

Invoices Due for Payment by 10 March 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	
Abrey & Son Ltd [ABR001]									
25/02/2022	12574		Abrey Service Iseki		25/02/2022	644.94		644.94	
Telephone 01799 543208						Total of Invoices Due (ABR001)	644.94	0.00	644.94
Alice Bromell [ABR002]									
23/02/2022	1	2519	A Bromell books x 5 TIC		23/02/2022	27.95		27.95	
						Total of Invoices Due (ABR002)	27.95	0.00	27.95
Acrokool Ltd [AKR001]									
07/03/2022	31566		Acrokool drinking fountain x4		07/03/2022	4,296.00		4,296.00	
						Total of Invoices Due (AKR001)	4,296.00	0.00	4,296.00
Bluerun Ltd [BLU001]									
28/02/2022	23529		Bluerun Refurb benches BEG		28/02/2022	5,520.00		5,520.00	
28/02/2022	233530		Bluerun Gateway at BEG		28/02/2022	1,650.00		1,650.00	
						Total of Invoices Due (BLU001)	7,170.00	0.00	7,170.00
Broxap [BRO001]									
23/02/2022	BRX004439		Broxap Litter bins		23/02/2022	5,623.80		5,623.80	
Telephone 01782 56441						Total of Invoices Due (BRO001)	5,623.80	0.00	5,623.80
Chagos Conculting Ltd [CHA001]									
28/02/2022	127		Chagos Parish Online trainingG		28/02/2022	15.00		15.00	
						Total of Invoices Due (CHA001)	15.00	0.00	15.00
City Plumbing Supplies Ltd [CITYPLUMB]									
24/02/2022	ADM926		CityPlumb tap washers		24/02/2022	1.30		1.30	
07/03/2022	ADN282		CityPlumb lever basin taps		07/03/2022	24.05		24.05	
07/03/2022	ADN351		CityPlumb sink taps		07/03/2022	30.25		30.25	
Telephone 01799 522822						Total of Invoices Due (CITYPLUMB)	55.60	0.00	55.60
Essex Association of Local Councils [EAL001]									
17/02/2022	15185		EALC Ann Mtgs Course GA		17/02/2022	108.00		0.00	
17/02/2022	15197		EALC Fin Regs Course GA		17/02/2022	84.00		0.00	
08/03/2022	15244		EALC CK safeguard course		08/03/2022	84.00		76.00	
10/03/2022	AGM AWARD		EALC Award 2019		10/03/2022	-200.00		0.00	
Telephone 01371 879722						Total of Invoices Due (EAL001)	76.00	0.00	76.00
Ernest Doe & Sons Ltd [ERN001]									

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07/03/2022	759531		ErnestDoe HV batteries x3		07/03/2022	594.00		594.00	
07/03/2022	721216		ErnestDoe tank,lids,ball valve		07/03/2022	3,450.00		3,450.00	
07/03/2022	759332		ErnestDoe van mats		07/03/2022	30.64		30.64	
07/03/2022	759956		ErnestDoe van mats		07/03/2022	34.04		34.04	
Telephone 01245 380311						Total of Invoices Due (ERN001)	4,108.68	0.00	4,108.68
The Fry Art Gallery [FRY001]									
15/02/2022	15022022	2514	Fry Art Gall books,t-towels		15/02/2022	57.75		57.75	
						Total of Invoices Due (FRY001)	57.75	0.00	57.75
Grants Committed but not paid [GRANTS]									
28/02/2022	F&E024-22		Theatre Unboxed CIC Grant		28/02/2022	300.00		300.00	
						Total of Invoices Due (GRANTS)	300.00	0.00	300.00
HCL Safety [HCL001]									
07/03/2022	962328950		HCL Safety inspect fall prot e		07/03/2022	376.80		376.80	
Telephone 0121 285 1670						Total of Invoices Due (HCL001)	376.80	0.00	376.80
Huws Gray Ridgeon [HUW001]									
07/03/2022	210871		Huws GR ballast,postmix etc		07/03/2022	1,353.44		1,353.44	
08/03/2022	122467		HuwsGR wipes,boots,postfix		08/03/2022	341.25		341.25	
						Total of Invoices Due (HUW001)	1,694.69	0.00	1,694.69
IKEM Ltd [IKE001]									
23/02/2022	16000		Ikem Large 1st Aid kits x3		23/02/2022	144.00		144.00	
25/02/2022	16006		Ikem gloves/t-rolls		25/02/2022	2,314.80		2,314.80	
						Total of Invoices Due (IKE001)	2,458.80	0.00	2,458.80
John F Jossaume Ltd [JOS001]									
08/03/2022	2329		Jossaumes clear trash screen		08/03/2022	300.00		300.00	
Telephone 01799 523439						Total of Invoices Due (JOS001)	300.00	0.00	300.00
Kenzie's Contracts Ltd [KEN001]									
01/03/2022	MARCH		Kenzies Clean HST		01/03/2022	600.00		600.00	
						Total of Invoices Due (KEN001)	600.00	0.00	600.00
Medlock Electrical Distributors [MED001]									
23/02/2022	398407		Medlocks Boc IP66 x2		23/02/2022	19.96		19.96	
24/02/2022	398683		Medlock Elec Veh Charger		24/02/2022	649.00		649.00	
07/03/2022	399395		Medlock ballast x2		07/03/2022	51.96		51.96	

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Telephone :01992 715370						Total of Invoices Due (MED001)	720.92	0.00	720.92
Miscellaneous for PO purposes [MISC]									
23/02/2022	F&E103-21C		Enterprise East Cornel Cafe Gr		23/02/2022	525.00		525.00	
23/02/2022	F&E006-22		Enterprise East Training Grant		23/02/2022	1,745.00		1,745.00	
08/03/2022	UKRAINE		UKR Mayor's Vigil colltn		08/03/2022	2,038.17		2,038.17	
Total of Invoices Due (MISC)						4,308.17	0.00	4,308.17	
P&C Electrical Contractors [PC ELEC]									
17/02/2022	5857		PC Elec Car charger installtn		17/02/2022	475.96		475.96	
17/02/2022	5856		P&C Elec re CCTV cameras/poles		17/02/2022	431.09		431.09	
08/03/2022	5868		PC Elec 13amp spur defib Lime		08/03/2022	78.00		78.00	
Total of Invoices Due (PC ELEC)						985.05	0.00	985.05	
Printing.com (R.M.Design and Print) [PRI002]									
15/02/2022	9845023		Printing.com Displayboard cons		15/02/2022	66.00		66.00	
07/03/2022	9908262		Printing.com Vehicle graphics		07/03/2022	132.00		132.00	
Telephone :01799 524554						Total of Invoices Due (PRI002)	198.00	0.00	198.00
Pristine Environmental Services Ltd [PRI003]									
01/03/2022	32161		Pristine March		01/03/2022	244.83		244.83	
Telephone :01279 731248						Total of Invoices Due (PRI003)	244.83	0.00	244.83
R D Ridler (Saffron Apiaries) [SAP001]									
08/03/2022	2201		Saff Apiaries Honey x20		08/03/2022	78.00		78.00	
Total of Invoices Due (SAP001)						78.00	0.00	78.00	
Shire Tree Surgery [SHI001]									
23/02/2022	1794		Shire Trees fell trees to grnd		23/02/2022	960.00		960.00	
07/03/2022	1826		ShireTrees Cemet trees felling		07/03/2022	1,440.00		1,440.00	
Total of Invoices Due (SHI001)						2,400.00	0.00	2,400.00	
Saffron Ice Cream Co. Ltd [SIC001]									
17/02/2022	11139		Saff Ice Cream re WBF Event		17/02/2022	114.28		114.28	
Total of Invoices Due (SIC001)						114.28	0.00	114.28	
Christa Skinner [SKI001]									
08/03/2022	2		Skinner books TICx5		08/03/2022	40.00		40.00	
Total of Invoices Due (SKI001)						40.00	0.00	40.00	

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Spaldings Ltd [SPA001]									
07/03/2022	2754070		Spaldings HV Forest helmetx5		07/03/2022	257.94		257.94	
07/03/2022	2753610		Spaldings HV forest helmetx3		07/03/2022	154.76		154.76	
07/03/2022	2752223		Spaldings visor, gloves,saws		07/03/2022	253.61		253.61	
Telephone 01522 507550						Total of Invoices Due (SPA001)	666.31	0.00	666.31
Springwell Sundries [SPR002]									
25/02/2022	2022-19		Springwell tree cut sealant		25/02/2022	21.85		21.85	
Telephone 01799 530959						Total of Invoices Due (SPR002)	21.85	0.00	21.85
Banner Group Ltd (was Staples) [STA001]									
17/02/2022	1198094		Staples paper,ink cartridgeBEG		17/02/2022	55.05		55.05	
28/02/2022	1203160		Staples Laminator TIC		28/02/2022	142.55		142.55	
08/03/2022	1178062		Staples InkCart, Highlighter		08/03/2022	39.02		39.02	
08/03/2022	1189610		Staples paper x2		08/03/2022	63.05		63.05	
08/03/2022	1196540		Staples InkCartrr BEG		08/03/2022	65.69		65.69	
Telephone 08435 383311						Total of Invoices Due (STA001)	365.36	0.00	365.36
SKA Online Ltd [STA003]									
28/02/2022	CREDIT2		SKA Online credit due		28/02/2022	-253.53		0.00	
						Total of Invoices Due (STA003)	-253.53	0.00	0.00
SW Agricultural Training Group [SWATG01]									
23/02/2022	4327		SWAGTG pesticide training		23/02/2022	648.00		648.00	
23/02/2022	4325		SWAGTG Mower training		23/02/2022	1,291.20		1,291.20	
						Total of Invoices Due (SWATG01)	1,939.20	0.00	1,939.20
Saffron Walden Breakfast Club [SWBC01]									
07/03/2022	06032022		SW Breakfast Club Mayor		07/03/2022	13.00		13.00	
						Total of Invoices Due (SWBC01)	13.00	0.00	13.00
TC Fixings Ltd [TCF001]									
15/02/2022	349889		TCFixings cable ties TH		15/02/2022	7.49		7.49	
15/02/2022	349888		TCFixings bolt&hasp TH		15/02/2022	6.60		6.60	
15/02/2022	3498891		TCFixings cutting discsx4		15/02/2022	20.60		20.60	
15/02/2022	349890		TCFixings padlock,screws		15/02/2022	28.22		28.22	
23/02/2022	350154		TCFixings work boots x1 JB		23/02/2022	34.99		34.99	
23/02/2022	350153		TCFixings paint/bolts		23/02/2022	38.48		38.48	
28/02/2022	351194		TCFixings measuring wheel		28/02/2022	77.52		77.52	
28/02/2022	349058		TCFixings screws,nuts,washers		28/02/2022	14.68		14.68	

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07/03/2022	351825		TCFixings drill bit 265mm		07/03/2022	12.04		12.04	
Telephone 01799 520640						Total of Invoices Due (TCF001)	240.62	0.00	240.62
Treadfirst (Saffron Walden) [TRE001]									
07/03/2022	212656		Treadfirst puncture repair 17"		07/03/2022	26.00		26.00	
Telephone 01787 888502						Total of Invoices Due (TRE001)	26.00	0.00	26.00
Uttlesford District Council [UDC001]									
15/02/2022	88378		UDC Museum jigsaws sold		15/02/2022	40.32		40.32	
28/02/2022	883300		UDC PCSO Q4 Jan-Mar		28/02/2022	4,396.21		4,396.21	
Telephone 01799 510510						Total of Invoices Due (UDC001)	4,436.53	0.00	4,436.53
Videcom Security Ltd [VID001]									
24/02/2022	37958		Videcom W/less link HST		24/02/2022	345.60		345.60	
28/02/2022	37971		Videcom CCTV camera Lime/Ave		28/02/2022	2,969.11		2,969.11	
Telephone 01992 714604						Total of Invoices Due (VID001)	3,314.71	0.00	3,314.71
The Walden Local [WAL001]									
17/02/2022	367237		WaldenLocal Cemet Ashes Advt		17/02/2022	460.80		460.80	
Telephone 01799 516161						Total of Invoices Due (WAL001)	460.80	0.00	460.80
Wilby & Burnett [WIL002]									
07/03/2022	14989/3496		Wilby&Burnett Lift Install Sur		07/03/2022	3,180.00		3,180.00	
07/03/2022	14988/3496		Wilby&B Site visit Lift Instal		07/03/2022	1,020.00		1,020.00	
Telephone 513621						Total of Invoices Due (WIL002)	4,200.00	0.00	4,200.00
Total of Invoices Due (Purchase Ledger)						52,326.11	0.00	52,579.64	
TOTAL OF INVOICES DUE (ALL LEDGERS)						52,326.11	0.00	52,579.64	