

Invoices Due for Payment by 14 February 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	
Abrey & Son Ltd [ABR001]									
31/01/2023	13884		<i>Abreys hedgetrimmer</i>		31/01/2023	420.00		420.00	
31/01/2023	13854		<i>Abreys forestry helmet</i>		31/01/2023	50.00		50.00	
Telephone : 01799 543208						Total of Invoices Due (ABR001)	470.00	0.00	470.00
Anglia Sign Casting Company [ASC001]									
31/01/2023	58757		<i>AngliaSignCast Williams plaque</i>		31/01/2023	81.72		81.72	
Telephone : 01603 897111						Total of Invoices Due (ASC001)	81.72	0.00	81.72
Celia Bartlett [BAR003]									
24/01/2023	330/01-23	2731	<i>CBartlett books x7 TIC</i>		24/01/2023	140.00		140.00	
						Total of Invoices Due (BAR003)	140.00	0.00	140.00
City Plumbing Supplies Ltd [CITYPLUMB]									
24/01/2023	ADT396		<i>Cityplumbing 15mm pipe</i>		24/01/2023	8.57		8.57	
09/02/2023	063		<i>CityPlumb pipeliner,endplug</i>		09/02/2023	18.44		18.44	
Telephone : 01799 522822						Total of Invoices Due (CITYPLUMB)	27.01	0.00	27.01
Cooleraid Ltd [COO001]									
31/01/2023	1640250		<i>Cooleraid still bottle x1</i>		31/01/2023	9.30		9.30	
Telephone : 01223 830400						Total of Invoices Due (COO001)	9.30	0.00	9.30
CPS Building Services Ltd [CPS001]									
30/01/2023	14312		<i>CPS installing pump</i>		30/01/2023	960.00		960.00	
30/01/2023	13999		<i>CPS renew radiators TH</i>		30/01/2023	5,246.36		5,246.36	
09/02/2023	14034		<i>CPS boiler repairs GA</i>		09/02/2023	591.97		591.97	
Telephone : 01223 232054						Total of Invoices Due (CPS001)	6,798.33	0.00	6,798.33
Emma May Designs [EMD001]									
03/02/2023	0080		<i>EmmaMayDesign jigsaw design</i>		03/02/2023	100.00		100.00	
						Total of Invoices Due (EMD001)	100.00	0.00	100.00
Ernest Doe & Sons Ltd [ERN001]									
17/01/2023	769752		<i>ErnestDoe service Ransome Mowe</i>		17/01/2023	1,088.81		1,088.81	
30/01/2023	769842		<i>ErnestDoe H/cutters,L/Mowers</i>		30/01/2023	2,133.63		2,133.63	
30/01/2023	769812		<i>ErnestDoe Strimmer,h/trimmer,b</i>		30/01/2023	2,456.37		2,456.37	
Telephone : 01245 380311						Total of Invoices Due (ERN001)	5,678.81	0.00	5,678.81
Farrah's of Harrogate [FAR001]									
30/01/2023	53636		<i>Farrahs fudge,sweets TIC</i>		30/01/2023	391.42		391.42	

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Total of Invoices Due (FAR001)						391.42	0.00	391.42
Glasdon UK Ltd [GLA001]								
17/01/2023	854915		<i>Glasdon 90 ltr grit bin x3</i>		17/01/2023	434.20		434.20
Telephone :01253 600410						Total of Invoices Due (GLA001)		
						434.20	0.00	434.20
Hardstate Ltd [HAR003]								
07/02/2023	0125		<i>Roughacre/Hardstate gift boxes</i>		07/02/2023	72.00		72.00
						Total of Invoices Due (HAR003)		
						72.00	0.00	72.00
HCL Safety [HCL001]								
30/01/2023	962988319		<i>HCL-Safety FallArrestSyst test</i>		30/01/2023	394.80		394.80
Telephone :0121 285 1670						Total of Invoices Due (HCL001)		
						394.80	0.00	394.80
Hobart UK [HOB001]								
17/01/2023	SX2010913		<i>Hobart dishwasher service</i>		17/01/2023	576.00		576.00
Telephone :0844 888 7777						Total of Invoices Due (HOB001)		
						576.00	0.00	576.00
The Happy Puzzle Company [HPC001]								
24/01/2023	434995	2730	<i>HappyPuzzle jigsaws x10</i>		24/01/2023	129.96		129.96
Telephone :0844 848 2822						Total of Invoices Due (HPC001)		
						129.96	0.00	129.96
Huws Gray Ridgeon [HUW001]								
31/01/2023	618982		<i>HuwsGray trousers,masks</i>		31/01/2023	978.60		978.60
						Total of Invoices Due (HUW001)		
						978.60	0.00	978.60
John F Jossaume Ltd [JOS001]								
09/02/2023	2708		<i>Jossaumes new battery MJ15WJV</i>		09/02/2023	163.26		163.26
Telephone :01799 523439						Total of Invoices Due (JOS001)		
						163.26	0.00	163.26
KD Events & Publishing Ltd [KDE001]								
31/01/2023	157221		<i>KDEvents wedding advt March</i>		31/01/2023	150.00		150.00
Telephone :01376 514000						Total of Invoices Due (KDE001)		
						150.00	0.00	150.00
Kenzie's Contracts Ltd [KEN001]								
03/02/2023	4073		<i>Kenzies clean HST</i>		03/02/2023	600.00		600.00
						Total of Invoices Due (KEN001)		
						600.00	0.00	600.00
Lightning Strike Ltd [LIG001]								
09/02/2023	8807		<i>LightningStrike test/inspect</i>		09/02/2023	288.00		288.00

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Telephone :0115 875 2686						Total of Invoices Due (LIG001)		
						288.00	0.00	288.00
Lock Stock & Barrell [LOC001]								
31/01/2023	3298		LockStock keys cut x6		31/01/2023	36.97		36.97
Telephone :01799 516663						Total of Invoices Due (LOC001)		
						36.97	0.00	36.97
Mercer Tree Services Ltd [MERCER]								
30/01/2023	2310		MercerTrees remove tree JGdns		30/01/2023	2,940.00		2,940.00
Telephone :01799 520044						Total of Invoices Due (MERCER)		
						2,940.00	0.00	2,940.00
The Open Spaces Society [OSS001]								
01/02/2023	73904		OpenSpaces Soc subscription		01/02/2023	45.00		45.00
						Total of Invoices Due (OSS001)		
						45.00	0.00	45.00
Pellys Solicitors Ltd [PEL001]								
08/02/2023	25857		Pellys lease of Crabtrees		08/02/2023	3,567.00		3,567.00
						Total of Invoices Due (PEL001)		
						3,567.00	0.00	3,567.00
PKF Littlejohn LLP [PFK001]								
30/01/2023	SB20223872		PKF Annual Audit fee		30/01/2023	2,400.00		2,400.00
Telephone :020 7516 2200						Total of Invoices Due (PFK001)		
						2,400.00	0.00	2,400.00
Pristine Environmental Services Ltd [PRI003]								
31/01/2023	33532		Pristine Feb a/fresh,l/care,n/		31/01/2023	259.56		259.56
Telephone :01279 731248						Total of Invoices Due (PRI003)		
						259.56	0.00	259.56
Prontaprint (Entritz) [PRO001]								
30/01/2023	551798		Prontaprint Mayor's invites		30/01/2023	36.00		36.00
						Total of Invoices Due (PRO001)		
						36.00	0.00	36.00
Paul Wood Photography [PWO001]								
24/01/2023	733		PWood books x25 TIC		24/01/2023	187.50		187.50
						Total of Invoices Due (PWO001)		
						187.50	0.00	187.50
Rialtas Business Solutions Ltd [RIA001]								
19/01/2023	27006		Rialtas C/book,SL,PL,PO		19/01/2023	1,596.76		1,596.76
08/02/2023	SM27153		Rialtas S/ware Allotments		08/02/2023	230.88		230.88
08/02/2023	SM27152		Rialtas S/ware bookings		08/02/2023	549.53		549.53
Telephone :01793 731296						Total of Invoices Due (RIA001)		
						2,377.17	0.00	2,377.17

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Rowe House [ROW001]								
09/02/2023	3262		RoweHouse parking space E/Clos		09/02/2023	600.00		600.00
Total of Invoices Due (ROW001)						600.00	0.00	600.00
Saffron Apparel [SAA001]								
30/01/2023	12996		S/Apparel p/shirts,sw/shirt,fl		30/01/2023	162.00		162.00
Telephone :01799 542142			Total of Invoices Due (SAA001)			162.00	0.00	162.00
Snow Walker [SNO001]								
14/02/2023	SW/23/018		SnowWalker property inspection		14/02/2023	1,800.00		1,800.00
Total of Invoices Due (SNO001)						1,800.00	0.00	1,800.00
Banner Group Ltd (was Staples) [STA001]								
19/01/2023	1326876		Staples paper A4 card		19/01/2023	28.98		28.98
24/01/2023	1327489		Staples yellow 80gsm A4		24/01/2023	303.94		303.94
31/01/2023	1332820		Staples dymo label maker		31/01/2023	29.50		29.50
31/01/2023	1333310		Staples Exec elite chairx2		31/01/2023	239.98		239.98
Telephone :08435 383311			Total of Invoices Due (STA001)			602.40	0.00	602.40
Streetmaster (South Wales) Ltd [STR001]								
17/01/2023	10369		Streetmaster bench Ridgewell		17/01/2023	1,051.93		1,051.93
Telephone :01639 845394			Total of Invoices Due (STR001)			1,051.93	0.00	1,051.93
TC Fixings Ltd [TCF001]								
17/01/2023	381693		TCFixings strap wrench		17/01/2023	9.36		9.36
30/01/2023	383052		TCFixings keylockbox,lever sas		30/01/2023	82.09		82.09
30/01/2023	383051		TCFixings drillbits,hasps		30/01/2023	42.39		42.39
30/01/2023	382594		TCFixings boots,gloves,trouser		30/01/2023	119.79		119.79
30/01/2023	383147		TCFixings boots,fgl/hammer		30/01/2023	66.72		66.72
31/01/2023	383449		TCFixings hammer,tool bag		31/01/2023	32.66		32.66
31/01/2023	383593		TCFixings cutting discs x4		31/01/2023	6.92		6.92
31/01/2023	383720		TCFixings crystal clear h/saw		31/01/2023	9.15		9.15
09/02/2023	384272		TCFixings lever sash lock		09/02/2023	10.02		10.02
09/02/2023	384271		TCFixings screws		09/02/2023	47.98		47.98
Telephone :01799 520640			Total of Invoices Due (TCF001)			427.08	0.00	427.08
Tim O'Hare Associates LLP [TOH001]								
19/01/2023	29716		TimO'Hare topsoil analysis BEG		19/01/2023	324.00		324.00
Total of Invoices Due (TOH001)						324.00	0.00	324.00

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Trade UK (Screwfix) [TRA001]									
17/01/2023	1335723552		TradeUK wellies, cable ties		17/01/2023	20.58		20.58	
31/01/2023	10940560961		TradeUK rake, fork, secateurs		31/01/2023	86.95		86.95	
07/02/2023	1342427653		TradeUK boots, coveralls, specs		07/02/2023	82.45		82.45	
Telephone :0845 603 8389						Total of Invoices Due (TRA001)	189.98	0.00	189.98
Treadfirst (Saffron Walden) [TRE001]									
09/02/2023	261668		Treadfirst puncture repair		09/02/2023	26.00		26.00	
Telephone :01787 888502						Total of Invoices Due (TRE001)	26.00	0.00	26.00
Videcom Security Ltd [VID001]									
30/01/2023	38578		Videcom clean out gutters TH		30/01/2023	339.00		339.00	
31/01/2023	38583		Videcom replace w/less link TH		31/01/2023	2,094.05		2,094.05	
31/01/2023	38584		Videcom CCTV at Crabtrees		31/01/2023	3,402.82		3,402.82	
Telephone :01992 714604						Total of Invoices Due (VID001)	5,835.87	0.00	5,835.87
The Walden Local [WAL001]									
19/01/2023	368573		WaldenLocal Advt Great Get Tog		19/01/2023	168.00		168.00	
31/01/2023	368611		WaldenLocal Warm Hub advert		31/01/2023	168.00		168.00	
Telephone :01799 516161						Total of Invoices Due (WAL001)	336.00	0.00	336.00
Widdington Recycling Ltd [WID001]									
30/01/2023	43335		Widdington recycling		30/01/2023	312.00		312.00	
Telephone :01799 540022						Total of Invoices Due (WID001)	312.00	0.00	312.00
Wilby & Burnett [WIL002]									
24/01/2023	15475/3519		Wilby&Burnett survey/feasibili		24/01/2023	2,220.00		2,220.00	
24/01/2023	15476/3519		Wilby&Burnett planningre roof		24/01/2023	1,500.00		1,500.00	
24/01/2023	15477/3519		Wilby&Burnett spec/drawings		24/01/2023	3,840.00		3,840.00	
24/01/2023	15474/3519		Wilby&Burnett Str/Eng Report		24/01/2023	1,500.00		1,500.00	
Telephone :513621						Total of Invoices Due (WIL002)	9,060.00	0.00	9,060.00
						Total of Invoices Due (Purchase Ledger)	50,059.87	0.00	50,059.87
						TOTAL OF INVOICES DUE (ALL LEDGERS)	50,059.87	0.00	50,059.87