

Invoices Due for Payment by 16 April 2024

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]									
25/03/2024	15458		Abreys SBC550 grass collector		25/03/2024	660.00		660.00	
28/03/2024	15594		Abreys Husq battery pack, cutte		28/03/2024	2,160.00		2,160.00	
Telephone : 01799 543208						Total of Invoices Due (ABR001)	2,820.00	0.00	2,820.00
PAFG Ltd t/a Anglia Fire Protection [ANG001]									
25/03/2024	112678		AngliaFire serv F/Alarm		25/03/2024	180.00		180.00	
25/03/2024	112677		AngliaFire service F/Alarms		25/03/2024	174.00		174.00	
25/03/2024	112679		AngliaFire Service F/Alarms		25/03/2024	210.00		210.00	
Telephone : 01376 345677						Total of Invoices Due (ANG001)	564.00	0.00	564.00
Barcham Trees Plc [BAR002]									
28/03/2024	163202-23-24		Barcham Trees Cem 23-24		28/03/2024	2,475.96		2,475.96	
						Total of Invoices Due (BAR002)	2,475.96	0.00	2,475.96
Camsafe Fire & Security Systems Ltd [CFS001]									
25/03/2024	0028		Camsafe Door entry system		25/03/2024	4,937.95		4,937.95	
28/03/2024	0041		CamSafe Deposit for TIC work		28/03/2024	1,260.00		1,260.00	
						Total of Invoices Due (CFS001)	6,197.95	0.00	6,197.95
City Plumbing Supplies Ltd [CITYPLUMB]									
25/03/2024	AEC278		Cityplumbing basin taps		25/03/2024	36.54		36.54	
25/03/2024	AEC078		CityPlumbing compr joints		25/03/2024	18.87		18.87	
29/03/2024	436		CityPlumb w/machine valve		29/03/2024	3.56		3.56	
Telephone : 01788 211456						Total of Invoices Due (CITYPLUMB)	58.97	0.00	58.97
D D Kent [DDK001]									
25/03/2024	DK2403TE		DDKent Timber course tickets		25/03/2024	1,333.54		1,333.54	
						Total of Invoices Due (DDK001)	1,333.54	0.00	1,333.54
Dead Time Ltd [DTL001]									
26/03/2024	0505		DeadTime Harm&Happ tasting		26/03/2024	161.40		161.40	
						Total of Invoices Due (DTL001)	161.40	0.00	161.40
Essex Association of Local Councils [EAL001]									
29/03/2024	17395		EALC Gold Level Award 23-24		29/03/2024	240.00		240.00	
Telephone : 01371 879722						Total of Invoices Due (EAL001)	240.00	0.00	240.00
Farrah's of Harrogate [FAR001]									

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21/03/2024	200324		<i>Farrahs biscuits etc</i>		21/03/2024	30.19		30.19
Total of Invoices Due (FAR001)						30.19	0.00	30.19
GR8 Tool hire Ltd [GR8001]								
25/03/2024	118602		<i>GR8 hire of stump grinder</i>		25/03/2024	188.16		188.16
Total of Invoices Due (GR8001)						188.16	0.00	188.16
Howdens Joinery Ltd [HOW001]								
25/03/2024	64974		<i>Howdens dorr cloers x3</i>		25/03/2024	91.15		91.15
Total of Invoices Due (HOW001)						91.15	0.00	91.15
Huws Gray Ridgeon [HUW001]								
28/03/2024	886468		<i>HuwsGray w/heater,paint,ballas</i>		28/03/2024	363.86		363.86
Total of Invoices Due (HUW001)						363.86	0.00	363.86
Jolie Group Ltd [JGL001]								
26/03/2024	12		<i>JolieGroup Giftbags Harm&Happ</i>		26/03/2024	90.00		90.00
Total of Invoices Due (JGL001)						90.00	0.00	90.00
John F Jossaume Ltd [JOS001]								
31/03/2024	3165		<i>Jossaumes Jub Gardens Work</i>		31/03/2024	6,120.00		6,120.00
31/03/2024	3166		<i>Jossaumes Slade Clearances x2</i>		31/03/2024	540.00		540.00
Telephone :01799 523439						Total of Invoices Due (JOS001)		
						6,660.00	0.00	6,660.00
Miscellaneous Purchase Ledger [MISC]								
27/03/2024	MKTREBATE		<i>R Lightly Mkt Rebate</i>		27/03/2024	252.00		252.00
Total of Invoices Due (MISC)						252.00	0.00	252.00
Newsquest Media Group [NEW002]								
26/03/2024	44647246		<i>Newquest SW Reporte SPF Advert</i>		26/03/2024	258.88		258.88
Total of Invoices Due (NEW002)						258.88	0.00	258.88
Shire Tree Surgery [SHI001]								
28/03/2024	3081 23-24		<i>ShireTrees Tree work 23-24</i>		28/03/2024	780.00		780.00
Total of Invoices Due (SHI001)						780.00	0.00	780.00
Society of London Theatre [SOC001]								
28/03/2024	0224		<i>SocLondonTh token sales</i>		28/03/2024	235.00		235.00
Total of Invoices Due (SOC001)						235.00	0.00	235.00

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Banner Group Ltd (was Staples) [STA001]									
14/03/2024	1477810		Staples envelopes TIC		14/03/2024	74.98		0.00	
18/03/2024	1478690		Staples files,mouse,paper		18/03/2024	196.06		139.13	
21/03/2024	1479961		Staples stamps,paper,envelopes		21/03/2024	199.06		199.06	
25/03/2024	14981030		Staples C/N paper		25/03/2024	-131.91		0.00	
Telephone :08435 383311						Total of Invoices Due (STA001)	338.19	0.00	338.19
TC Fixings Ltd [TCF001]									
25/03/2024	424068		TCFixings Self tappers x50		25/03/2024	1.85		1.85	
25/03/2024	425138		TCFixings screws/washers		25/03/2024	2.50		2.50	
Telephone :01799 520640						Total of Invoices Due (TCF001)	4.35	0.00	4.35
Tees Law [TEE001]									
28/03/2024	132576-38		Tees Law Land Registry fees		28/03/2024	48.00		48.00	
Telephone :01799 527299						Total of Invoices Due (TEE001)	48.00	0.00	48.00
Trade UK (Screwfix) [TRA001]									
25/03/2024	1473431158		TradeUK 5 tier shelving unit		25/03/2024	120.00		120.00	
Telephone :0845 603 8389						Total of Invoices Due (TRA001)	120.00	0.00	120.00
The Walden Local [WAL001]									
27/03/2024	370288		WaldenLocal Adv Easter Crafts		27/03/2024	134.40		134.40	
28/03/2024	23-24ADVTS		WaldenLocal,Xmas,SPF Advts		28/03/2024	1,063.20		1,063.20	
28/03/2024	369867		WaldenLocal Xmas Bauble Advt		28/03/2024	78.00		78.00	
Telephone :01799 516161						Total of Invoices Due (WAL001)	1,275.60	0.00	1,275.60
Clare Webber [WEB001]									
28/03/2024	1196 23-24		ClareWebber Mkt Leaflet 23-24		28/03/2024	1,345.00		1,345.00	
						Total of Invoices Due (WEB001)	1,345.00	0.00	1,345.00
William Manning (Angus House) [WMA001]									
28/03/2024	060523		W Manning voucher/cupcakes Cor		28/03/2024	129.00		129.00	
						Total of Invoices Due (WMA001)	129.00	0.00	129.00
Warm Touch Plumbing and Heating [WTP001]									
25/03/2024	3567		WarmTouch boiler service JubHu		25/03/2024	108.00		108.00	
						Total of Invoices Due (WTP001)	108.00	0.00	108.00
Total of Invoices Due (Purchase Ledger)						26,169.20	0.00	26,169.20	

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TOTAL OF INVOICES DUE (ALL LEDGERS)						26,169.20	0.00	26,169.20
