

Invoices Due for Payment by 8 March 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]									
25/02/2021	11230		Abrey&Son service Ramsome Farm		25/02/2021	2,180.88		2,180.88	
Telephone 01799 543208						Total of Invoices Due (ABR001)	2,180.88	0.00	2,180.88
Alliance Enforcement [ALL001]									
03/03/2021	03032021		Alliance Enf Street Ambass Mar		03/03/2021	1,152.00		1,152.00	
						Total of Invoices Due (ALL001)	1,152.00	0.00	1,152.00
C Brewer & Sons Ltd [BRE002]									
08/03/2021	309051		Brewers paint 1.5ltrs TH		08/03/2021	25.85		25.85	
08/03/2021	309050		Brewers paint 7.5ltrs		08/03/2021	27.18		27.18	
08/03/2021	309049		Brewers paint 2.5ltr		08/03/2021	25.85		25.85	
08/03/2021	309052		Brewers Hammerite		08/03/2021	19.63		19.63	
08/03/2021	309053		Brewers caulk,tape		08/03/2021	3.71		3.71	
Telephone 01799 521083						Total of Invoices Due (BRE002)	102.22	0.00	102.22
Chew Valley Trees Ltd [CHE002]									
15/02/2021	2210985		Chew Valley trees Crataegusx2		15/02/2021	438.00		438.00	
						Total of Invoices Due (CHE002)	438.00	0.00	438.00
Clements & Co [CLE001]									
11/02/2021	2304	2275	Clements artwork BEG tags		11/02/2021	60.00		60.00	
Telephone 0774 7774 364						Total of Invoices Due (CLE001)	60.00	0.00	60.00
Jacqueline Cooper [COO002]									
09/02/2021	120	2273	J Cooper books x12 TIC		09/02/2021	81.60		81.60	
Telephone 01799 550462						Total of Invoices Due (COO002)	81.60	0.00	81.60
Ernest Doe & Sons Ltd [ERN001]									
26/02/2021	748497		ErnestDoe Lawnmower Harrier56		26/02/2021	1,278.00		1,278.00	
Telephone 01245 380311						Total of Invoices Due (ERN001)	1,278.00	0.00	1,278.00
Hallwood Associates Ltd [HAL002]									
11/02/2021	1658		Hallwood Tree Survey Cemetery		11/02/2021	864.00		864.00	
Telephone 01621770168						Total of Invoices Due (HAL002)	864.00	0.00	864.00
Harlow Agricultural Merchants [HAM001]									
26/02/2021	171362		Harlow Agric grass seed		26/02/2021	660.00		660.00	
Telephone 01279 658313						Total of Invoices Due (HAM001)	660.00	0.00	660.00

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HCL Safety [HCL001]									
26/02/2021	961591049		HCL Safety FallPrctn inspectn		26/02/2021	358.80		358.80	
Telephone 0121 285 1670									
						Total of Invoices Due (HCL001)	358.80	0.00	358.80
Hobart UK [HOB001]									
25/02/2021	1876103		Hobart dishwasher service TH		25/02/2021	466.98		466.98	
Telephone 0844 888 7777									
						Total of Invoices Due (HOB001)	466.98	0.00	466.98
The Happy Puzzle Company [HPC001]									
25/02/2021	433635		HappyPuzzleCo jigsaws TIC		25/02/2021	284.94		284.94	
Telephone 0844 848 2822									
						Total of Invoices Due (HPC001)	284.94	0.00	284.94
Huws Gray Ridgeon [HUW001]									
26/02/2021	110136		HuwsGray Feb		26/02/2021	538.12		538.12	
						Total of Invoices Due (HUW001)	538.12	0.00	538.12
Kenzie's Contracts Ltd [KEN001]									
02/03/2021	3279		Kenzie's clean HST March		02/03/2021	560.00		560.00	
						Total of Invoices Due (KEN001)	560.00	0.00	560.00
Kent Blaxill & Co Ltd [KEN002]									
26/02/2021	4055638		KentBlaxill gloss white 2.5ltr		26/02/2021	23.80		23.80	
						Total of Invoices Due (KEN002)	23.80	0.00	23.80
L&E Engineering (UK) Ltd [LWE001]									
04/03/2021	1272		L&W Eng Posts/hinges BEG		04/03/2021	2,880.00		2,880.00	
						Total of Invoices Due (LWE001)	2,880.00	0.00	2,880.00
Marshall Motor Group Ltd [MAR001]									
05/03/2021	59491020		Marshall ServiceMOT MV16HKE		05/03/2021	292.29		292.29	
Telephone 01223 377100									
						Total of Invoices Due (MAR001)	292.29	0.00	292.29
Monk Joinery [MONK01]									
26/02/2021	20/21 1380		MonkJoinery Gates BEG		26/02/2021	6,835.97		6,835.97	
						Total of Invoices Due (MONK01)	6,835.97	0.00	6,835.97
P&C Electrical Contractors [PC ELEC]									
05/03/2021	5642		P&C Elec shed/lighting BEG		05/03/2021	842.40		842.40	

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Total of Invoices Due (PC ELEC)						842.40	0.00	842.40	
Printing.com (R.M.Design and Print) [PRI002]									
09/02/2021	9287655A		Printing.com lanyards x50		09/02/2021	176.70		176.70	
11/02/2021	9287228		Printing.com Foamex boards TIC		11/02/2021	66.00		66.00	
Telephone 01799 524554						Total of Invoices Due (PRI002)	242.70	0.00	242.70
Pristine Environmental Services Ltd [PRI003]									
05/03/2021	30301		Pristine mats,l/care/n/bins		05/03/2021	253.53		253.53	
Telephone 01279 731248						Total of Invoices Due (PRI003)	253.53	0.00	253.53
Rialtas Business Solutions Ltd [RIA001]									
09/02/2021	23102		Rialtas Allotment s/ware		09/02/2021	148.80		148.80	
09/02/2021	23101		Rialtas Bookings s/ware		09/02/2021	355.20		355.20	
Telephone 01793 731296						Total of Invoices Due (RIA001)	504.00	0.00	504.00
Saffron Security Ltd [SEC001]									
15/02/2021	52691		Saff Security Inst Intr Alarm		15/02/2021	1,713.64		1,713.64	
Telephone 01799 529911						Total of Invoices Due (SEC001)	1,713.64	0.00	1,713.64
Spaldings Ltd [SPA001]									
09/02/2021	2643581		Spaldings leaf rake BEG		09/02/2021	13.20		13.20	
15/02/2021	2645974		Spaldings safety glassesx4		15/02/2021	57.55		57.55	
15/02/2021	2646377		Spaldings trousers		15/02/2021	28.20		28.20	
Telephone 01522 507550						Total of Invoices Due (SPA001)	98.95	0.00	98.95
Staples [STA001]									
11/02/2021	3597428		Staples lam/pouches,corr mice		11/02/2021	43.74		43.74	
Telephone 0333 300 0048						Total of Invoices Due (STA001)	43.74	0.00	43.74
Saffron Walden Historical Society [SWH001]									
09/02/2021	030221		SWHist Soc books x10 TIC		09/02/2021	96.00		96.00	
						Total of Invoices Due (SWH001)	96.00	0.00	96.00
TC Fixings Ltd [TCF001]									
05/03/2021	315299		TCFixings padlock/shackle		05/03/2021	35.59		35.59	
Telephone 01799 520640						Total of Invoices Due (TCF001)	35.59	0.00	35.59
Trade UK (Screwfix) [TRA001]									
09/02/2021	1135258570		TradeUK socket/switch		09/02/2021	5.13		5.13	

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25/02/2021	1137040289		TradeFix loft access door TH		25/02/2021	29.99		29.99	
26/02/2021	1140553801		TradeUK connector 16a 250v		26/02/2021	12.58		12.58	
Telephone 0845 603 8389						Total of Invoices Due (TRA001)	47.70	0.00	47.70
Treadfirst (Saffron Walden) [TRE001]									
09/02/2021	158829		Treadfirst puncture repair		09/02/2021	26.00		26.00	
Telephone 01787 888502						Total of Invoices Due (TRE001)	26.00	0.00	26.00
Wallgate [WAL003]									
11/02/2021	23008		Wallgate Liquid Soap HST		11/02/2021	76.22		76.22	
Telephone 01722 744594						Total of Invoices Due (WAL003)	76.22	0.00	76.22
						Total of Invoices Due (Purchase Ledger)	23,038.07	0.00	23,038.07
						TOTAL OF INVOICES DUE (ALL LEDGERS)	23,038.07	0.00	23,038.07