

Invoices Due for Payment by 9 June 2022

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			
3D Events Production Ltd [3DE001]											
31/05/2022	2163		3D Events shuttering re beach		31/05/2022	3,216.00		3,216.00			
Total of Invoices Due (3DE001)						3,216.00	0.00	3,216.00			
Abrey & Son Ltd [ABR001]											
31/05/2022	13033		Abreys Husq rotovator service		31/05/2022	378.52		378.52			
Telephone :01799 543208			Total of Invoices Due (ABR001)						378.52	0.00	378.52
Anglia Sign Casting Company [ASC001]											
20/05/2022	55987		AngliaSignCast 4 cast iron sig		20/05/2022	295.08		295.08			
Telephone :01603 897111			Total of Invoices Due (ASC001)						295.08	0.00	295.08
G K Barham [BAR001]											
26/05/2022	24052022		GK Barham petunias,begonias		26/05/2022	1,392.00		1,392.00			
Total of Invoices Due (BAR001)						1,392.00	0.00	1,392.00			
Celia Bartlett [BAR003]											
16/05/2022	299/05-22		C Bartlett Mayor Make photogra		16/05/2022	195.00		195.00			
08/06/2022	302/06-22		C Bartlett photography JW		08/06/2022	145.00		145.00			
Total of Invoices Due (BAR003)						340.00	0.00	340.00			
Bee-line Entertainment and Leisure [BEE002]											
31/05/2022	030622-06R		Bee-Line hire generator,trampo		31/05/2022	932.00		932.00			
Total of Invoices Due (BEE002)						932.00	0.00	932.00			
Bouncy Castles [BOU001]											
16/05/2022	12285		M Walker Bouncy Castle JW		16/05/2022	1,200.00		1,200.00			
Total of Invoices Due (BOU001)						1,200.00	0.00	1,200.00			
Cambridge Group Ramblers [CGR001]											
18/05/2022	14052022	2571	CB Ramblers books x20 TIC		18/05/2022	60.00		60.00			
Total of Invoices Due (CGR001)						60.00	0.00	60.00			
City Plumbing Supplies Ltd [CITYPLUMB]											
20/05/2022	4178ADO550		CityPlumb fountain taps x2		20/05/2022	148.10		148.10			
Telephone :01799 522822			Total of Invoices Due (CITYPLUMB)						148.10	0.00	148.10
Carrie Lewis Saunders (Little Moose) [CLS001]											
31/05/2022	SAF001		CL Saunders crocus earrings TI		31/05/2022	129.40		129.40			

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Total of Invoices Due (CLS001)						129.40	0.00	129.40			
Cole's Puddings Ltd [COL001]											
08/06/2022	12008511		<i>Coles Puddings fruitcake x4</i>		08/06/2022	94.32		94.32			
Total of Invoices Due (COL001)						94.32	0.00	94.32			
Cortina Productions Ltd [COR001]											
18/05/2022	0015	2582	<i>Cortina Prod Norcott tickets</i>		18/05/2022	256.00		256.00			
Telephone :01480 381187			Total of Invoices Due (COR001)						256.00	0.00	256.00
D D Kent [DDK001]											
08/06/2022	DK2201	2588	<i>D Kent tickets sold TIC</i>		08/06/2022	224.78		224.78			
Total of Invoices Due (DDK001)						224.78	0.00	224.78			
Essex Association of Local Councils [EAL001]											
20/05/2022	15578		<i>EALC Training RAssess CKerr</i>		20/05/2022	180.00		180.00			
31/05/2022	15700		<i>EALC St Order course GA</i>		31/05/2022	84.00		84.00			
Telephone :01371 879722			Total of Invoices Due (EAL001)						264.00	0.00	264.00
Emblem Products Ltd [EMB001]											
18/05/2022	97950		<i>Emblem pens x288 TIC</i>		18/05/2022	300.67		300.67			
18/05/2022	97853	2555	<i>Emblem keyfobs x288 TIC</i>		18/05/2022	262.66		262.66			
Total of Invoices Due (EMB001)						563.33	0.00	563.33			
Ernest Doe & Sons Ltd [ERN001]											
31/05/2022	762824		<i>ErnestDoe chainsaw boots</i>		31/05/2022	271.50		271.50			
31/05/2022	762442		<i>ErnestDoe blade line cutter</i>		31/05/2022	31.58		31.58			
31/05/2022	762220		<i>ErnestDoe plug x2</i>		31/05/2022	6.26		6.26			
Telephone :01245 380311			Total of Invoices Due (ERN001)						309.34	0.00	309.34
English Saffron Gin [ESG001]											
19/05/2022	8	2494	<i>EngSaffGin bottles x12</i>		19/05/2022	259.20		259.20			
31/05/2022	000009		<i>Eng Saffr Gin bottles x18</i>		31/05/2022	352.80		352.80			
31/05/2022	000007		<i>Eng Saff Gin corms 1970</i>		31/05/2022	788.00		788.00			
Total of Invoices Due (ESG001)						1,400.00	0.00	1,400.00			
Evac Chair International Ltd [EVA001]											
20/05/2022	145712		<i>Evac Chair maint contract</i>		20/05/2022	108.00		108.00			
Telephone :0121 706 6744			Total of Invoices Due (EVA001)						108.00	0.00	108.00

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Friends of the Roman Road and Fleam Dyke [FRI002]								
19/05/2022	38	2572	<i>FrofRomanRd books x20 TIC</i>		19/05/2022	40.00		40.00
Total of Invoices Due (FRI002)						40.00	0.00	40.00
Great Dunmow Mayor's Charity [GDM001]								
16/05/2022	18.6.22		<i>Gt Dunmow Mayor's x2</i>		16/05/2022	50.00		50.00
Total of Invoices Due (GDM001)						50.00	0.00	50.00
Huws Gray Ridgeon [HUW001]								
31/05/2022	504595		<i>HuwsGR May</i>		31/05/2022	902.14		902.14
Total of Invoices Due (HUW001)						902.14	0.00	902.14
IKEM Ltd [IKE001]								
20/05/2022	16292		<i>Ikem black bin liners,toilet c</i>		20/05/2022	180.00		180.00
31/05/2022	16324		<i>Ikem black nitrile gloves</i>		31/05/2022	309.60		309.60
Total of Invoices Due (IKE001)						489.60	0.00	489.60
John Merrill Foundation [JMF001]								
20/05/2022	2022JNM0299		<i>John Merrill F books x15 TIC</i>		20/05/2022	89.55		89.55
Total of Invoices Due (JMF001)						89.55	0.00	89.55
John F Jossaume Ltd [JOS001]								
30/05/2022	2429		<i>Jossaumes wiring harness MV16H</i>		30/05/2022	269.86		269.86
Telephone : 01799 523439						Total of Invoices Due (JOS001)		
						269.86	0.00	269.86
Kate Faircliffe [KAT001]								
08/06/2022	006	2562	<i>K Faircliffe cards TIC</i>		08/06/2022	75.00		75.00
Total of Invoices Due (KAT001)						75.00	0.00	75.00
Kenzie's Contracts Ltd [KEN001]								
06/06/2022	3763		<i>Kenzie's clean HST June</i>		06/06/2022	600.00		600.00
Total of Invoices Due (KEN001)						600.00	0.00	600.00
Lateral Design Studio Ltd [LAT001]								
06/06/2022	495		<i>LateralDesign locking bars/bol</i>		06/06/2022	210.00		210.00
Total of Invoices Due (LAT001)						210.00	0.00	210.00
Lock Stock & Barrell [LOC001]								
31/05/2022	3232		<i>LockStock office keys Thx</i>		31/05/2022	38.96		38.96

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Telephone :01799 516663						Total of Invoices Due (LOC001)	38.96	0.00	38.96
macMillan Disatribution [MAC001]									
08/06/2022	42416150		MacMill Distr books TIC		08/06/2022	83.88		83.88	
						Total of Invoices Due (MAC001)	83.88	0.00	83.88
Medlock Electrical Distributors [MED001]									
31/05/2022	403811		Medlock cons/unit socket		31/05/2022	60.22		60.22	
31/05/2022	235478		Medlocks plug 63a		31/05/2022	60.02		60.02	
Telephone :01992 715370						Total of Invoices Due (MED001)	120.24	0.00	120.24
Miscellaneous for PO purposes [MISC]									
06/06/2022	06062022		C Bartrop performer JW		06/06/2022	350.00		350.00	
06/06/2022	008/222		A F Jones Jazz Band		06/06/2022	620.00		620.00	
06/06/2022	02062022		L Sullivan Music JW		06/06/2022	50.00		50.00	
07/06/2022	04062022		Mack Productions LED Vid Scree		07/06/2022	1,902.00		1,902.00	
08/06/2022	011		Wimbish Mil Wives Choir JW		08/06/2022	170.00		170.00	
08/06/2022	31052022	2589	Fr of St M Ch Newport tickets		08/06/2022	31.22		31.22	
08/06/2022	MAY 2022		A Walsh work for TIC		08/06/2022	86.54		86.54	
						Total of Invoices Due (MISC)	3,209.76	0.00	3,209.76
Print4Business [P4P001]									
31/05/2022	979315		Print4Busn correx posters		31/05/2022	273.12		273.12	
						Total of Invoices Due (P4P001)	273.12	0.00	273.12
Paul Bellany [PAULB01]									
07/06/2022	05062022		PBellany Shop/Bus window video		07/06/2022	150.00		150.00	
09/06/2022	09062022		P Bellany JW video SWTC		09/06/2022	500.00		500.00	
						Total of Invoices Due (PAULB01)	650.00	0.00	650.00
Pristine Environmental Services Ltd [PRI003]									
01/06/2022	32513		Pristine mats,l/care June		01/06/2022	244.83		244.83	
Telephone :01279 731248						Total of Invoices Due (PRI003)	244.83	0.00	244.83
Rural Market Town Group [RMT001]									
19/05/2022	RMTG/22/089		Rural Mkt Town annual subscrip		19/05/2022	156.00		156.00	
						Total of Invoices Due (RMT001)	156.00	0.00	156.00
Saffron Apparel [SAA001]									
19/05/2022	11979		SaffApparel shirt.fleece TIC		19/05/2022	48.00		48.00	

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20/05/2022	11983		Saff Apparel poloshirts,hoodie		20/05/2022	218.40		218.40	
30/05/2022	12055		Saff Apparel shirt TIC		30/05/2022	24.00		24.00	
Telephone : 01799 542142						Total of Invoices Due (SAA001)	290.40	0.00	290.40
R D Ridler (Saffron Apiaries) [SAP001]									
19/05/2022	2205	2577	SaffApiaries honey jars x30		19/05/2022	127.50		127.50	
						Total of Invoices Due (SAP001)	127.50	0.00	127.50
Saffron Security Ltd [SEC001]									
07/06/2022	56604		S Security intr alarm maint Ce		07/06/2022	101.40		101.40	
07/06/2022	56607		S Security intr alarm Cem		07/06/2022	101.40		101.40	
07/06/2022	56606		S Security intr alarm BEG		07/06/2022	101.40		101.40	
07/06/2022	56609		S Security intr alarm VisCentr		07/06/2022	101.40		101.40	
Telephone : 01799 529911						Total of Invoices Due (SEC001)	405.60	0.00	405.60
Saffron Ice Cream Co. Ltd [SIC001]									
18/05/2022	11780		SaffronIceCream 108 cases TIC		18/05/2022	138.69		138.69	
08/06/2022	11936	2587	Saff Ice Cream x72 TIC		08/06/2022	92.46		92.46	
						Total of Invoices Due (SIC001)	231.15	0.00	231.15
Spaldings Ltd [SPA001]									
20/05/2022	2773924		Spaldings gloce+saw protect		20/05/2022	27.00		27.00	
31/05/2022	2779390		Spaldings pruning saw BEG		31/05/2022	33.59		33.59	
Telephone : 01522 507550						Total of Invoices Due (SPA001)	60.59	0.00	60.59
Banner Group Ltd (was Staples) [STA001]									
18/05/2022	1234024		Staples cartr,labels, ppr		18/05/2022	130.73		130.73	
19/05/2022	1233832		Staples file dividers		19/05/2022	35.35		35.35	
06/06/2022	1240899		Staples cartridges,refill pads		06/06/2022	66.43		66.43	
Telephone : 08435 383311						Total of Invoices Due (STA001)	232.51	0.00	232.51
SKA Online Ltd [STA003]									
31/05/2022	SI-2168		SKA scaffolding training x5		31/05/2022	810.00		810.00	
07/06/2022	SI-92625		SKA H&S Emp Law Q2		07/06/2022	915.00		915.00	
						Total of Invoices Due (STA003)	1,725.00	0.00	1,725.00
Streetmaster (South Wales) Ltd [STR001]									
26/05/2022	9614		Streetmaster bench - Nash		26/05/2022	988.68		988.68	
Telephone : 01639 845394						Total of Invoices Due (STR001)	988.68	0.00	988.68

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Saffron Walden Breakfast Club [SWBC01]								
16/05/2022	17.05.22		SW Brkfst Club 17.05.22		16/05/2022	13.00		13.00
Total of Invoices Due (SWBC01)						13.00	0.00	13.00
Saffron Walden Historical Society [SWH001]								
11/05/2022	SWHJ180	2568	SWHistSoc Journal x3		11/05/2022	9.60		9.60
Total of Invoices Due (SWH001)						9.60	0.00	9.60
TC Fixings Ltd [TCF001]								
20/05/2022	359297		TCFixings cutting discs,glasse		20/05/2022	12.02		12.02
31/05/2022	360375		TCFixings cable ties		31/05/2022	21.94		21.94
31/05/2022	360229		TCFixings drill bit, pliers,bo		31/05/2022	35.60		35.60
31/05/2022	360228		TCFixings resin,glue,washers		31/05/2022	56.64		56.64
31/05/2022	360374		TCFixings multifix bolt x4		31/05/2022	3.61		3.61
31/05/2022	360075		TCFixings chain link,mask tape		31/05/2022	8.98		8.98
31/05/2022	360707		TCFixings fencing JW		31/05/2022	520.80		520.80
31/05/2022	360706		TCFixings padlock,hooks		31/05/2022	28.96		28.96
31/05/2022	360705		TCFixings safety hasps		31/05/2022	2.11		2.11
07/06/2022	361224		TCFixings studding,nuts,washer		07/06/2022	7.73		7.73
Telephone :01799 520640						Total of Invoices Due (TCF001)		
						698.39	0.00	698.39
Thaxted Parish Council [THA001]								
19/05/2022	17	2574	ThaxtedPC books x20 TIC		19/05/2022	40.00		40.00
Telephone :01371 831952						Total of Invoices Due (THA001)		
						40.00	0.00	40.00
Topbrand Workwear [TOP001]								
18/05/2022	112320	2581	Topbrand poloshirts TIC		18/05/2022	89.70		89.70
Total of Invoices Due (TOP001)						89.70	0.00	89.70
Trade UK (Screwfix) [TRA001]								
20/05/2022	1262752795		TradeUK pneu wheel 360mm		20/05/2022	62.46		62.46
26/05/2022	1265183147		TradeUK plastic gland kit		26/05/2022	11.34		11.34
31/05/2022	1267176415		TradeUK 6mm elec crimp		31/05/2022	4.97		4.97
06/06/2022	1269759841		TradeUK w/proof trousers		06/06/2022	11.98		11.98
Telephone :0845 603 8389						Total of Invoices Due (TRA001)		
						90.75	0.00	90.75
Uttlesford District Council [UDC001]								
18/05/2022	89316		UDC castle booklets x20 TIC		18/05/2022	16.00		16.00
31/05/2022	89366		UDC Street premises licence		31/05/2022	70.00		70.00

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Telephone :01799 510510						Total of Invoices Due (UDC001)	86.00	0.00	86.00
Sonia Villiers [VIL001]									
11/05/2022	060522	2567	S Villiers prints,cards		11/05/2022	476.00		476.00	
						Total of Invoices Due (VIL001)	476.00	0.00	476.00
VIP Security (Essex) Ltd [VIP001]									
31/05/2022	14108		VIP Security 6 radios JW		31/05/2022	54.00		54.00	
31/05/2022	14109		VIP Security Marshalls 2/6/22		31/05/2022	255.36		255.36	
31/05/2022	14110		VIP Security Marshalls 4/6/22		31/05/2022	384.00		384.00	
						Total of Invoices Due (VIP001)	693.36	0.00	693.36
The Walden Local [WAL001]									
10/05/2022	367583		WaldenLocal Advt JW		10/05/2022	378.00		378.00	
19/05/2022	367600		WaldenLocal TH Wedding advrt		19/05/2022	210.00		210.00	
19/05/2022	367653		Waldenlocal JW advrt		19/05/2022	378.00		378.00	
26/05/2022	367666		WaldenLocal JW advert		26/05/2022	756.00		756.00	
Telephone :01799 516161						Total of Invoices Due (WAL001)	1,722.00	0.00	1,722.00
Mrs V Waples [WAP001]									
10/05/2022	07052022		V Waples Intnl Audit Yr/End		10/05/2022	407.60		407.60	
						Total of Invoices Due (WAP001)	407.60	0.00	407.60
Widdington Recycling Ltd [WID001]									
26/05/2022	39577		Widdington Recycl rubbish THX		26/05/2022	871.20		871.20	
Telephone :01799 540022						Total of Invoices Due (WID001)	871.20	0.00	871.20
						Total of Invoices Due (Purchase Ledger)	28,072.84	0.00	28,072.84
						TOTAL OF INVOICES DUE (ALL LEDGERS)	28,072.84	0.00	28,072.84