

Invoices Due for Payment by 6 April 2023

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	
City Plumbing Supplies Ltd [CITYPLUMB]									
29/03/2023	ADU718		CityPlumb pumpvalve,comp reduc		29/03/2023	14.27		14.27	
31/03/2023	300323		CityPlumb couplings,threadseal		31/03/2023	31.06		31.06	
Telephone : 01799 522822						Total of Invoices Due (CITYPLUMB)	45.33	0.00	45.33
Clements & Co [CLE001]									
23/03/2023	2376	2760	Clements design work		23/03/2023	470.00		470.00	
Telephone : 0774 7774 364						Total of Invoices Due (CLE001)	470.00	0.00	470.00
Elizabeth Dixon [DIX001]									
31/03/2023	29032023	2768	E Dixon mounted print		31/03/2023	25.00		25.00	
						Total of Invoices Due (DIX001)	25.00	0.00	25.00
Essex Rock and Mineral Society [ERM001]									
22/03/2023	ASHDON3	2758	EssexRock&Mineral books 20		22/03/2023	30.00		30.00	
						Total of Invoices Due (ERM001)	30.00	0.00	30.00
Friends of Audley End [FAE]									
22/03/2023	2023	2757	FrofAudleyEnd tickets		22/03/2023	129.34		129.34	
						Total of Invoices Due (FAE)	129.34	0.00	129.34
HAGS SMP Ltd [HAG001]									
29/03/2023	88228		HAGS crank arms,footpedals		29/03/2023	212.40		212.40	
31/03/2023	88434		HAGS AAMPF play equipment #1		31/03/2023	88,141.77		88,141.77	
Telephone : 01757 703620						Total of Invoices Due (HAG001)	88,354.17	0.00	88,354.17
Huws Gray Ridgeon [HUW001]									
31/03/2023	115696		HuwsGray loft roll,accoustic r		31/03/2023	3,793.82		3,793.82	
						Total of Invoices Due (HUW001)	3,793.82	0.00	3,793.82
John F Jossaume Ltd [JOS001]									
31/03/2023	2749		Jossaume clear Slade		31/03/2023	360.00		360.00	
Telephone : 01799 523439						Total of Invoices Due (JOS001)	360.00	0.00	360.00
Mercer Tree Services Ltd [MERCER]									
29/03/2023	156		MercerTree tree survey		29/03/2023	3,180.00		3,180.00	
Telephone : 01799 520044						Total of Invoices Due (MERCER)	3,180.00	0.00	3,180.00
Mind in West Essex [MIW001]									
29/03/2023	3747		MindinW/Essex counselling		29/03/2023	90.00		90.00	

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Total of Invoices Due (MIW001)						90.00	0.00	90.00
P&C Electrical Contractors [PC ELEC]								
29/03/2023	6098		PCElec lighting Gdn Rooms		29/03/2023	367.05		367.05
Total of Invoices Due (PC ELEC)						367.05	0.00	367.05
Printing.com (R.M.Design and Print) [PRI002]								
29/03/2023	10417431		Printing.com food flyers		29/03/2023	100.00		100.00
Telephone : 01799 524554						Total of Invoices Due (PRI002)		
						100.00	0.00	100.00
Pristine Environmental Services Ltd [PRI003]								
29/03/2023	33685		Pristine Gdn Room services		29/03/2023	41.30		41.30
Telephone : 01279 731248						Total of Invoices Due (PRI003)		
						41.30	0.00	41.30
I & A Evans Rockwell Pottery [ROC001]								
20/03/2023	223	2750	RockwellPottery mugs/plaques T		20/03/2023	47.25		47.25
Total of Invoices Due (ROC001)						47.25	0.00	47.25
Saffron Apparel [SAA001]								
29/03/2023	13151		SaffApparel Fire marshall hi v		29/03/2023	115.20		115.20
Telephone : 01799 542142						Total of Invoices Due (SAA001)		
						115.20	0.00	115.20
R D Ridler (Saffron Apiaries) [SAP001]								
23/03/2023	230222	2733	SaffrApiaries honey 30 jars		23/03/2023	127.50		127.50
Total of Invoices Due (SAP001)						127.50	0.00	127.50
Shire Tree Surgery [SHI001]								
29/03/2023	2471		ShireTrees tree works		29/03/2023	1,980.00		1,980.00
Total of Invoices Due (SHI001)						1,980.00	0.00	1,980.00
Saffron Players [SPL001]								
22/03/2023	PATP-2023	2759	SaffronPlayers tickets		22/03/2023	1,017.00		1,017.00
Total of Invoices Due (SPL001)						1,017.00	0.00	1,017.00
SW Baptist Church [SWBC02]								
31/03/2023	22022023		SWBaptistChurch re popup cinem		31/03/2023	125.00		125.00
Total of Invoices Due (SWBC02)						125.00	0.00	125.00
TC Fixings Ltd [TCF001]								
20/03/2023	387520		TCFixings drill bit set,sealan		20/03/2023	28.27		28.27

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29/03/2023	388641		TCFixings wheel brush,wire bru		29/03/2023	41.02		41.02	
29/03/2023	388494		TCFixings padlock,rope grips		29/03/2023	29.85		29.85	
29/03/2023	388368		TCFixings varnish stripper		29/03/2023	8.28		8.28	
31/03/2023	389628		TCFixings mortice lock		31/03/2023	46.68		46.68	
31/03/2023	389498		TCFixings grinding disc		31/03/2023	2.52		2.52	
Telephone :01799 520640						Total of Invoices Due (TCF001)	156.62	0.00	156.62
Thompson Media Partners [THO003]									
31/03/2023	0350	2769	ThompsonMedia EnjoyEAnglia Adv		31/03/2023	180.00		180.00	
Telephone :01954 268129						Total of Invoices Due (THO003)	180.00	0.00	180.00
The Walden Local [WAL001]									
08/03/2023	368722		WaldenLocal Intrnl Fun Day		08/03/2023	0.40		0.40	
20/03/2023	368755		WaldenLocal RetroDisco advt		20/03/2023	134.40		134.40	
20/03/2023	368736		WaldenLocal recruitment advt		20/03/2023	372.00		372.00	
22/03/2023	368769		WaldenLocal 30thAnniv advt		22/03/2023	66.00		66.00	
31/03/2023	368800		WaldenLocal Easter Advt		31/03/2023	134.40		134.40	
31/03/2023	368788		WaldenLocal Job adverts		31/03/2023	84.00		84.00	
Telephone :01799 516161						Total of Invoices Due (WAL001)	791.20	0.00	791.20
Widdington Recycling Ltd [WID001]									
20/03/2023	44311		Widdington recycling No5		20/03/2023	180.00		180.00	
Telephone :01799 540022						Total of Invoices Due (WID001)	180.00	0.00	180.00
Wilby & Burnett [WIL002]									
31/03/2023	15663/3519		Wilby&B build survey No5		31/03/2023	18,000.00		18,000.00	
Telephone :513621						Total of Invoices Due (WIL002)	18,000.00	0.00	18,000.00
Total of Invoices Due (Purchase Ledger)						119,705.78	0.00	119,705.78	
TOTAL OF INVOICES DUE (ALL LEDGERS)						119,705.78	0.00	119,705.78	