

Invoices Due for Payment by 8 September 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
Clements & Co [CLE001]								
26/08/2021	2330	2389	Clements&&Co design/artwork		26/08/2021	80.00		80.00
Telephone 0774 7774 364								
Total of Invoices Due (CLE001)						80.00	0.00	80.00
Cole's Puddings Ltd [COL001]								
06/09/2021	12008040	2395	Coles Puddings fruitcake TIC		06/09/2021	67.32		67.32
Total of Invoices Due (COL001)						67.32	0.00	67.32
Cooleraid Ltd [COO001]								
31/08/2021	1563639		Cooleraid Sanitization		31/08/2021	21.22		21.22
Telephone 01223 830400								
Total of Invoices Due (COO001)						21.22	0.00	21.22
Elizabeth Dixon [DIX001]								
06/09/2021	02092021	2397	Eliz Dixon framed painting		06/09/2021	125.00		125.00
Total of Invoices Due (DIX001)						125.00	0.00	125.00
Emblem Products Ltd [EMB001]								
26/08/2021	94472		Emblem bookmarks TIC		26/08/2021	297.22		297.22
Total of Invoices Due (EMB001)						297.22	0.00	297.22
English Saffron (Black River) [ENG001]								
26/08/2021	21/032	2366	English Saffron 30tins TIC		26/08/2021	225.00		225.00
Total of Invoices Due (ENG001)						225.00	0.00	225.00
Ernest Doe & Sons Ltd [ERN001]								
31/08/2021	753740		ErnestDoe HQ Hip Pad x2		31/08/2021	51.74		51.74
31/08/2021	754113		ErnestDoe oil,grease spray		31/08/2021	59.68		59.68
Telephone 01245 380311								
Total of Invoices Due (ERN001)						111.42	0.00	111.42
English Saffron Gin [ESG001]								
06/09/2021	000004	2390	Engl Saff Gin 12 bottles TIC		06/09/2021	187.20		187.20
Total of Invoices Due (ESG001)						187.20	0.00	187.20
GJH Pest Control [GJH001]								
06/09/2021	566		GJH Pest Control wasp nests x2		06/09/2021	55.00		55.00
Total of Invoices Due (GJH001)						55.00	0.00	55.00
Hardstate Ltd [HAR003]								
26/08/2021	SWTC003	2359	Hardstate gift box x 6 TIC		26/08/2021	120.00		120.00

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Total of Invoices Due (HAR003)						120.00	0.00	120.00
Hobart UK [HOB001]								
31/08/2021	SP1908409		Hobart Dishwasher serviceparts		31/08/2021	213.77		213.77
Telephone 0844 888 7777						Total of Invoices Due (HOB001)		
						213.77	0.00	213.77
Hopfrog Ltd [HOP001]								
26/08/2021	SWT001	2393	Hopfrog hornsea pottery TIC		26/08/2021	156.00		156.00
						Total of Invoices Due (HOP001)		
						156.00	0.00	156.00
Huws Gray Ridgeon [HUW001]								
31/08/2021	674415		HGRidgeon		31/08/2021	232.90		232.90
						Total of Invoices Due (HUW001)		
						232.90	0.00	232.90
IKEM Ltd [IKE001]								
31/08/2021	15396		Ikem cleaning materials		31/08/2021	314.40		314.40
						Total of Invoices Due (IKE001)		
						314.40	0.00	314.40
James Hallam Ltd (WPS Hallam) [JHWPS001]								
31/08/2021	509057241		JamesHallamWPS Driver CC		31/08/2021	250.08		250.08
						Total of Invoices Due (JHWPS001)		
						250.08	0.00	250.08
John F Jossaume Ltd [JOS001]								
31/08/2021	2075		Jossaumes debris removal		31/08/2021	912.00		912.00
31/08/2021	2102		Jossaumes car repairs parts		31/08/2021	222.23		222.23
Telephone 01799 523439						Total of Invoices Due (JOS001)		
						1,134.23	0.00	1,134.23
Kenzie's Contracts Ltd [KEN001]								
03/09/2021	3570		Kenzie's clean HST		03/09/2021	600.00		600.00
						Total of Invoices Due (KEN001)		
						600.00	0.00	600.00
Kent Blaxill & Co Ltd [KEN002]								
08/09/2021	4276139		KentBlaxill spray paint TH		08/09/2021	7.99		7.99
						Total of Invoices Due (KEN002)		
						7.99	0.00	7.99
Lock Stock & Barrell [LOC001]								
06/09/2021	344461		LockStock 5lever mortice key		06/09/2021	7.00		7.00
Telephone 01799 516663						Total of Invoices Due (LOC001)		
						7.00	0.00	7.00

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Marshall Motor Group Ltd [MAR001]									
31/08/2021	59494379		Marshalls Service MOT MJ15WJV		31/08/2021	1,252.52		1,050.52	
31/08/2021	59494424		Marshalls Service MOT MJ15WJX		31/08/2021	784.45		784.45	
31/08/2021	59494423		Marshalls Service MOT AF68AON		31/08/2021	164.51		164.51	
31/08/2021	ON ACC 9		Purchase Ledger Payment		31/08/2021	-202.00		0.00	
Telephone 01223 377100						Total of Invoices Due (MAR001)	1,999.48	0.00	1,999.48
Medlock Electrical Distributors [MED001]									
31/08/2021	SW387778		Medlock LED lamps TH		31/08/2021	12.10		12.10	
Telephone 01992 715370						Total of Invoices Due (MED001)	12.10	0.00	12.10
Paxtons Home Improvements Ltd [PAX001]									
06/09/2021	25787		Paxtons dble glazed clear glas		06/09/2021	62.40		62.40	
Telephone 01799 527542						Total of Invoices Due (PAX001)	62.40	0.00	62.40
Pellys Solicitors Ltd [PEL001]									
06/09/2021	20934		Pellys Reg of Common Hill land		06/09/2021	388.02		388.02	
						Total of Invoices Due (PEL001)	388.02	0.00	388.02
Printing.com (R.M.Design and Print) [PRI002]									
26/08/2021	9592800	2388	Printing.com foamex panel TIC		26/08/2021	26.40		26.40	
26/08/2021	9599918		Printing.com banners Consultrn		26/08/2021	54.00		54.00	
Telephone 01799 524554						Total of Invoices Due (PRI002)	80.40	0.00	80.40
Pristine Environmental Services Ltd [PRI003]									
03/09/2021	31396		Pristine September		03/09/2021	253.53		253.53	
Telephone 01279 731248						Total of Invoices Due (PRI003)	253.53	0.00	253.53
Saffron Ice Cream Co. Ltd [SIC001]									
31/08/2021	10238	2399	Saff ice Cream x60 TIC		31/08/2021	75.60		75.60	
						Total of Invoices Due (SIC001)	75.60	0.00	75.60
Spaldings Ltd [SPA001]									
31/08/2021	2703141		Spaldings battery charger,seca		31/08/2021	344.09		344.09	
31/08/2021	2706141		Spaldings HV battery 36v		31/08/2021	238.80		238.80	
Telephone 01522 507550						Total of Invoices Due (SPA001)	582.89	0.00	582.89
SKA Online Ltd [STA003]									
01/09/2021	81751		SKA H&S Q3		01/09/2021	915.00		915.00	

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Total of Invoices Due (STA003)						915.00	0.00	915.00	
TC Fixings Ltd [TCF001]									
31/08/2021	335454		TCF padlock x2		31/08/2021	47.84		47.84	
31/08/2021	335041		TCFixings cable ties,spray		31/08/2021	27.75		27.75	
31/08/2021	334930		TCFixings shovel,broom,d/pan		31/08/2021	42.64		42.64	
06/09/2021	335584		TCFixing screws		06/09/2021	2.10		2.10	
06/09/2021	335585		TCFixings padlockx9		06/09/2021	172.24		172.24	
08/09/2021	336008		TCFixings padlock AA,bolt		08/09/2021	38.87		38.87	
Telephone 01799 520640						Total of Invoices Due (TCF001)	331.44	0.00	331.44
Trade UK (Screwfix) [TRA001]									
06/09/2021	1191844447		TradeUK boots		06/09/2021	45.99		45.99	
Telephone 0845 603 8389						Total of Invoices Due (TRA001)	45.99	0.00	45.99
Treadfirst (Saffron Walden) [TRE001]									
31/08/2021	184563		Treadfirst new tyre		31/08/2021	88.37		88.37	
31/08/2021	186019		Treadfirst puncture rep Ransom		31/08/2021	21.00		21.00	
31/08/2021	186702		Treadfirst 2 front tyres MJ15W		31/08/2021	250.52		250.52	
Telephone 01787 888502						Total of Invoices Due (TRE001)	359.89	0.00	359.89
Venesta [VEN001]									
31/08/2021	1168405		Venesta pedestal toilet TH		31/08/2021	49.45		49.45	
						Total of Invoices Due (VEN001)	49.45	0.00	49.45
The Walden Local [WAL001]									
31/08/2021	366503		Walden Local job advert		31/08/2021	462.24		462.24	
31/08/2021	366502		Walden Local Road ConsultnAdv		31/08/2021	420.00		420.00	
31/08/2021	366501		Walden Local DinSq advert		31/08/2021	66.00		66.00	
31/08/2021	366500		Walden Local weddings advert		31/08/2021	211.20		211.20	
Telephone 01799 516161						Total of Invoices Due (WAL001)	1,159.44	0.00	1,159.44
W.P.S. Insurance Brokers [WPS001]									
26/08/2021	509022298		James Hallam Cyber insurance		26/08/2021	1,705.00		1,705.00	
Telephone 01752 670440						Total of Invoices Due (WPS001)	1,705.00	0.00	1,705.00
Yellow Publications Ltd [YEL001]									
26/08/2021	59459	2391	Yellow Public books x50		26/08/2021	133.01		133.01	
Telephone 01208 76106						Total of Invoices Due (YEL001)	133.01	0.00	133.01

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Total of Invoices Due (Purchase Ledger)						12,359.39	0.00	12,359.39
TOTAL OF INVOICES DUE (ALL LEDGERS)						12,359.39	0.00	12,359.39