

Invoices Due for Payment by 14 February 2024

For Purchase Ledger

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Invoice Date	Invoice No.	Ref No.	Invoice Detail	Authorise Ref	Date Due	Amount	Discount To Claim	Net Amount due
Abrey & Son Ltd [ABR001]								
29/01/2024	15300		Abreys repair to Husq blower		29/01/2024	110.40		110.40
12/02/2024	15349		Abreys chainsaw servicing		12/02/2024	422.52		422.52
12/02/2024	15352		Abreys flail service		12/02/2024	1,139.42		1,139.42
Telephone :01799 543208						Total of Invoices Due (ABR001)	1,672.34	0.00
								1,672.34
A. James (Jewellers) Ltd [AJA001]								
22/01/2024	16012024		AJamesJewell winding St Marys		22/01/2024	990.00		990.00
Telephone :01799 523316						Total of Invoices Due (AJA001)	990.00	0.00
								990.00
PAFG Ltd t/a Anglia Fire Protection [ANG001]								
12/02/2024	112231		AngliaFire remedial worksF/ala		12/02/2024	1,830.00		1,830.00
Telephone :01376 345677						Total of Invoices Due (ANG001)	1,830.00	0.00
								1,830.00
Blackmore Construction Environmental [BCE001]								
12/02/2024	00004		Blackmore Roof work final		12/02/2024	20,905.20		20,905.20
						Total of Invoices Due (BCE001)	20,905.20	0.00
								20,905.20
Bishop's Stortford Town Council [BSTC01]								
08/02/2024	23.2.24		BSTC Mayors Games Night x2		08/02/2024	30.00		30.00
						Total of Invoices Due (BSTC01)	30.00	0.00
								30.00
Blueprint Travel Media Ltd [BTM001]								
29/01/2024	55287		BluePrint Advert Guide to Grou		29/01/2024	360.00		360.00
						Total of Invoices Due (BTM001)	360.00	0.00
								360.00
Martin Turnbull Bakewell Tart Publishing [BTTP01]								
31/01/2024	24.1.24		BakewellTart books x 24 TIC		31/01/2024	324.00		324.00
						Total of Invoices Due (BTTP01)	324.00	0.00
								324.00
Camsafe Fire & Security Systems Ltd [CFS001]								
12/02/2024	104		Camsafe CCTV cameras No3		12/02/2024	1,265.27		1,265.27
						Total of Invoices Due (CFS001)	1,265.27	0.00
								1,265.27
Chaucer Solutions Llted [CHS001]								
31/01/2024	38293		ChaucerSols bleach/airfresh		31/01/2024	57.60		57.60
12/02/2024	38356		ChaucerSols black gloves		12/02/2024	154.80		154.80
						Total of Invoices Due (CHS001)	212.40	0.00
								212.40

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Kenzie's Contracts Ltd [KEN001]

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06/02/2024	426		<i>Kenzies clean HST Feb</i>		06/02/2024	600.00		600.00
Total of Invoices Due (KEN001)						600.00	0.00	600.00
Kent Blaxill & Co Ltd [KEN002]								
12/02/2024	5120850		<i>KentBlaxill decking oil, brushe</i>		12/02/2024	103.02		103.02
Total of Invoices Due (KEN002)						103.02	0.00	103.02
Lightning Strike Ltd [LIG001]								
12/02/2024	9952		<i>LightningStrike inspection TH</i>		12/02/2024	294.00		294.00
Telephone :0115 875 2686						294.00	0.00	294.00
Lock Stock & Barrell [LOC001]								
06/02/2024	3406		<i>LockStock brass chubb key</i>		06/02/2024	15.98		15.98
06/02/2024	3407		<i>LockStock keysafe x2</i>		06/02/2024	47.52		47.52
12/02/2024	3384		<i>LockStock chubb keys TH x4</i>		12/02/2024	28.97		28.97
Telephone :01799 516663						92.47	0.00	92.47
Medlock Electrical Distributors [MED001]								
22/01/2024	439155		<i>Medlock 6mm 3 core x70</i>		22/01/2024	239.40		239.40
Telephone :01992 715370						239.40	0.00	239.40
Mercer Tree Services Ltd [MERCER]								
12/02/2024	622		<i>MercerTreeServ hazard survey</i>		12/02/2024	2,388.00		2,388.00
Telephone :01799 520044						2,388.00	0.00	2,388.00
Miss Disco Ltd [MIS001]								
05/02/2024	27.4.24		<i>MissDisco Mayors Event</i>		05/02/2024	315.00		315.00
Total of Invoices Due (MIS001)						315.00	0.00	315.00
P&C Electrical Contractors [PC ELEC]								
29/01/2024	6319		<i>PC Elec LED Batten fittings</i>		29/01/2024	160.09		160.09
29/01/2024	6318		<i>PC Elec install Bollard Mkt Sq</i>		29/01/2024	1,075.73		1,075.73
14/02/2024	6334		<i>PCElec lights in GA</i>		14/02/2024	259.96		259.96
14/02/2024	6333		<i>PCElec 16amp socket BEG</i>		14/02/2024	221.87		221.87
Total of Invoices Due (PC ELEC)						1,717.65	0.00	1,717.65
Pellys Solicitors Ltd [PEL001]								
30/01/2024	28962		<i>Pellys re lease of Garden Room</i>		30/01/2024	923.00		923.00
Total of Invoices Due (PEL001)						923.00	0.00	923.00

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Pristine Environmental Services Ltd [PRI003]									
05/02/2024	34950		Pristine Feb mats,nbins etc		05/02/2024	282.86		282.86	
Telephone :01279 731248						Total of Invoices Due (PRI003)	282.86	0.00	282.86
Saffron Security Ltd [SEC001]									
31/01/2024	61646		SaffSecurity call out 15.1.24		31/01/2024	90.00		90.00	
Telephone :01799 529911						Total of Invoices Due (SEC001)	90.00	0.00	90.00
Society of London Theatre [SOC001]									
22/01/2024	82204		SocLondonTheatre Giftcards		22/01/2024	423.00		423.00	
						Total of Invoices Due (SOC001)	423.00	0.00	423.00
Banner Group Ltd (was Staples) [STA001]									
24/01/2024	1439092		Staples Paper/note pads		24/01/2024	55.98		55.98	
29/01/2024	1460154		Staples l/archf,stamps,cartrid		29/01/2024	97.38		97.38	
29/01/2024	1459764		Staples Ring binders x5		29/01/2024	37.99		37.99	
Telephone :08435 383311						Total of Invoices Due (STA001)	191.35	0.00	191.35
Stallard Kane Associates Ltd [STA003]									
30/01/2024	116691		StallardKane 29.1.24 meeting		30/01/2024	600.00		600.00	
						Total of Invoices Due (STA003)	600.00	0.00	600.00
Steel Build Masters Ltd [STE002]									
06/02/2024	22243		SteelBuild planning/ecology as		06/02/2024	4,480.80		4,480.80	
						Total of Invoices Due (STE002)	4,480.80	0.00	4,480.80
Saffron Walden Breakfast Club [SWBC01]									
08/02/2024	20.02.24		SWBreakfast Mayor GClub 20.2		08/02/2024	14.00		14.00	
						Total of Invoices Due (SWBC01)	14.00	0.00	14.00
TC Fixings Ltd [TCF001]									
22/01/2024	418440		TCFixings De-icer spray		22/01/2024	7.79		7.79	
22/01/2024	418441		TCFixings work boot,fine oil		22/01/2024	48.17		48.17	
29/01/2024	418694		TCfixings apache boot		29/01/2024	44.95		44.95	
12/02/2024	420852		TCFixings nuts,bolts,washers		12/02/2024	3.41		3.41	
Telephone :01799 520640						Total of Invoices Due (TCF001)	104.32	0.00	104.32
TLC Home Group [TLC001]									
06/02/2024	0008		TLC walling/decoration No3		06/02/2024	7,242.00		7,242.00	

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06/02/2024	0007		TLC Fitting out 3 flats		06/02/2024	71,449.09		71,449.09	
Total of Invoices Due (TLC001)						78,691.09	0.00	78,691.09	
Trade UK (Screwfix) [TRA001]									
29/01/2024	1454551836		Screwfix trousers/gloves/jacke		29/01/2024	206.57		206.57	
Telephone :0845 603 8389						Total of Invoices Due (TRA001)	206.57	0.00	206.57
Treadfirst (Saffron Walden) [TRE001]									
06/02/2024	316764		Treadfirst 2 NS tyres		06/02/2024	162.17		162.17	
12/02/2024	317624		Treadfirst tyre AF68AON		12/02/2024	122.12		122.12	
Telephone :01787 888502						Total of Invoices Due (TRE001)	284.29	0.00	284.29
Uttlesford Community Travel [UCT001]									
18/01/2024	6708		UttCommTravel trips to JubHub		18/01/2024	210.00		210.00	
08/02/2024	6442		UCT Ukrainian Soc trip		08/02/2024	323.28		323.28	
Telephone :01371 875787						Total of Invoices Due (UCT001)	533.28	0.00	533.28
Sonia Villiers [VIL001]									
30/01/2024	18.1.24		S Villiers prints/cards		30/01/2024	988.00		988.00	
						Total of Invoices Due (VIL001)	988.00	0.00	988.00
The Walden Local [WAL001]									
31/01/2024	CN4452		WaldenLocal credit re 369949		31/01/2024	-33.60		0.00	
12/02/2024	370079		WaldenLocal YouthSurvey		12/02/2024	134.40		100.80	
12/02/2024	370070		WaldenLocal YTMkt SPF advert		12/02/2024	420.00		420.00	
Telephone :01799 516161						Total of Invoices Due (WAL001)	520.80	0.00	520.80
Widdington Recycling Ltd [WID001]									
22/01/2024	51010		Widdington recycling Cem		22/01/2024	216.00		216.00	
Telephone :01799 540022						Total of Invoices Due (WID001)	216.00	0.00	216.00
Warm Touch Plumbing and Heating [WTP001]									
31/01/2024	3448		WarmTouch gas valve re boiler		31/01/2024	340.90		340.90	
						Total of Invoices Due (WTP001)	340.90	0.00	340.90
Total of Invoices Due (Purchase Ledger)						127,175.06	0.00	127,175.06	
TOTAL OF INVOICES DUE (ALL LEDGERS)						127,175.06	0.00	127,175.06	