

Invoices Due for Payment by 11 July 2022

For Purchase Ledger

Pay by Cheque

Invoice Date	Invoice No.	Ref No.	Invoice Detail	Authorise Ref	Date Due	Amount	Discount To Claim	Net Amount due
3D Events Production Ltd [3DE001]								
20/06/2022	2169		3D Events marquee,lighting,JW		20/06/2022	5,237.40		5,237.40
Total of Invoices Due (3DE001)						5,237.40	0.00	5,237.40
Abrey & Son Ltd [ABR001]								
24/06/2022	13164		Abreys EU10KCK repairs Ransome		24/06/2022	395.23		395.23
Telephone :01799 543208			Total of Invoices Due (ABR001)			395.23	0.00	395.23
A. James (Jewellers) Ltd [AJA001]								
07/07/2022	22-23 #1		James Jewellers Clock winding		07/07/2022	918.00		918.00
Telephone :01799 523316			Total of Invoices Due (AJA001)			918.00	0.00	918.00
Anglia Sign Casting Company [ASC001]								
11/07/2022	56696		Ang Sign Cast re Knights		11/07/2022	81.72		81.72
Telephone :01603 897111			Total of Invoices Due (ASC001)			81.72	0.00	81.72
Clements & Co [CLE001]								
20/06/2022	2354	2594	Clements artwork bat box BEG		20/06/2022	30.00		30.00
Telephone :0774 7774 364			Total of Invoices Due (CLE001)			30.00	0.00	30.00
Cooleraid Ltd [COO001]								
24/06/2022	1604562		Cooleraid rental TH		24/06/2022	109.82		109.82
30/06/2022	1608087		Cooleraid water bottle x1		30/06/2022	9.30		9.30
Telephone :01223 830400			Total of Invoices Due (COO001)			119.12	0.00	119.12
Corona Energy [CORO01]								
30/06/2022	JAN2022		Corona Energy Jan 2022		30/06/2022	2,607.03		2,607.03
30/06/2022	FEB2022		Corona Energy Feb 2022		30/06/2022	2,155.63		2,155.63
30/06/2022	MAR2022		Corona Energy March 2022		30/06/2022	3,318.07		3,318.07
30/06/2022	APR2022		Corona Energy April 2022		30/06/2022	2,252.49		2,252.49
30/06/2022	MAY2022		Corona Energy May 2022		30/06/2022	1,914.12		1,914.12
Total of Invoices Due (CORO01)						12,247.34	0.00	12,247.34
Countryside Art Ltd [COU001]								
20/06/2022	71317		CountrysideArt tea towels		20/06/2022	520.26		520.26
Total of Invoices Due (COU001)						520.26	0.00	520.26
CPS Building Services Ltd [CPS001]								
30/06/2022	23708		CPS Building repair boiler GA		30/06/2022	717.36		717.36

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Telephone :01223 232054						Total of Invoices Due (CPS001)	717.36	0.00	717.36
Curti Lifts [CUR002]									
24/06/2022	813		CurtiLifts Passenger Lift TH		24/06/2022	17,991.00		17,991.00	
						Total of Invoices Due (CUR002)	17,991.00	0.00	17,991.00
Elizabeth Dixon [DIX001]									
07/07/2022	06072022	2607	E Dixon mounted printx1 TIC		07/07/2022	25.00		25.00	
						Total of Invoices Due (DIX001)	25.00	0.00	25.00
Ernest Doe & Sons Ltd [ERN001]									
29/06/2022	763415		ErnestDoe Strimmer shells x2		29/06/2022	1,200.00		1,138.74	
30/06/2022	763861		ErnestDoe c/saw boots		30/06/2022	166.28		166.28	
30/06/2022	763657		ErnestDoe pole beacon x2		30/06/2022	79.99		79.99	
06/07/2022	764002		TCFixings CN handle,loop assmb		06/07/2022	-61.26		0.00	
Telephone :01245 380311						Total of Invoices Due (ERN001)	1,385.01	0.00	1,385.01
Essex County Council [ESS001]									
14/06/2022	1020164099		Essex CC Visit Essex Sub 22-23		14/06/2022	372.00		372.00	
						Total of Invoices Due (ESS001)	372.00	0.00	372.00
Farrah's of Harrogate [FAR001]									
30/06/2022	52037		Farrahs mint,fudge,ch chip coo		30/06/2022	278.09		278.09	
						Total of Invoices Due (FAR001)	278.09	0.00	278.09
Grants Committed but not paid [GRANTS]									
29/06/2022	F&E52-22		SW Init PA System F&E 52-22		29/06/2022	300.00		300.00	
						Total of Invoices Due (GRANTS)	300.00	0.00	300.00
Harper Collins Publishers [HAR002]									
30/06/2022	VARIOUS		HarperCollins books TIC		30/06/2022	42.02		42.02	
Telephone :0844 5768121						Total of Invoices Due (HAR002)	42.02	0.00	42.02
Huws Gray Ridgeon [HUW001]									
29/06/2022	596356		HuwsGR drills,boots,plywood		29/06/2022	610.12		610.12	
						Total of Invoices Due (HUW001)	610.12	0.00	610.12
HyperFusion [HYP001]									
30/06/2022	ANNIE	2603	HyperFusion Annie tickets		30/06/2022	20.00		20.00	

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Total of Invoices Due (HYP001)						20.00	0.00	20.00
James Hallam Ltd (WPS Hallam) [JHWPS001]								
11/07/2022	516139071		JamesHallam Veh Insurance22-23		11/07/2022	7,403.56		7,403.56
Total of Invoices Due (JHWPS001)						7,403.56	0.00	7,403.56
John F Jossaume Ltd [JOS001]								
07/07/2022	2462		Jossaumes Repairs LWR allotmnt		07/07/2022	2,040.00		2,040.00
Telephone :01799 523439			Total of Invoices Due (JOS001)			2,040.00	0.00	2,040.00
Kenzie's Contracts Ltd [KEN001]								
05/07/2022	3803		Kenzies Clean HST July		05/07/2022	600.00		600.00
Total of Invoices Due (KEN001)						600.00	0.00	600.00
Kent Blaxill & Co Ltd [KEN002]								
30/06/2022	4566887		KentBlaxill woodstain THX		30/06/2022	21.98		21.98
30/06/2022	4560727		KentBlaxill paint		30/06/2022	124.01		124.01
30/06/2022	4560726		KentBlaxill paint		30/06/2022	56.86		56.86
Total of Invoices Due (KEN002)						202.85	0.00	202.85
Medlock Electrical Distributors [MED001]								
28/06/2022	405592		Medlock LED Lamp x5		28/06/2022	19.49		19.49
Telephone :01992 715370			Total of Invoices Due (MED001)			19.49	0.00	19.49
Miscellaneous for PO purposes [MISC]								
20/06/2022	12062022		S James Town Crier's Coat		20/06/2022	625.47		625.47
20/06/2022	013		Lora Dell facepainting JW		20/06/2022	50.00		50.00
20/06/2022	0013		Angus BBQ burgers etc JW		20/06/2022	442.00		442.00
11/07/2022	FOODBANK		Uttles Foodbank reimburs expend		11/07/2022	2,000.00		2,000.00
11/07/2022	MCCA HILL		Ukr Grant Mccahill		11/07/2022	163.41		163.41
Total of Invoices Due (MISC)						3,280.88	0.00	3,280.88
Otis Ltd [OTI001]								
29/06/2022	22042404		OTIS Lift maint contract		29/06/2022	1,861.20		1,861.20
Telephone :0116 201 1313			Total of Invoices Due (OTI001)			1,861.20	0.00	1,861.20
P&C Electrical Contractors [PC ELEC]								
30/06/2022	5941		P&C Elec test & certs		30/06/2022	420.00		420.00
Total of Invoices Due (PC ELEC)						420.00	0.00	420.00

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Pellys Solicitors Ltd [PEL001]								
08/07/2022	DEPOSIT		<i>Pellys re Project 1</i>		08/07/2022	55,000.00		55,000.00
Total of Invoices Due (PEL001)						55,000.00	0.00	55,000.00
The Play Inspection Company [PLA001]								
28/06/2022	PLAYINP22		<i>PlayInspection annual inspect</i>		28/06/2022	468.00		468.00
Telephone :01202 590675						Total of Invoices Due (PLA001)		
						468.00	0.00	468.00
Printing.com (R.M.Design and Print) [PRI002]								
20/06/2022	10036653		<i>Printing.com print&frame</i>		20/06/2022	168.00		168.00
20/06/2022	10018147		<i>Printing.com programme,boardsJ</i>		20/06/2022	2,335.97		2,335.97
20/06/2022	10021830		<i>Printing.com display boards JW</i>		20/06/2022	240.00		240.00
28/06/2022	10054572		<i>Printing.com BEG card tags</i>		28/06/2022	36.00		36.00
Telephone :01799 524554						Total of Invoices Due (PRI002)		
						2,779.97	0.00	2,779.97
Pristine Environmental Services Ltd [PRI003]								
01/07/2022	032644		<i>Pristine /care,mats,a/fresh</i>		01/07/2022	244.83		244.83
Telephone :01279 731248						Total of Invoices Due (PRI003)		
						244.83	0.00	244.83
Saffron Blinds (SunRise Blinds) [SBI001]								
24/06/2022	21850		<i>Saffron Blinds curtains CourtR</i>		24/06/2022	3,152.40		3,152.40
						Total of Invoices Due (SBI001)		
						3,152.40	0.00	3,152.40
Saffron Ice Cream Co. Ltd [SIC001]								
20/06/2022	12072		<i>Saff ice Cream 96 units</i>		20/06/2022	123.28		123.28
11/07/2022	12270	2609	<i>SaffronIceCream x96 TIC</i>		11/07/2022	123.28		123.28
						Total of Invoices Due (SIC001)		
						246.56	0.00	246.56
SK Compliance Ltd [SKC001]								
28/06/2022	20475		<i>SK Compliance FireRisk Assessm</i>		28/06/2022	660.00		660.00
						Total of Invoices Due (SKC001)		
						660.00	0.00	660.00
Digital Tipline Public (Southfield) Ltd [SOU001]								
20/06/2022	1266		<i>Southfield posters TIC</i>		20/06/2022	30.48		30.48
29/06/2022	958	2605	<i>Southfield crocus coasters TIC</i>		29/06/2022	42.05		42.05
Telephone :0131 654 4300						Total of Invoices Due (SOU001)		
						72.53	0.00	72.53
Speedy Fuels & Lubricant LLP [SPE001]								
06/07/2022	575664		<i>SpeedyFuels GasOil 1200ltrs</i>		06/07/2022	1,532.16		1,532.16

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Telephone :0845 2717007						Total of Invoices Due (SPE001)	1,532.16	0.00	1,532.16
Banner Group Ltd (was Staples) [STA001]									
30/06/2022	1235418		Staples copier paper		30/06/2022	220.54		220.54	
Telephone :08435 383311						Total of Invoices Due (STA001)	220.54	0.00	220.54
SKA Online Ltd [STA003]									
01/07/2022	2233		SKonline Training course PASMA		01/07/2022	162.00		162.00	
						Total of Invoices Due (STA003)	162.00	0.00	162.00
St John Ambulance [STJ001]									
07/07/2022	2200106952		St John Amb 1st aid		07/07/2022	882.00		492.00	
07/07/2022	22001100800		StJohnAmb 1st aid MStarte		07/07/2022	396.00		396.00	
07/07/2022	2200100798		StJohnAmb CN 1st aid MStarte		07/07/2022	-390.00		0.00	
Telephone :0844 770 4800						Total of Invoices Due (STJ001)	888.00	0.00	888.00
SW Agricultural Training Group [SWATG01]									
30/06/2022	4436		SWAgrTrain abrasive wheel x5		30/06/2022	600.00		600.00	
						Total of Invoices Due (SWATG01)	600.00	0.00	600.00
Saffron Walden Breakfast Club [SWBC01]									
30/06/2022	JULY		SW Breakfast Club July meeting		30/06/2022	13.00		13.00	
						Total of Invoices Due (SWBC01)	13.00	0.00	13.00
SWCommunity Shed [SWCS01]									
20/06/2022	1-2022		SWCommShed bird bat insect box		20/06/2022	128.00		128.00	
						Total of Invoices Due (SWCS01)	128.00	0.00	128.00
Saffron Walden Historical Society [SWH001]									
06/07/2022	SWHP181	2606	SWHistSoc books x 9 TIC		06/07/2022	86.40		86.40	
						Total of Invoices Due (SWH001)	86.40	0.00	86.40
Saffron Walden Youth Outreach Project [SWYOP01]									
20/06/2022	A&S038-22		SWYOP grant A&S038-22		20/06/2022	5,000.00		5,000.00	
						Total of Invoices Due (SWYOP01)	5,000.00	0.00	5,000.00
TC Fixings Ltd [TCF001]									
24/06/2022	CR8451		TC Fixings CN re fencing pins		24/06/2022	-520.80		0.00	
24/06/2022	360877		TC Fixings fencing pins,barrie		24/06/2022	287.16		0.00	
24/06/2022	361372		TCFixings plate washers x6		24/06/2022	3.66		0.00	

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24/06/2022	362278		TCFixings frame fixings x8		24/06/2022	3.89		0.00	
24/06/2022	362412		TCFixings hinge pair x2		24/06/2022	69.91		0.00	
24/06/2022	362538		TCFixings wood filler 500gr		24/06/2022	12.64		0.00	
30/06/2022	363664		TCFixings bench bolts THX		30/06/2022	57.45		0.00	
30/06/2022	363155		TCFixings roof bolt, washers		30/06/2022	3.42		0.00	
06/07/2022	364298		TCFixings bolts, washers		06/07/2022	7.80		0.00	
08/07/2022	364614		TCFixings chain links		08/07/2022	3.60		0.00	
Telephone :01799 520640						Total of Invoices Due (TCF001)	-71.27	0.00	0.00
Trade UK (Screwfix) [TRA001]									
28/06/2022	1274333253		TradeUK half-masks,goggles		28/06/2022	15.36		15.36	
Telephone :0845 603 8389						Total of Invoices Due (TRA001)	15.36	0.00	15.36
Treadfirst (Saffron Walden) [TRE001]									
28/06/2022	228133		Treadfirst punct repai EF72CPX		28/06/2022	26.00		26.00	
Telephone :01787 888502						Total of Invoices Due (TRE001)	26.00	0.00	26.00
Victoria County History of Essex Trust [VCH001]									
20/06/2022	14062022	2593	Vict Cnty Hist books x5		20/06/2022	45.00		45.00	
						Total of Invoices Due (VCH001)	45.00	0.00	45.00
Videcom Security Ltd [VID001]									
11/07/2022	38226		Videcom Maint Q2		11/07/2022	1,779.04		1,779.04	
Telephone :01992 714604						Total of Invoices Due (VID001)	1,779.04	0.00	1,779.04
Sonia Villiers [VIL001]									
11/07/2022	08072022	2608	S Villiers cards/prints TIC		11/07/2022	435.00		435.00	
						Total of Invoices Due (VIL001)	435.00	0.00	435.00
The Walden Local [WAL001]									
20/06/2022	367735		WaldenLocal wedding advt		20/06/2022	210.00		210.00	
06/07/2022	367863		WaldenLocal Carnival advt		06/07/2022	66.00		66.00	
Telephone :01799 516161						Total of Invoices Due (WAL001)	276.00	0.00	276.00
Wallgate [WAL003]									
07/07/2022	28077		Wallgate service/maint HST		07/07/2022	1,995.00		1,995.00	
Telephone :01722 744594						Total of Invoices Due (WAL003)	1,995.00	0.00	1,995.00
						Total of Invoices Due (Purchase Ledger)	132,872.17	0.00	132,943.44

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TOTAL OF INVOICES DUE (ALL LEDGERS)						132,872.17	0.00	132,943.44
