

Invoices Due for Payment by 5 August 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	
Abrey & Son Ltd [ABR001]									
14/07/2022	13281		Abreys Husq mower repair		14/07/2022	174.00		174.00	
Telephone : 01799 543208						Total of Invoices Due (ABR001)	174.00	0.00	174.00
Anglia Sign Casting Company [ASC001]									
26/07/2022	56768		AngSignCast plaquesx2 Cemtry		26/07/2022	155.64		155.64	
Telephone : 01603 897111						Total of Invoices Due (ASC001)	155.64	0.00	155.64
Bardfield Vineyard [BAR004]									
14/07/2022	1133		Bardfield V wine x24 TIC		14/07/2022	249.40		249.40	
						Total of Invoices Due (BAR004)	249.40	0.00	249.40
City Plumbing Supplies Ltd [CITYPLUMB]									
26/07/2022	ADP748		CityPlumb lever sink taps		26/07/2022	40.33		40.33	
Telephone : 01799 522822						Total of Invoices Due (CITYPLUMB)	40.33	0.00	40.33
Clements & Co [CLE001]									
26/07/2022	190722	2612	Clements packaging design TIC		26/07/2022	325.00		325.00	
Telephone : 0774 7774 364						Total of Invoices Due (CLE001)	325.00	0.00	325.00
Cole's Puddings Ltd [COL001]									
26/07/2022	12008506		Coles fruitcake TIC		26/07/2022	47.16		47.16	
29/07/2022	12008559	2617	Coles Puddings Fruitcake		29/07/2022	70.74		70.74	
						Total of Invoices Due (COL001)	117.90	0.00	117.90
Cooleraid Ltd [COO001]									
29/07/2022	1613352		Cooleraid Still bottle x1		29/07/2022	9.30		9.30	
Telephone : 01223 830400						Total of Invoices Due (COO001)	9.30	0.00	9.30
Elizabeth Dixon [DIX001]									
26/07/2022	22072022	2613	E Dixon mounted print TIC		26/07/2022	25.00		25.00	
						Total of Invoices Due (DIX001)	25.00	0.00	25.00
Essex Association of Local Councils [EAL001]									
29/07/2022	15812		EALC CK Fund/Applic w/shop		29/07/2022	84.00		84.00	
02/08/2022	15824		EALC Cilca course GA		02/08/2022	30.00		30.00	
Telephone : 01371 879722						Total of Invoices Due (EAL001)	114.00	0.00	114.00
English Saffron (Black River) [ENG001]									

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14/07/2022	22/038	2590	Engl Saffron tins x 30 TIC		14/07/2022	225.00		225.00
03/08/2022	22/039	2620	Eng Saffron 30tins TIC		03/08/2022	225.00		225.00
Total of Invoices Due (ENG001)						450.00	0.00	450.00
Ernest Doe & Sons Ltd [ERN001]								
26/07/2022	764315		ErnestDoe HQ screw,handle		26/07/2022	10.94		0.00
26/07/2022	764000		ErnestDoe CN Ergo trousers		26/07/2022	-107.66		0.00
26/07/2022	764140		ErnestDoe CN c/saw boots		26/07/2022	-166.28		0.00
26/07/2022	763791		ErnestDoe boots,gloves,trouser		26/07/2022	398.96		135.96
29/07/2022	763873		ErnestDoe loop assy,handle		29/07/2022	61.26		61.26
Telephone : 01245 380311								
Total of Invoices Due (ERN001)						197.22	0.00	197.22
Grants Committed but not paid [GRANTS]								
29/07/2022	F&E085-22		Grant W/Wombles F&E085-22		29/07/2022	200.00		200.00
Total of Invoices Due (GRANTS)						200.00	0.00	200.00
GS1 UK Ltd [GS1001]								
14/07/2022	140511793	2611	GS1 barcode licence TIC		14/07/2022	142.80		142.80
Total of Invoices Due (GS1001)						142.80	0.00	142.80
Huws Gray Ridgeon [HUW001]								
29/07/2022	701167		HuwsGrey paint,concrete,brushe		29/07/2022	113.16		113.16
29/07/2022	656922		HuwsGray cement,timber,wood pr		29/07/2022	229.98		229.98
Total of Invoices Due (HUW001)						343.14	0.00	343.14
Kenzie's Contracts Ltd [KEN001]								
01/08/2022	3830		Kenzies clean HST August		01/08/2022	600.00		600.00
Total of Invoices Due (KEN001)						600.00	0.00	600.00
Lock Stock & Barrell [LOC001]								
29/07/2022	355274		Lock Stock keys x11		29/07/2022	66.92		66.92
29/07/2022	3249		Lock Stock keys x6		29/07/2022	29.98		29.98
Telephone : 01799 516663								
Total of Invoices Due (LOC001)						96.90	0.00	96.90
Loft Studios Photography Ltd [LOF001]								
29/07/2022	1097		Loft Studios Calendar layout/d		29/07/2022	400.00		400.00
Total of Invoices Due (LOF001)						400.00	0.00	400.00
Medlock Electrical Distributors [MED001]								
14/07/2022	406688		Medlock LED lamps x5		14/07/2022	12.00		12.00

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29/07/2022	407578		Medlocks CAT6socketx6		29/07/2022	65.84		65.84	
Telephone :01992 715370						Total of Invoices Due (MED001)	77.84	0.00	77.84
Miscellaneous for PO purposes [MISC]									
29/07/2022	27072022	2622	P Griffiths books TIC		29/07/2022	35.00		35.00	
04/08/2022	ADV		SW Parochial Ch Cnl advert		04/08/2022	36.00		36.00	
						Total of Invoices Due (MISC)	71.00	0.00	71.00
Pristine Environmental Services Ltd [PRI003]									
03/08/2022	32765		Pristine l/care,mats,n/bins		03/08/2022	244.83		244.83	
Telephone :01279 731248						Total of Invoices Due (PRI003)	244.83	0.00	244.83
R D Ridler (Saffron Apiaries) [SAP001]									
14/07/2022	220710	2600	Saff Apiaries honey x30 TIC		14/07/2022	127.50		127.50	
						Total of Invoices Due (SAP001)	127.50	0.00	127.50
Saffron Ice Cream Co. Ltd [SIC001]									
26/07/2022	12446	2615	Saff ice Cream x48 TIC		26/07/2022	61.64		61.64	
						Total of Invoices Due (SIC001)	61.64	0.00	61.64
Snow Walker [SNO001]									
29/07/2022	SW/22/147		SnowWalker Crabtrees inspectio		29/07/2022	1,500.00		1,500.00	
						Total of Invoices Due (SNO001)	1,500.00	0.00	1,500.00
Banner Group Ltd (was Staples) [STA001]									
29/07/2022	1260441		Staples paper,lam/pouches		29/07/2022	104.48		104.48	
Telephone :08435 383311						Total of Invoices Due (STA001)	104.48	0.00	104.48
Stannah Lift Services Ltd [STA002]									
14/07/2022	1085442268		Stannah stairlift service		14/07/2022	434.78		434.78	
Telephone :01689 822117						Total of Invoices Due (STA002)	434.78	0.00	434.78
SKA Online Ltd [STA003]									
14/07/2022	2239		SKA IPAF train CC,KC,DP		14/07/2022	660.00		660.00	
						Total of Invoices Due (STA003)	660.00	0.00	660.00
Saffron Walden Historical Society [SWH001]									
03/08/2022	SWHP184	2610	SWHistSoc books x3 TIC		03/08/2022	28.80		28.80	
						Total of Invoices Due (SWH001)	28.80	0.00	28.80

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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
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
26/07/2022	366145		TCFixings bolts,washers		26/07/2022	44.55		0.00
26/07/2022	366146		TCFixings hex flange boltx8		26/07/2022	1.82		0.00
26/07/2022	366147		TCFixings drill bit		26/07/2022	3.24		0.00
29/07/2022	366743		TCFixings jeyes fluid		29/07/2022	12.00		0.00
29/07/2022	366485		TCFixings multifix bolts/washe		29/07/2022	12.15		2.49
04/08/2022	367204		TCFixings drill bit,bolts		04/08/2022	8.29		8.29
Telephone :01799 520640						10.78	0.00	10.78
Total of Invoices Due (TCF001)								
Tim McPherson T&C B&P Control Ltd [TPH001]								
26/07/2022	SW00002		T&C cleaning gutters roof TH		26/07/2022	1,560.00		1,560.00
Telephone :01787 888502						1,560.00	0.00	1,560.00
Total of Invoices Due (TPH001)								
Treadfirst (Saffron Walden) [TRE001]								
29/07/2022	233166		Treadfirst punct rep Truck		29/07/2022	26.63		26.63
Telephone :01787 888502						26.63	0.00	26.63
Total of Invoices Due (TRE001)								
Videcom Security Ltd [VID001]								
29/07/2022	38252		Videcom DVR Pole Caton's Lane		29/07/2022	540.00		540.00
Telephone :01992 714604						540.00	0.00	540.00
Total of Invoices Due (VID001)								
The Walden Local [WAL001]								
29/07/2022	367925		WaldenLocal Advt for Wakes TH		29/07/2022	115.20		115.20
29/07/2022	367946		WaldenLocal Summer Events Advt		29/07/2022	420.00		420.00
Telephone :01799 516161						535.20	0.00	535.20
Total of Invoices Due (WAL001)								
Total of Invoices Due (Purchase Ledger)						9,624.11	0.00	9,624.11
TOTAL OF INVOICES DUE (ALL LEDGERS)						9,624.11	0.00	9,624.11