invoices Due (HUW001)</b>	<b>133.31</b>	<b>0.00</b>	<b>133.31</b>
<b>IKEM Ltd [IKE001]</b>									
22/12/2021	15822		Ikem gloves,1st aid kits		22/12/2021	334.80		334.80	
						<b>Total of Invoices Due (IKE001)</b>	<b>334.80</b>	<b>0.00</b>	<b>334.80</b>
<b>John F Jossaume Ltd [JOS001]</b>									
05/01/2022	2257		Jossaumes Clear Slade AAMPF		05/01/2022	960.00		960.00	
07/01/2022	2258		Jossaume Excavator grab arm		07/01/2022	2,748.00		2,748.00	
Telephone 01799 523439						<b>Total of Invoices Due (JOS001)</b>	<b>3,708.00</b>	<b>0.00</b>	<b>3,708.00</b>
<b>Kenzie's Contracts Ltd [KEN001]</b>									
07/01/2022	128		Kenzies clean HST		07/01/2022	600.00		600.00	
						<b>Total of Invoices Due (KEN001)</b>	<b>600.00</b>	<b>0.00</b>	<b>600.00</b>
<b>Lite Ltd [LIT001]</b>									
10/01/2022	370027		LITE Dec 2021 Xmas lights #2		10/01/2022	10,050.00		10,050.00	
Telephone 0845 8732 601						<b>Total of Invoices Due (LIT001)</b>	<b>10,050.00</b>	<b>0.00</b>	<b>10,050.00</b>
<b>Lock Stock &amp; Barrell [LOC001]</b>									
31/12/2021	3196		Lock Stock 5 pin cycl keysx3		31/12/2021	11.77		11.77	
Telephone 01799 516663						<b>Total of Invoices Due (LOC001)</b>	<b>11.77</b>	<b>0.00</b>	<b>11.77</b>
<b>Marstan Facilities Ltd [MAR003]</b>									
13/12/2021	3534		Marstan Daikin air purifiersx2		13/12/2021	1,058.40		1,058.40	

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13/12/2021	3537		Marstan air purifiers x1		13/12/2021	529.20		529.20	
Telephone 0745 285 5117									
						<b>Total of Invoices Due (MAR003)</b>	<b>1,587.60</b>	<b>0.00</b>	<b>1,587.60</b>
<b>Medlock Electrical Distributors [MED001]</b>									
31/12/2021	395813		Medlock lighting fuse x2		31/12/2021	4.52		4.52	
Telephone 01992 715370									
						<b>Total of Invoices Due (MED001)</b>	<b>4.52</b>	<b>0.00</b>	<b>4.52</b>
<b>Miscellaneous for PO purposes [MISC]</b>									
13/12/2021	50207095		Haymarket Compass 2021-22 sub		13/12/2021	5,610.00		5,610.00	
						<b>Total of Invoices Due (MISC)</b>	<b>5,610.00</b>	<b>0.00</b>	<b>5,610.00</b>
<b>Paul Bellany [PAULB01]</b>									
24/12/2021	20211221		P Bellany Xmas Light video		24/12/2021	250.00		250.00	
						<b>Total of Invoices Due (PAULB01)</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>
<b>Printing.com (R.M.Design and Print) [PRI002]</b>									
09/12/2021	9801426	2474	Printing.com Xmas pudding stic		09/12/2021	30.00		30.00	
Telephone 01799 524554									
						<b>Total of Invoices Due (PRI002)</b>	<b>30.00</b>	<b>0.00</b>	<b>30.00</b>
<b>Pristine Environmental Services Ltd [PRI003]</b>									
05/01/2022	31909		Pristine Jan mats,l/c,n/b,a/f		05/01/2022	253.53		253.53	
Telephone 01279 731248									
						<b>Total of Invoices Due (PRI003)</b>	<b>253.53</b>	<b>0.00</b>	<b>253.53</b>
<b>Prontaprint (Enritz) [PRO001]</b>									
10/12/2021	548177		Prontaprint Mayors Xms Cards		10/12/2021	156.00		156.00	
						<b>Total of Invoices Due (PRO001)</b>	<b>156.00</b>	<b>0.00</b>	<b>156.00</b>
<b>Reesink Turfcare UK Ltd [REE002]</b>									
31/12/2021	2138571		Reesink service flail mower		31/12/2021	513.47		513.47	
Telephone 01480 226800									
						<b>Total of Invoices Due (REE002)</b>	<b>513.47</b>	<b>0.00</b>	<b>513.47</b>
<b>Rialtas Business Solutions Ltd [RIA001]</b>									
05/01/2022	24940		Rialtas Omega Software licence		05/01/2022	979.20		979.20	
Telephone 01793 731296									
						<b>Total of Invoices Due (RIA001)</b>	<b>979.20</b>	<b>0.00</b>	<b>979.20</b>
<b>Megan Ridgewell [RID001]</b>									
31/12/2021	9405	2491	Ridgewell book x1		31/12/2021	12.00		12.00	
31/12/2021	9406	2492	Ridgewell prints		31/12/2021	73.00		73.00	
Telephone 01799 523833									
						<b>Total of Invoices Due (RID001)</b>	<b>85.00</b>	<b>0.00</b>	<b>85.00</b>

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<b>I &amp; A Evans Rockwell Pottery [ROC001]</b>											
05/01/2022	220	2490	Evans/Rockwell pottery TIC		05/01/2022	175.01		175.01			
Total of Invoices Due (ROC001)						<b>175.01</b>	<b>0.00</b>	<b>175.01</b>			
<b>Saffron Apparel [SAA001]</b>											
09/12/2021	11540		Saffr Apparel jumpers,hi-viz,t		09/12/2021	331.20		331.20			
Telephone :01799 542142			Total of Invoices Due (SAA001)						<b>331.20</b>	<b>0.00</b>	<b>331.20</b>
<b>R D Ridler (Saffron Apiaries) [SAP001]</b>											
09/12/2021	2106	2463	Saffr Apiaries Honey x30jars		09/12/2021	117.00		117.00			
05/01/2022	2107		Saff Apiaries 30 jars honey		05/01/2022	117.00		117.00			
Total of Invoices Due (SAP001)						<b>234.00</b>	<b>0.00</b>	<b>234.00</b>			
<b>Stansted Airport Watch [SAW001]</b>											
10/01/2022	050122	2498	Standsted Airport W Tickets		10/01/2022	199.81		199.81			
Total of Invoices Due (SAW001)						<b>199.81</b>	<b>0.00</b>	<b>199.81</b>			
<b>Saffron Screen [SCR001]</b>											
22/12/2021	2644		Saffr Screen Xmas event		22/12/2021	335.60		335.60			
Total of Invoices Due (SCR001)						<b>335.60</b>	<b>0.00</b>	<b>335.60</b>			
<b>Christa Skinner [SKI001]</b>											
31/12/2021	30122021	2488	C Skinner books x 31		31/12/2021	248.00		248.00			
Total of Invoices Due (SKI001)						<b>248.00</b>	<b>0.00</b>	<b>248.00</b>			
<b>Stansted Mountfitchet Local History Soci [SMLHS01]</b>											
10/01/2022	050122		SMLHSoc books x5		10/01/2022	60.00		60.00			
Total of Invoices Due (SMLHS01)						<b>60.00</b>	<b>0.00</b>	<b>60.00</b>			
<b>Society of London Theatre [SOC001]</b>											
06/01/2022	73854		Soc London Theatres tickets so		06/01/2022	188.00		188.00			
Total of Invoices Due (SOC001)						<b>188.00</b>	<b>0.00</b>	<b>188.00</b>			
<b>Springwell Sundries [SPR002]</b>											
22/12/2021	2021-18		Springwell feed,pruners		22/12/2021	38.80		38.80			
Telephone :01799 530959			Total of Invoices Due (SPR002)						<b>38.80</b>	<b>0.00</b>	<b>38.80</b>
<b>Stenlake Publishing Ltd [STE001]</b>											
21/12/2021	76998	2481	Stenlake Publ booksx10 TIC		21/12/2021	113.70		113.70			

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Total of Invoices Due (STE001)						<b>113.70</b>	<b>0.00</b>	<b>113.70</b>	
<b>St John Ambulance [STJ001]</b>									
11/01/2022	2200003803		St John Amb 1st Aid trainingMS		11/01/2022	390.00		390.00	
11/01/2022	2200003760		St John Amb 1st Aid training		11/01/2022	1,170.00		1,170.00	
11/01/2022	2200003905		St John Amb 1st Aid trainingCF		11/01/2022	288.00		288.00	
11/01/2022	2200003744		St John Amb 1st Aid training		11/01/2022	864.00		864.00	
Telephone 0844 770 4800						Total of Invoices Due (STJ001)	<b>2,712.00</b>	<b>0.00</b>	<b>2,712.00</b>
<b>Saffron Walden Football Club Ltd [SWF001]</b>									
05/01/2022	SI-158		SW Football Club Tickets sold		05/01/2022	606.56		606.56	
Total of Invoices Due (SWF001)						<b>606.56</b>	<b>0.00</b>	<b>606.56</b>	
<b>Saffron Walden Initiative [SWI001]</b>									
05/01/2022	F&E132-21		SW Initiative Grant re PL Insu		05/01/2022	279.00		279.00	
Total of Invoices Due (SWI001)						<b>279.00</b>	<b>0.00</b>	<b>279.00</b>	
<b>TC Fixings Ltd [TCF001]</b>									
10/12/2021	344478		TCFixings hexagon screws,nuts		10/12/2021	1.49		1.49	
31/12/2021	345673		TCFixings nuts/screws		31/12/2021	0.67		0.67	
07/01/2022	346046		TCFixings screwdriver multifun		07/01/2022	7.72		7.72	
10/01/2022	346428		TCFixings varnish stripper		10/01/2022	7.20		7.20	
Telephone 01799 520640						Total of Invoices Due (TCF001)	<b>17.08</b>	<b>0.00</b>	<b>17.08</b>
<b>Trade UK (Screwfix) [TRA001]</b>									
22/12/2021	1222842149		TradeUK armour cable		22/12/2021	203.88		203.88	
31/12/2021	1223621499		TradeUK LEDs x8		31/12/2021	153.10		153.10	
Telephone 0845 603 8389						Total of Invoices Due (TRA001)	<b>356.98</b>	<b>0.00</b>	<b>356.98</b>
<b>Uttlesford District Council [UDC001]</b>									
14/12/2021	88133		UDC Q1/Q2 PCSO		14/12/2021	8,792.43		8,792.43	
Telephone 01799 510510						Total of Invoices Due (UDC001)	<b>8,792.43</b>	<b>0.00</b>	<b>8,792.43</b>
<b>Videcom Security Ltd [VID001]</b>									
11/01/2022	37879		Videcom Maint Q4		11/01/2022	1,779.04		1,779.04	
Telephone 01992 714604						Total of Invoices Due (VID001)	<b>1,779.04</b>	<b>0.00</b>	<b>1,779.04</b>
<b>Sonia Villiers [VIL001]</b>									
31/12/2021	29122021		Villiers cards,cushions,bags		31/12/2021	694.40		694.40	

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Total of Invoices Due (VIL001)						<b>694.40</b>	<b>0.00</b>	<b>694.40</b>	
<b>The Walden Local [WAL001]</b>									
09/12/2021	366981		Walden Local Adv road closure		09/12/2021	420.00		420.00	
09/12/2021	366990	2477	Walden Local TIC Advert		09/12/2021	210.00		210.00	
22/12/2021	367025		Walden Local Xmas Advert		22/12/2021	90.00		90.00	
31/12/2021	367041		Walden Local Advt TH/BEG weddi		31/12/2021	211.20		211.20	
Telephone 01799 516161						Total of Invoices Due (WAL001)	<b>931.20</b>	<b>0.00</b>	<b>931.20</b>
Total of Invoices Due (Purchase Ledger)						<b>132,686.58</b>	<b>0.00</b>	<b>132,686.58</b>	
<b>TOTAL OF INVOICES DUE (ALL LEDGERS)</b>						<b>132,686.58</b>	<b>0.00</b>	<b>132,686.58</b>	