

## Invoices Due for Payment by 21 September 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
<b>AECOM Ltd [AEC001]</b>								
21/09/2022	28505512		AECOM air quality exp Rosconn		21/09/2022	1,227.00		1,227.00
Total of Invoices Due (AEC001)						<b>1,227.00</b>	<b>0.00</b>	<b>1,227.00</b>
<b>Asbestos Solutions Ltd [ASL001]</b>								
21/09/2022	E0548		AsbestosSols No3 Survey		21/09/2022	1,181.40		1,181.40
Total of Invoices Due (ASL001)						<b>1,181.40</b>	<b>0.00</b>	<b>1,181.40</b>
<b>Bluerun Ltd [BLU001]</b>								
21/09/2022	23659		Bluerun wood for Summer Hse		21/09/2022	2,400.00		2,400.00
Total of Invoices Due (BLU001)						<b>2,400.00</b>	<b>0.00</b>	<b>2,400.00</b>
<b>City Plumbing Supplies Ltd [CITYPLUMB]</b>								
21/09/2022	ADQ990		CityPlumb V/Centre tap		21/09/2022	324.00		324.00
Telephone : 01799 522822			Total of Invoices Due (CITYPLUMB)			<b>324.00</b>	<b>0.00</b>	<b>324.00</b>
<b>C N Historic Building Consultancy [CNH001]</b>								
20/09/2022	230.4		CN Historic		20/09/2022	1,680.00		1,680.00
Total of Invoices Due (CNH001)						<b>1,680.00</b>	<b>0.00</b>	<b>1,680.00</b>
<b>Ernest Doe &amp; Sons Ltd [ERN001]</b>								
21/09/2022	762311		ErnestDoe Trimmer heads x3		21/09/2022	55.79		55.79
21/09/2022	762183		ErnestDoe Strimmer carcass		21/09/2022	576.00		576.00
Telephone : 01245 380311			Total of Invoices Due (ERN001)			<b>631.79</b>	<b>0.00</b>	<b>631.79</b>
<b>GR8 Tool hire Ltd [GR8001]</b>								
21/09/2022	I94983		GR8Toolhire restr lanyards		21/09/2022	43.20		43.20
Total of Invoices Due (GR8001)						<b>43.20</b>	<b>0.00</b>	<b>43.20</b>
<b>GSC Solicitors LLP [GSC001]</b>								
16/09/2022	127831		GSC Solicitors re Rosconn		16/09/2022	4,453.80		4,453.80
Total of Invoices Due (GSC001)						<b>4,453.80</b>	<b>0.00</b>	<b>4,453.80</b>
<b>Harper Collins Publishers [HAR002]</b>								
20/09/2022	106616331	2654	HarperCollins books x70 TIC		20/09/2022	81.00		81.00
Telephone : 0844 5768121			Total of Invoices Due (HAR002)			<b>81.00</b>	<b>0.00</b>	<b>81.00</b>
<b>James Hallam Ltd (WPS Hallam) [JHWPS001]</b>								
21/09/2022	516139263		JamesHallam GrpPersAcc Ins		21/09/2022	514.97		514.97

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21/09/2022	516139352		JamesHallam BE Inspect TH		21/09/2022	564.64		564.64
21/09/2022	516139176		JamesHallam CommCombined Ins		21/09/2022	37,288.70		37,288.70
21/09/2022	518110765		JamesHallam Ins re No.3		21/09/2022	5,701.00		5,701.00
21/09/2022	516900854		JamesHallam Cyber Insurance		21/09/2022	3,799.09		3,799.09
Total of Invoices Due (JHWPS001)						<b>47,868.40</b>	<b>0.00</b>	<b>47,868.40</b>
<b>Littlebury Village Hall [LVH001]</b>								
20/09/2022	22020901	2653	LittleburyVH tickets sold		20/09/2022	62.44		62.44
Total of Invoices Due (LVH001)						<b>62.44</b>	<b>0.00</b>	<b>62.44</b>
<b>Marion Boyars Publishers Ltd [MBP001]</b>								
20/09/2022	8314	2646	MarionBoyars books x15 TIC		20/09/2022	205.00		205.00
Total of Invoices Due (MBP001)						<b>205.00</b>	<b>0.00</b>	<b>205.00</b>
<b>Mind in West Essex [MIW001]</b>								
20/09/2022	3508	2655	MindInWestEssex CDs sold TIC		20/09/2022	212.50		212.50
Total of Invoices Due (MIW001)						<b>212.50</b>	<b>0.00</b>	<b>212.50</b>
<b>P W L Griffiths [PWL001]</b>								
20/09/2022	15092022	2652	PWL Griffiths books x8		20/09/2022	28.00		28.00
Total of Invoices Due (PWL001)						<b>28.00</b>	<b>0.00</b>	<b>28.00</b>
<b>Stenlake Publishing Ltd [STE001]</b>								
20/09/2022	77812	2651	Stenlake books x10 TIC		20/09/2022	113.70		113.70
Total of Invoices Due (STE001)						<b>113.70</b>	<b>0.00</b>	<b>113.70</b>
<b>Tool Station [TOO001]</b>								
31/08/2022	14783937		ToolStation Water pump BEG		31/08/2022	45.58		45.58
Total of Invoices Due (TOO001)						<b>45.58</b>	<b>0.00</b>	<b>45.58</b>
<b>Treadfirst (Saffron Walden) [TRE001]</b>								
21/09/2022	239989		Treadfirst replace tyre		21/09/2022	59.68		59.68
Total of Invoices Due (TRE001)						<b>59.68</b>	<b>0.00</b>	<b>59.68</b>
Telephone :01787 888502								
<b>Videcom Security Ltd [VID001]</b>								
21/09/2022	38346		Videcom radio upgrades CatesCo		21/09/2022	1,003.20		1,003.20
21/09/2022	38349		Videcom cameras LimeAve		21/09/2022	1,913.66		1,913.66
Total of Invoices Due (VID001)						<b>2,916.86</b>	<b>0.00</b>	<b>2,916.86</b>
Telephone :01992 714604								
<b>Sonia Villiers [VIL001]</b>								

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20/09/2022	17092022	2649	S Villiers prints,cards,wrappi		20/09/2022	486.00		486.00
Total of Invoices Due (VIL001)						<b>486.00</b>	<b>0.00</b>	<b>486.00</b>
<b>The Walden Local [WAL001]</b>								
21/09/2022	368112		WaldenLocal TH wake advrt		21/09/2022	115.20		115.20
Telephone :01799 516161								
Total of Invoices Due (WAL001)						<b>115.20</b>	<b>0.00</b>	<b>115.20</b>
Total of Invoices Due (Purchase Ledger)						<b>64,135.55</b>	<b>0.00</b>	<b>64,135.55</b>
<b>TOTAL OF INVOICES DUE (ALL LEDGERS)</b>						<b>64,135.55</b>	<b>0.00</b>	<b>64,135.55</b>