

Invoices Due for Payment by 17 August 2021

For Purchase Ledger

Pay by Cheque

Invoice Date	Invoice No.	Ref No.	Invoice Detail	Authorise Ref	Date Due	Amount Due	Discount To Claim	Net Amount due	
Archant Regional [ARC001]									
30/07/2021	83193499		Archant advts re Consultation		30/07/2021	780.00		780.00	
Telephone 01603 772118									
						Total of Invoices Due (ARC001)	780.00	0.00	780.00
Celia Bartlett [BAR003]									
29/07/2021	261/07-21		C Bartlett photos Mayor Making		29/07/2021	195.00		195.00	
						Total of Invoices Due (BAR003)	195.00	0.00	195.00
Bardfield Vineyard [BAR004]									
16/07/2021	SI1009	2334	Bardfield Vine wine x30		16/07/2021	311.76		311.76	
						Total of Invoices Due (BAR004)	311.76	0.00	311.76
Brian & Lizzie Sanders [BLS001]									
11/08/2021	2142	2378	Brian Sanders books x15		11/08/2021	105.00		105.00	
						Total of Invoices Due (BLS001)	105.00	0.00	105.00
Cole's Puddings Ltd [COL001]									
30/07/2021	12007978	2373	Coles fruitcake TIC		30/07/2021	44.88		44.88	
						Total of Invoices Due (COL001)	44.88	0.00	44.88
DPS Sign & Screenprint Ltd [DPS001]									
30/07/2021	6341	2347	DPS Sign SW Totems TIC		30/07/2021	62.90		62.90	
						Total of Invoices Due (DPS001)	62.90	0.00	62.90
Ernest Doe & Sons Ltd [ERN001]									
30/07/2021	752495		Ernest Doe AP180 battery		30/07/2021	168.00		168.00	
Telephone 01245 380311									
						Total of Invoices Due (ERN001)	168.00	0.00	168.00
English Saffron Gin [ESG001]									
30/07/2021	000003	2358	Eng Saff Gin 15 bottles TIC		30/07/2021	294.00		294.00	
						Total of Invoices Due (ESG001)	294.00	0.00	294.00
Farrah's of Harrogate [FAR001]									
11/08/2021	48203	2383	Farrahs fudge,cookies TIC		11/08/2021	206.79		206.79	
						Total of Invoices Due (FAR001)	206.79	0.00	206.79
Thomas Fattorini Ltd [FAT001]									
30/07/2021	I258589		T Fattorini engraving badge		30/07/2021	29.75		29.75	

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Telephone 01212361307						Total of Invoices Due (FAT001)	29.75	0.00	29.75
GS1 UK Ltd [GS1001]									
16/07/2021	140454074		GS1 Licence fee barcode		16/07/2021	142.80		142.80	
						Total of Invoices Due (GS1001)	142.80	0.00	142.80
HAGS SMP Ltd [HAG001]									
30/07/2021	283352-4		HAGS Play equipment GA		30/07/2021	30,000.00		30,000.00	
30/07/2021	283352-3		HAGS Play equipment GA		30/07/2021	30,000.00		30,000.00	
30/07/2021	283352-5		HAGS Play equipment GA		30/07/2021	2,784.00		2,784.00	
Telephone 01757 703620						Total of Invoices Due (HAG001)	62,784.00	0.00	62,784.00
Harper Collins Publishers [HAR002]									
29/07/2021	105877319	2362	Harper Collins books x11 TIC		29/07/2021	105.53		105.53	
30/07/2021	105890011	2372	Harper Collins books TIC		30/07/2021	33.10		33.10	
13/08/2021	105906774		Harper Collins books TIC		13/08/2021	33.10		33.10	
Telephone 0844 5768121						Total of Invoices Due (HAR002)	171.73	0.00	171.73
Huws Gray Ridgeon [HUW001]									
30/07/2021	589254		Huws Gray		30/07/2021	1,338.70		1,338.70	
						Total of Invoices Due (HUW001)	1,338.70	0.00	1,338.70
The Icknield Way Association [ICK001]									
11/08/2021	IWA0110		Icknield Way Assoc books TIC		11/08/2021	82.50		82.50	
						Total of Invoices Due (ICK001)	82.50	0.00	82.50
John F Jossaume Ltd [JOS001]									
16/07/2021	2040		Jossaume clear/repair Slade		16/07/2021	1,827.00		1,827.00	
Telephone 01799 523439						Total of Invoices Due (JOS001)	1,827.00	0.00	1,827.00
Kate Faircliffe [KAT001]									
13/07/2021	001	2353	Kate Faircliffe cards,prints T		13/07/2021	174.00		174.00	
						Total of Invoices Due (KAT001)	174.00	0.00	174.00
Kenzie's Contracts Ltd [KEN001]									
05/08/2021	3522		Kenzie's August		05/08/2021	600.00		600.00	
						Total of Invoices Due (KEN001)	600.00	0.00	600.00
Lock Stock & Barrell [LOC001]									
30/07/2021	3144		Lock Stock keysx5 +cutting		30/07/2021	49.98		49.98	

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Telephone 01799 516663						Total of Invoices Due (LOC001)	49.98	0.00	49.98
Metro Publications Ltd [MET001]									
13/08/2021	15371	2385	Metro Publictns books TIC		13/08/2021	110.24		110.24	
						Total of Invoices Due (MET001)	110.24	0.00	110.24
MXL ltd [MXL001]									
30/07/2021	1786		MXL sanitiser unit		30/07/2021	150.00		150.00	
						Total of Invoices Due (MXL001)	150.00	0.00	150.00
Otis Ltd [OTI001]									
13/07/2021	01433199		Otis lift maint contract		13/07/2021	1,800.00		1,565.08	
13/07/2021	01431471		Otis credit on lift maintenanc		13/07/2021	-234.92		0.00	
Telephone 0116 201 1313						Total of Invoices Due (OTI001)	1,565.08	0.00	1,565.08
Phoebe Taplin [PHO001]									
29/07/2021	SW6	2361	P Taplin books TIC		29/07/2021	90.00		90.00	
						Total of Invoices Due (PHO001)	90.00	0.00	90.00
Pristine Environmental Services Ltd [PRI003]									
05/08/2021	31179		Pristine August		05/08/2021	253.53		253.53	
Telephone 01279 731248						Total of Invoices Due (PRI003)	253.53	0.00	253.53
Rulten & Johns [RUL001]									
17/08/2021	715		Rulten&Johns Pavilion roof BEG		17/08/2021	11,964.00		11,964.00	
Telephone 07903 964359						Total of Invoices Due (RUL001)	11,964.00	0.00	11,964.00
R D Ridler (Saffron Apiaries) [SAP001]									
13/07/2021	TI2102		Saffron Apiaries honey x30 TIC		13/07/2021	105.00		105.00	
11/08/2021	TI2104	2381	Saffron Apiaries honey x30 jar		11/08/2021	105.00		105.00	
						Total of Invoices Due (SAP001)	210.00	0.00	210.00
Saffron Grange Vineyard Ltd [SGV001]									
29/07/2021	SGV-10353	2367	Saffron Grange wine TIC		29/07/2021	566.40		566.40	
						Total of Invoices Due (SGV001)	566.40	0.00	566.40
Saffron Ice Cream Co. Ltd [SIC001]									
13/07/2021	9681		Saff Ice Cream TIC		13/07/2021	63.00		63.00	
29/07/2021	9766	2363	Saffron Ice Cream x44 TIC		29/07/2021	55.44		55.44	
29/07/2021	9792	2363	Saffron Ice Cream x50 TIC		29/07/2021	63.00		63.00	

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30/07/2021	9883		Saffron Ice Cream x90 TIC		30/07/2021	113.40		113.40
13/08/2021	10015		Saffron Ice cream TIC		13/08/2021	163.80		163.80
Total of Invoices Due (SIC001)						458.64	0.00	458.64
Southfield Stationers Ltd [SOU001]								
13/07/2021	91542	2354	Southfield fridge magnets TIC		13/07/2021	152.64		152.64
Telephone 0131 654 4300						Total of Invoices Due (SOU001)		
						152.64	0.00	152.64
Speedy Fuels & Lubricant LLP [SPE001]								
13/08/2021	488744		Speedy Fuels 2000 ltrs GasOil		13/08/2021	1,308.30		1,308.30
Telephone 0845 2717007						Total of Invoices Due (SPE001)		
						1,308.30	0.00	1,308.30
Banner Group Ltd (was Staples) [STA001]								
06/08/2021	1064445		Staples		06/08/2021	169.11		169.11
Telephone 08435 383311						Total of Invoices Due (STA001)		
						169.11	0.00	169.11
Streetmaster (South Wales) Ltd [STR001]								
30/07/2021	8488		Streetmaster Bench+plaque Diam		30/07/2021	936.60		936.60
Telephone 01639 845394						Total of Invoices Due (STR001)		
						936.60	0.00	936.60
TC Fixings Ltd [TCF001]								
30/07/2021	330826		TCFixings drillbits,bolts		30/07/2021	28.76		28.76
13/08/2021	333359		TCFixings boots,trousers,jacke		13/08/2021	135.46		135.46
Telephone 01799 520640						Total of Invoices Due (TCF001)		
						164.22	0.00	164.22
Thaxted Parish Council [THA001]								
30/07/2021	02082021	2369	Taxted PC books TIC		30/07/2021	32.00		32.00
Telephone 01371 831952						Total of Invoices Due (THA001)		
						32.00	0.00	32.00
The Littlebury Festival [TLF001]								
11/08/2021	050821	2379	Littlebury Millenium books TIC		11/08/2021	65.00		65.00
						Total of Invoices Due (TLF001)		
						65.00	0.00	65.00
Trade UK (Screwfix) [TRA001]								
13/08/2021	1185261273		Trade UK disinfectant 1ltr		13/08/2021	10.99		10.99
Telephone 0845 603 8389						Total of Invoices Due (TRA001)		
						10.99	0.00	10.99
Treadfirst (Saffron Walden) [TRE001]								
13/08/2021	184011		Treadfirst 4 tyres MJ15WJX		13/08/2021	321.50		321.50

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Telephone 01787 888502						Total of Invoices Due (TRE001)	321.50	0.00	321.50
KohlerUninterruptible Power Ltd [UPS001]									
13/08/2021	106635		<i>Kohler emergency lighting test</i>		13/08/2021	1,120.37		1,120.37	
Telephone 01256 386700						Total of Invoices Due (UPS001)	1,120.37	0.00	1,120.37
Sonia Villiers [VIL001]									
29/07/2021	14072021	2357	<i>S Villiers cards,prints TIC</i>		29/07/2021	413.60		413.60	
Telephone 01799 516161						Total of Invoices Due (VIL001)	413.60	0.00	413.60
The Walden Local [WAL001]									
16/07/2021	366335		<i>Walden local advt Round Table</i>		16/07/2021	66.00		66.00	
29/07/2021	366386		<i>Walden Local advt Weddings</i>		29/07/2021	211.20		211.20	
29/07/2021	366375		<i>Walden Local Consultation advt</i>		29/07/2021	420.00		420.00	
30/07/2021	366436		<i>Walden Local Advt for Motor Sh</i>		30/07/2021	24.00		24.00	
11/08/2021	366475		<i>Walden local BMX event advert</i>		11/08/2021	300.00		300.00	
Telephone 01799 516161						Total of Invoices Due (WAL001)	1,021.20	0.00	1,021.20
M D White [WHI001]									
11/08/2021	030821	2368	<i>M White books x16 TIC</i>		11/08/2021	176.00		176.00	
Telephone 01799 516161						Total of Invoices Due (WHI001)	176.00	0.00	176.00
Total of Invoices Due (Purchase Ledger)						90,628.21	0.00	90,628.21	
TOTAL OF INVOICES DUE (ALL LEDGERS)						90,628.21	0.00	90,628.21	