

Invoices Due for Payment by 23 August 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	
Anglia Sign Casting Company [ASC001]									
11/08/2023	60781		AngSignCasting re Player Cemty		11/08/2023	90.65		90.65	
11/08/2023	60815		AngSignCast re Lindsell Cemty		11/08/2023	90.65		90.65	
Telephone : 01603 897111						Total of Invoices Due (ASC001)	181.30	0.00	181.30
C Brewer & Sons Ltd [BRE002]									
16/08/2023	312482		Brewers decorating kit/brush		16/08/2023	22.78		22.78	
16/08/2023	312483		Brewers Matt white 7.5ltr x2		16/08/2023	49.97		49.97	
22/08/2023	312481		Brewers caulk whitex3, stain ae		22/08/2023	24.70		24.70	
22/08/2023	312480		Brewers brushes/rollers		22/08/2023	25.92		25.92	
Telephone : 01799 521083						Total of Invoices Due (BRE002)	123.37	0.00	123.37
City Plumbing Supplies Ltd [CITYPLUMB]									
11/08/2023	ADX595		Cityplumbing toilet pans No5		11/08/2023	154.68		154.68	
11/08/2023	ADX622		Cityplumbing DZR Bib Tap x2		11/08/2023	12.62		12.62	
Telephone : 01788 211456						Total of Invoices Due (CITYPLUMB)	167.30	0.00	167.30
Clone Entertainments [CLO001]									
21/08/2023	251123 DEPOSIT		CloneEnt 25/11/23 Deposit		21/08/2023	175.00		175.00	
						Total of Invoices Due (CLO001)	175.00	0.00	175.00
Cole's Puddings Ltd [COL001]									
22/08/2023	12009135	2872	Coles Fruitcake TIC		22/08/2023	117.90		117.90	
						Total of Invoices Due (COL001)	117.90	0.00	117.90
D D Kent [DDK001]									
21/08/2023	DK2303TE		D Kent tickets sold		21/08/2023	499.52		499.52	
22/08/2023	DK2304TE	2876	D Kent tickets sold		22/08/2023	624.40		624.40	
						Total of Invoices Due (DDK001)	1,123.92	0.00	1,123.92
Elizabeth Dixon [DIX001]									
22/08/2023	21082023	2875	E Dixon sale of prints TIC		22/08/2023	150.00		150.00	
						Total of Invoices Due (DIX001)	150.00	0.00	150.00
Emma May Designs [EMD001]									
21/08/2023	0094	2832	EmmaMay tea Towels x50		21/08/2023	390.00		390.00	
						Total of Invoices Due (EMD001)	390.00	0.00	390.00
Giles Cooper Entertainment Ltd [GCE001]									
22/08/2023	360398		GilesCooper AE tickets sold		22/08/2023	13,704.00		13,704.00	

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Telephone :02037406812						Total of Invoices Due (GCE001)	13,704.00	0.00	13,704.00
Luxury Toilet Hire UK Ltd [LUX001]									
16/08/2023	90923		LuxuryToiletHire re BEG Gunton		16/08/2023	918.00		918.00	
Telephone :01279 504638						Total of Invoices Due (LUX001)	918.00	0.00	918.00
Marshall Motor Group Ltd [MAR001]									
16/08/2023	59509257		Marshalls Service MJ15WJX		16/08/2023	535.07		535.07	
16/08/2023	59509233		Marshalls ServiceMOT MJ15WJV		16/08/2023	691.57		691.57	
21/08/2023	59509319		Marshalls Service MV16HKE		21/08/2023	1,031.96		1,031.96	
21/08/2023	59509276		Marshalls Serv/MOT AF68AON		21/08/2023	129.85		129.85	
Telephone :01223 377100						Total of Invoices Due (MAR001)	2,388.45	0.00	2,388.45
Medlock Electrical Distributors [MED001]									
16/08/2023	429699		Medlocks CAT6 LSF Cable		16/08/2023	228.00		132.00	
16/08/2023	249370		Medlock LEDx5/trunking		16/08/2023	71.03		71.03	
16/08/2023	607747		Medlock Space bar saddles x50		16/08/2023	16.72		16.72	
16/08/2023	429764		Medlocks U Volt trunking		16/08/2023	698.31		698.31	
16/08/2023	429639		Medlocks switches/sockets/tbox		16/08/2023	1,063.94		1,063.94	
21/08/2023	CN430159		Medlocks CN Cons unit9A		21/08/2023	-96.00		0.00	
21/08/2023	429945		Medlocks Cons Unit/RCBO 16A		21/08/2023	142.80		142.80	
21/08/2023	429946		Medlocks LED/cables/box		21/08/2023	281.97		281.97	
21/08/2023	430104		Medlocks LED bulkheadbody x3		21/08/2023	46.06		46.06	
21/08/2023	430033		Medlocks LED bulkhead/CAT6/ada		21/08/2023	67.26		67.26	
21/08/2023	430128		Medlocks LED bulkhead trayx3		21/08/2023	162.00		162.00	
21/08/2023	346398		Medlocks Conv fillet MTRS50		21/08/2023	25.72		25.72	
21/08/2023	430097		Medlocks Trunking/Socket/Conv		21/08/2023	183.91		183.91	
21/08/2023	429943		Medlocks CAT6 outlet x6		21/08/2023	15.54		15.54	
21/08/2023	429944		Medlocks CAT6 outlets x2		21/08/2023	6.22		6.22	
21/08/2023	429942		Medlocks Anglebox/adaptors		21/08/2023	69.92		69.92	
21/08/2023	429947		Medlocks Cable cleats x10		21/08/2023	18.53		18.53	
21/08/2023	429948		Medlocks Frontplate 2Mod x2		21/08/2023	3.30		3.30	
21/08/2023	608225		Medlocks ConFillet MTRS50		21/08/2023	25.72		25.72	
21/08/2023	430023		Medlocks Circ LID Marshalx8		21/08/2023	6.54		6.54	
21/08/2023	292186		Medlocks Trunking 100x50mm		21/08/2023	76.19		76.19	
21/08/2023	044266		Medlocks LED bulkhead x5		21/08/2023	270.00		270.00	
Telephone :01992 715370						Total of Invoices Due (MED001)	3,383.68	0.00	3,383.68
M R Stallion [MRS001]									
21/08/2023	W002	2869	MRStallion books x5 TIC		21/08/2023	40.00		40.00	

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Total of Invoices Due (MRS001)						40.00	0.00	40.00
Sarah Taylor [MTP001]								
22/08/2023	220823	2877	MarigoldTwenty B-W photography		22/08/2023	200.00		200.00
Total of Invoices Due (MTP001)						200.00	0.00	200.00
P&C Electrical Contractors [PC ELEC]								
22/08/2023	6172		PCElectrical work No5		22/08/2023	4,819.44		4,819.44
Total of Invoices Due (PC ELEC)						4,819.44	0.00	4,819.44
Printing.com (R.M.Design and Print) [PRI002]								
16/08/2023	10604041		Printing.com Banners for beach		16/08/2023	48.00		48.00
Telephone : 01799 524554						Total of Invoices Due (PRI002)		
						48.00	0.00	48.00
Saffron Ice Cream Co. Ltd [SIC001]								
21/08/2023	15799		SaffIceCream x48		21/08/2023	69.68		69.68
Total of Invoices Due (SIC001)						69.68	0.00	69.68
Snow Walker [SNO001]								
21/08/2023	SW/23/120		SnowWalker Leasehold negtns		21/08/2023	1,800.00		1,800.00
Total of Invoices Due (SNO001)						1,800.00	0.00	1,800.00
Springwell Sundries [SPR002]								
11/08/2023	2023-27		Springwells fork,scraper,feed		11/08/2023	49.70		49.70
Telephone : 01799 530959						Total of Invoices Due (SPR002)		
						49.70	0.00	49.70
TC Fixings Ltd [TCF001]								
11/08/2023	403589		TCFixings cable ties		11/08/2023	10.49		10.49
Telephone : 01799 520640						Total of Invoices Due (TCF001)		
						10.49	0.00	10.49
Trade UK (Screwfix) [TRA001]								
21/08/2023	1403938075		TradeUK carpet tiles		21/08/2023	403.55		403.55
21/08/2023	1402397003		Medlocks Casement fastener		21/08/2023	3.41		3.41
21/08/2023	1402805128		TradeUK alum carpet stripx2		21/08/2023	9.98		9.98
21/08/2023	1402805136		TradeUK Dremel tool kit/hinge		21/08/2023	57.37		57.37
23/08/2023	A13583103796		TradeUK Flue Guard		23/08/2023	8.47		8.47
Telephone : 0845 603 8389						Total of Invoices Due (TRA001)		
						482.78	0.00	482.78
Treadfirst (Saffron Walden) [TRE001]								
11/08/2023	288844		Treadfirst puncture repair		11/08/2023	30.00		30.00

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Telephone :01787 888502						Total of Invoices Due (TRE001)	30.00	0.00	30.00
UK Power Networks [UKP001]									
16/08/2023	3700025038		UKPowerN Discon mtrd supply		16/08/2023	1,998.00		1,998.00	
21/08/2023	3500168074		UKPower No5 Elec o/s budget		21/08/2023	11,337.27		11,337.27	
						Total of Invoices Due (UKP001)	13,335.27	0.00	13,335.27
The Walden Local [WAL001]									
11/08/2023	369353		WaldenLocal MotorShow advrt		11/08/2023	66.00		66.00	
16/08/2023	369369		WaldenLocal advt Bandstand		16/08/2023	134.40		134.40	
Telephone :01799 516161						Total of Invoices Due (WAL001)	200.40	0.00	200.40
Clare Webber [WEB001]									
11/08/2023	DES/1161		C Webber brand/logo/leaflet		11/08/2023	450.00		450.00	
						Total of Invoices Due (WEB001)	450.00	0.00	450.00
Wicksteed Leisure Ltd [WIC001]									
21/08/2023	822653		Wicksteed fixing cup/caps		21/08/2023	92.95		92.95	
						Total of Invoices Due (WIC001)	92.95	0.00	92.95
Widdington Recycling Ltd [WID001]									
11/08/2023	47768		Widdington recycling x2		11/08/2023	342.00		342.00	
Telephone :01799 540022						Total of Invoices Due (WID001)	342.00	0.00	342.00
						Total of Invoices Due (Purchase Ledger)	44,793.63	0.00	44,793.63
						TOTAL OF INVOICES DUE (ALL LEDGERS)	44,793.63	0.00	44,793.63