

## Invoices Due for Payment by 8 January 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	
<b>Abrey &amp; Son Ltd [ABR001]</b>									
30/12/2020	11130		Abrey Ramsome (Cem) service		30/12/2020	1,393.99		1,393.99	
30/12/2020	33773		Force36 install W10 500GB SSD		30/12/2020	360.00		360.00	
Telephone 01799 543208						<b>Total of Invoices Due (ABR001)</b>	<b>1,753.99</b>	<b>0.00</b>	<b>1,753.99</b>
<b>A. James (Jewellers) Ltd [AJA001]</b>									
17/12/2020	151220		A James Jewel clock winding		17/12/2020	870.00		870.00	
Telephone 01799 523316						<b>Total of Invoices Due (AJA001)</b>	<b>870.00</b>	<b>0.00</b>	<b>870.00</b>
<b>Alliance Enforcement [ALL001]</b>									
07/01/2021	13		Alliance Street Ambassadors Ja		07/01/2021	1,152.00		1,152.00	
						<b>Total of Invoices Due (ALL001)</b>	<b>1,152.00</b>	<b>0.00</b>	<b>1,152.00</b>
<b>PAFG Ltd t/a Anglia Fire Protection [ANG001]</b>									
18/12/2020	101106		Anglia Fire alarm remedial		18/12/2020	1,579.20		1,579.20	
18/12/2020	101105		Anglia Fire alarm remedial		18/12/2020	1,606.80		1,606.80	
18/12/2020	101107		Anglia Fire alarm remedial		18/12/2020	600.00		600.00	
Telephone 01376 345677						<b>Total of Invoices Due (ANG001)</b>	<b>3,786.00</b>	<b>0.00</b>	<b>3,786.00</b>
<b>The Community Heartbeat Trust [CHT001]</b>									
30/12/2020	7483		Comm H/Beat Trust defib pads		30/12/2020	104.40		104.40	
						<b>Total of Invoices Due (CHT001)</b>	<b>104.40</b>	<b>0.00</b>	<b>104.40</b>
<b>Cole's Puddings Ltd [COL001]</b>									
10/12/2020	12007800	2240	Col's Puddings x24 TIC		10/12/2020	126.00		126.00	
17/12/2020	12007816		Coles Xmas pddings TIC		17/12/2020	157.50		157.50	
18/12/2020	12007843		Coles Xmas puddings TIC		18/12/2020	94.50		94.50	
						<b>Total of Invoices Due (COL001)</b>	<b>378.00</b>	<b>0.00</b>	<b>378.00</b>
<b>Jacqueline Cooper [COO002]</b>									
10/12/2020	119	2236	J Cooper books x25 TIC		10/12/2020	170.00		170.00	
Telephone 01799 550462						<b>Total of Invoices Due (COO002)</b>	<b>170.00</b>	<b>0.00</b>	<b>170.00</b>
<b>Creative Walden CIC [CRE001]</b>									
17/12/2020	PROJECT ALICE		Creative Walden YP project		17/12/2020	2,660.00		2,660.00	
						<b>Total of Invoices Due (CRE001)</b>	<b>2,660.00</b>	<b>0.00</b>	<b>2,660.00</b>
<b>DBS Office Solutions [DBS001]</b>									
17/12/2020	SWT111		DBS Office p/copier repairs		17/12/2020	315.54		315.54	

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Telephone :01279 790 600						Total of Invoices Due (DBS001)	<b>315.54</b>	<b>0.00</b>	<b>315.54</b>
<b>Elizabeth Dixon [DIX001]</b>									
11/12/2020	101220	2245	E Dixon painting TIC		11/12/2020	150.00		150.00	
31/12/2020	31122020	2260	Elizabeth Dixon print TIC		31/12/2020	20.50		20.50	
						Total of Invoices Due (DIX001)	<b>170.50</b>	<b>0.00</b>	<b>170.50</b>
<b>DS Pest Control [DSP001]</b>									
23/12/2020	181220	2244	DS Pest honey x 30 TIC		23/12/2020	90.00		90.00	
Telephone :07979 536627						Total of Invoices Due (DSP001)	<b>90.00</b>	<b>0.00</b>	<b>90.00</b>
<b>Elkanah Wilson [ELK001]</b>									
23/12/2020	1		E Wilson notelets		23/12/2020	45.00		45.00	
						Total of Invoices Due (ELK001)	<b>45.00</b>	<b>0.00</b>	<b>45.00</b>
<b>E P Gordon The Happy Kitchen Food Co. [EPG001]</b>									
11/12/2020	0093		E P Gordon biscuits TIC		11/12/2020	84.00		84.00	
Telephone :07872 964919						Total of Invoices Due (EPG001)	<b>84.00</b>	<b>0.00</b>	<b>84.00</b>
<b>Fairycroft House [FAI001]</b>									
10/12/2020	NEWPORT		T White Newport Walks		10/12/2020	120.00		120.00	
						Total of Invoices Due (FAI001)	<b>120.00</b>	<b>0.00</b>	<b>120.00</b>
<b>The Fry Art Gallery [FRY001]</b>									
31/12/2020	31122020	2262	Fry Art books TIC		31/12/2020	432.00		432.00	
						Total of Invoices Due (FRY001)	<b>432.00</b>	<b>0.00</b>	<b>432.00</b>
<b>The Happy Puzzle Company [HPC001]</b>									
10/12/2020	433508	2241	Happy Puzzle jigsaws TIC		10/12/2020	129.96		129.96	
17/12/2020	433562		HappyPuzzle jigsaws TIC		17/12/2020	194.94		194.94	
Telephone :0844 848 2822						Total of Invoices Due (HPC001)	<b>324.90</b>	<b>0.00</b>	<b>324.90</b>
<b>Happy Sticking Co. [HSC001]</b>									
10/12/2020	2234	2234	Happy Sticking stock TIC		10/12/2020	64.20		64.20	
						Total of Invoices Due (HSC001)	<b>64.20</b>	<b>0.00</b>	<b>64.20</b>
<b>The Hundred Parishes Society [HUN001]</b>									
31/12/2020	31122020	2264	Hundred Parishes books TIC		31/12/2020	240.00		240.00	
						Total of Invoices Due (HUN001)	<b>240.00</b>	<b>0.00</b>	<b>240.00</b>

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<b>Huws Gray Ridgeon [HUW001]</b>								
30/12/2020	958371		<i>HuwsGray Dec</i>		30/12/2020	433.48		433.48
						<b>433.48</b>	<b>0.00</b>	<b>433.48</b>
<b>Kenzie's Contracts Ltd [KEN001]</b>								
07/01/2021	3243		<i>Kenzies cleaning HST Jan</i>		07/01/2021	560.00		560.00
						<b>560.00</b>	<b>0.00</b>	<b>560.00</b>
<b>Mrs S Widlake Mill House Millinery [MIL001]</b>								
23/12/2020	125	2214	<i>Mill Hoiuse facemasks x 20 TIC</i>		23/12/2020	70.00		70.00
Telephone :07538 056848						<b>70.00</b>	<b>0.00</b>	<b>70.00</b>
<b>Miscellaneous for PO purposes [MISC]</b>								
17/12/2020	16.12-2020		<i>Martin Lee Assoc NHPlan review</i>		17/12/2020	5,500.00		5,500.00
						<b>5,500.00</b>	<b>0.00</b>	<b>5,500.00</b>
<b>The Peripatetic Photographer [PER002]</b>								
10/12/2020	870		<i>Peripatetic Photo Mayors Xm ca</i>		10/12/2020	20.00		20.00
						<b>20.00</b>	<b>0.00</b>	<b>20.00</b>
<b>Peter Cooper [PET001]</b>								
23/12/2020	DU38	2248	<i>P Cooper books x15 TIC</i>		23/12/2020	90.00		90.00
Telephone :01799 550462						<b>90.00</b>	<b>0.00</b>	<b>90.00</b>
<b>Printing.com (R.M.Design and Print) [PRI002]</b>								
10/12/2020	9200367		<i>Printing.com foamex boards HST</i>		10/12/2020	48.00		48.00
Telephone :01799 524554						<b>48.00</b>	<b>0.00</b>	<b>48.00</b>
<b>Pristine Environmental Services Ltd [PRI003]</b>								
10/12/2020	29943		<i>Pristine a/fresh,n/bins,mats</i>		10/12/2020	253.53		253.53
Telephone :01279 731248						<b>253.53</b>	<b>0.00</b>	<b>253.53</b>
<b>Quinntessential Catering [QUI001]</b>								
23/12/2020	20	2255	<i>Quinntess chutney TIC</i>		23/12/2020	260.00		260.00
						<b>260.00</b>	<b>0.00</b>	<b>260.00</b>
<b>Reesink Turfcare UK Ltd [REE002]</b>								
17/12/2020	2032721		<i>Reesink flail mower service</i>		17/12/2020	1,515.95		1,515.95

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Telephone 01480 226800						Total of Invoices Due (REE002)	<b>1,515.95</b>	<b>0.00</b>	<b>1,515.95</b>
<b>Rialtas Business Solutions Ltd [RIA001]</b>									
31/12/2020	SM22964		Rialtas Omega s/w		31/12/2020	979.20		979.20	
Telephone 01793 731296						Total of Invoices Due (RIA001)	<b>979.20</b>	<b>0.00</b>	<b>979.20</b>
<b>Megan Ridgewell [RID001]</b>									
31/12/2020	9403	2265	Ridgewell photographs TIC		31/12/2020	100.00		100.00	
Telephone 01799 523833						Total of Invoices Due (RID001)	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Saffron Apparel [SAA001]</b>									
17/12/2020	10259		Saff Apparel Hi-viz vests/hood		17/12/2020	387.60		387.60	
Telephone 01799 542142						Total of Invoices Due (SAA001)	<b>387.60</b>	<b>0.00</b>	<b>387.60</b>
<b>Tony White [SJW001]</b>									
31/12/2020	231220	2257	S J White books x 20 TIC		31/12/2020	80.00		80.00	
						Total of Invoices Due (SJW001)	<b>80.00</b>	<b>0.00</b>	<b>80.00</b>
<b>Southfield Stationers Ltd [SOU001]</b>									
17/12/2020	90644	2249	Southfield calendars TIC		17/12/2020	289.44		289.44	
18/12/2020	90714	2253	Southfield Calendars TIC		18/12/2020	289.44		289.44	
Telephone 0131 654 4300						Total of Invoices Due (SOU001)	<b>578.88</b>	<b>0.00</b>	<b>578.88</b>
<b>Staples [STA001]</b>									
14/12/2020	3508397		Staples trimmer/stamps		14/12/2020	127.99		127.99	
23/12/2020	3519290		Staples labels, envelopes		23/12/2020	36.56		36.56	
23/12/2020	3525340		Staples lam pouches, paper		23/12/2020	41.12		41.12	
Telephone 0333 300 0048						Total of Invoices Due (STA001)	<b>205.67</b>	<b>0.00</b>	<b>205.67</b>
<b>Saffron Walden Historical Society [SWH001]</b>									
17/12/2020	SWHP153		SW Hist Soc books x10 TIC		17/12/2020	104.00		104.00	
23/12/2020	SWHJ0154	2254	SW Hist Soc journals TIC		23/12/2020	432.00		432.00	
						Total of Invoices Due (SWH001)	<b>536.00</b>	<b>0.00</b>	<b>536.00</b>
<b>TC Fixings Ltd [TCF001]</b>									
31/12/2020	307891		TCFixings dealer boots		31/12/2020	33.29		33.29	
07/01/2021	309178		TCFixings screws, washers, bolts		07/01/2021	75.75		75.75	
07/01/2021	309431		TCFixings combi drill		07/01/2021	89.00		89.00	
Telephone 01799 520640						Total of Invoices Due (TCF001)	<b>198.04</b>	<b>0.00</b>	<b>198.04</b>

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<b>The Littlebury Festival [TLF001]</b>								
23/12/2020	181220	2226	Littlebury PC books x 5 TIC		23/12/2020	65.00		65.00
Total of Invoices Due (TLF001)						<b>65.00</b>	<b>0.00</b>	<b>65.00</b>
<b>Sonia Villiers [VIL001]</b>								
31/12/2020	31122020	2259	S Villiers prints, cards, bags		31/12/2020	592.70		592.70
31/12/2020	31122020A	2263	S Villiers cushions x3		31/12/2020	82.50		82.50
Total of Invoices Due (VIL001)						<b>675.20</b>	<b>0.00</b>	<b>675.20</b>
<b>The Walden Local [WAL001]</b>								
10/12/2020	365941		Walden Local Xmas advert		10/12/2020	360.00		360.00
11/12/2020	365928		Walden local advert TIC		11/12/2020	96.00		96.00
17/12/2020	365951		Walden Local advert		17/12/2020	360.00		360.00
18/12/2020	365964	2252	Walden Local advert TIC		18/12/2020	96.00		96.00
23/12/2020	365976		Walden Local Xmas advert		23/12/2020	360.00		360.00
Telephone 01799 516161						Total of Invoices Due (WAL001)		
						<b>1,272.00</b>	<b>0.00</b>	<b>1,272.00</b>
<b>Mrs V Waples [WAP001]</b>								
11/12/2020	2021/72		V Waples internal audit		11/12/2020	418.40		418.40
Total of Invoices Due (WAP001)						<b>418.40</b>	<b>0.00</b>	<b>418.40</b>
<b>M D White [WHI001]</b>								
17/12/2020	15122020		M White books x15 TIC		17/12/2020	120.00		120.00
Total of Invoices Due (WHI001)						<b>120.00</b>	<b>0.00</b>	<b>120.00</b>
Total of Invoices Due (Purchase Ledger)						<b>27,127.48</b>	<b>0.00</b>	<b>27,127.48</b>
<b>TOTAL OF INVOICES DUE (ALL LEDGERS)</b>						<b>27,127.48</b>	<b>0.00</b>	<b>27,127.48</b>