

Invoices Due for Payment by 9 May 2022

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			
Class Fundraising Ltd [CLA001]											
26/04/2022	59370	2510	Class Fund cotton bags x75		26/04/2022	312.30		312.30			
26/04/2022	59369	2506	Class Fund cotton bags x75		26/04/2022	312.30		312.30			
Total of Invoices Due (CLA001)						624.60	0.00	624.60			
Cortina Productions Ltd [COR001]											
29/04/2022	0014		Cortina Tickets sold G Delaney		29/04/2022	420.00		420.00			
Telephone 01480 381187			Total of Invoices Due (COR001)						420.00	0.00	420.00
CPS Building Services Ltd [CPS001]											
13/04/2022	451		CPS Build Annual PPM		13/04/2022	1,977.24		1,977.24			
Telephone 01223 232054			Total of Invoices Due (CPS001)						1,977.24	0.00	1,977.24
Elizabeth Dixon [DIX001]											
26/04/2022	20042022	2558	E Dixon prints x2		26/04/2022	41.00		41.00			
26/04/2022	13042022	2556	E Dixon printx1		26/04/2022	20.50		20.50			
Total of Invoices Due (DIX001)						61.50	0.00	61.50			
DPS Sign & Screenprint Ltd [DPS001]											
26/04/2022	SI-6595		DPS Sign fridge magnets		26/04/2022	62.90		62.90			
Total of Invoices Due (DPS001)						62.90	0.00	62.90			
English Saffron (Black River) [ENG001]											
29/04/2022	22/037	2533	English Saffron tins x30		29/04/2022	225.00		225.00			
Total of Invoices Due (ENG001)						225.00	0.00	225.00			
Faircroft House [FAI001]											
26/04/2022	NW006	2547	Newport Walks booksx20 F/croft		26/04/2022	80.00		80.00			
Total of Invoices Due (FAI001)						80.00	0.00	80.00			
Flame Retarding [FLA003]											
06/05/2022	2127		Flame Retarding TH curtains		06/05/2022	2,562.00		2,562.00			
Total of Invoices Due (FLA003)						2,562.00	0.00	2,562.00			
Fresh Toilet Company [FRE001]											
09/05/2022	3723		Fresh ToiletCo JW toilets		09/05/2022	1,878.00		1,878.00			
Total of Invoices Due (FRE001)						1,878.00	0.00	1,878.00			
Great Days out in Cambridge Consortium [GDO001]											

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26/04/2022	177		Great Days Out leaflet advtmnt		26/04/2022	1,500.00		1,500.00
Total of Invoices Due (GDO001)						1,500.00	0.00	1,500.00
HAGS SMP Ltd [HAG001]								
29/04/2022	82060		HAGS gate mechanism GA		29/04/2022	1,380.00		1,380.00
Telephone :01757 703620						Total of Invoices Due (HAG001)		
						1,380.00	0.00	1,380.00
W Hart & Son Ltd [HAR001]								
26/04/2022	050422	2559	W Hart books x20		26/04/2022	114.50		114.50
Telephone :01799 510101						Total of Invoices Due (HAR001)		
						114.50	0.00	114.50
Hardstate Ltd [HAR003]								
26/04/2022	33	2548	Hardstate mixed ales x10boxes		26/04/2022	120.00		120.00
						Total of Invoices Due (HAR003)		
						120.00	0.00	120.00
Huws Gray Ridgeon [HUW001]								
29/04/2022	IC405556		HuwsGR April		29/04/2022	2,292.91		2,292.91
						Total of Invoices Due (HUW001)		
						2,292.91	0.00	2,292.91
John F Jossaume Ltd [JOS001]								
29/04/2022	2397		Jossaume MV16HKE door mechanis		29/04/2022	133.92		133.92
Telephone :01799 523439						Total of Invoices Due (JOS001)		
						133.92	0.00	133.92
KD Events & Publishing Ltd [KDE001]								
29/04/2022	094788		KDEvents Advt May/June BEG		29/04/2022	150.00		150.00
Telephone :01376 514000						Total of Invoices Due (KDE001)		
						150.00	0.00	150.00
Kenzie's Contracts Ltd [KEN001]								
04/05/2022	3710		Kenzie's Clean HST May 2022		04/05/2022	600.00		600.00
						Total of Invoices Due (KEN001)		
						600.00	0.00	600.00
Kent Blaxill & Co Ltd [KEN002]								
26/04/2022	4493936		KentBlaxill gloss black paint		26/04/2022	87.02		87.02
						Total of Invoices Due (KEN002)		
						87.02	0.00	87.02
Lock Stock & Barrell [LOC001]								
29/04/2022	3221		LockStock cylinder key		29/04/2022	4.99		4.99
29/04/2022	3219		LockStock mortice key BEG		29/04/2022	7.00		7.00
29/04/2022	3222		LockStock cylinder keysx2 Ceme		29/04/2022	8.50		8.50
29/04/2022	3220		LockStock mortice keysx2 TH		29/04/2022	10.00		10.00

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Telephone 01799 516663						Total of Invoices Due (LOC001)	30.49	0.00	30.49
Little Walden Village Hall [LWV001]									
26/04/2022	12042022	2545	LW Village Hall books x15		26/04/2022	26.25		26.25	
Telephone 01799						Total of Invoices Due (LWV001)	26.25	0.00	26.25
Nancy May [MAY002]									
28/04/2022	220048		N May Concert by C tickets		28/04/2022	455.00		455.00	
						Total of Invoices Due (MAY002)	455.00	0.00	455.00
Medlock Electrical Distributors [MED001]									
29/04/2022	402796		Medlock LED lamp x3		29/04/2022	10.80		10.80	
Telephone 01992 715370						Total of Invoices Due (MED001)	10.80	0.00	10.80
Norfolk Saffron [NOR001]									
26/04/2022	NS0345	2536	Norfolk Saffron books x30		26/04/2022	146.10		146.10	
						Total of Invoices Due (NOR001)	146.10	0.00	146.10
Outstanding Map Distributors Ltd [OUT001]									
26/04/2022	7996	2549	Outstanding Map maps x40		26/04/2022	269.50		269.50	
Telephone 01208 73171						Total of Invoices Due (OUT001)	269.50	0.00	269.50
P&C Electrical Contractors [PC ELEC]									
09/05/2022	5910		P&C Elec TH elect work wiring		09/05/2022	180.00		180.00	
						Total of Invoices Due (PC ELEC)	180.00	0.00	180.00
Pristine Environmental Services Ltd [PRI003]									
04/05/2022	32398		Pristine May n/bins,l/care,mat		04/05/2022	244.83		244.83	
Telephone 01279 731248						Total of Invoices Due (PRI003)	244.83	0.00	244.83
PPL PRS Ltd [PRS001]									
11/04/2022	SIN2044896		PPL-PRS TH Performance Licence		11/04/2022	273.85		273.85	
Telephone 0800 0720 808						Total of Invoices Due (PRS001)	273.85	0.00	273.85
R D Ridler (Saffron Apiaries) [SAP001]									
26/04/2022	2203	2534	Saff Apiaries honey x30 jars		26/04/2022	127.50		127.50	
						Total of Invoices Due (SAP001)	127.50	0.00	127.50
Saffron Ice Cream Co. Ltd [SIC001]									

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28/04/2022	11649	2564	Saff Ice Cream x60		28/04/2022	77.05		77.05
Total of Invoices Due (SIC001)						77.05	0.00	77.05
Digital Tyneline Public (Southfield) Ltd [SOU001]								
26/04/2022	953	2551	Southfield fridge magnets/mugs		26/04/2022	470.59		470.59
Telephone 0131 654 4300						Total of Invoices Due (SOU001)		
						470.59	0.00	470.59
Banner Group Ltd (was Staples) [STA001]								
29/04/2022	1227269		Staples Envelopes 500		29/04/2022	83.87		83.87
29/04/2022	1227518		Staples Envelopes 1000		29/04/2022	126.08		126.08
04/05/2022	1227983		Staples file dividers		04/05/2022	32.11		32.11
Telephone 08435 383311						Total of Invoices Due (STA001)		
						242.06	0.00	242.06
SKA Online Ltd [STA003]								
28/02/2022	CREDIT2		SKA Online credit due		28/02/2022	-253.53		0.00
26/04/2022	SI-89016		Stallard Kane Q1 2022-23		26/04/2022	915.00		661.47
26/04/2022	SI-2106		SKA Firewarden trainingx5		26/04/2022	630.00		630.00
26/04/2022	S_-2118		SKA Ch/picker training x3		26/04/2022	756.00		756.00
26/04/2022	2097		SKA training manual handling		26/04/2022	750.00		750.00
						Total of Invoices Due (STA003)		
						2,797.47	0.00	2,797.47
Saffron Walden Breakfast Club [SWBC01]								
12/04/2022	19042022		SW Breakfast Club 19/4/22 Mayor		12/04/2022	13.00		13.00
						Total of Invoices Due (SWBC01)		
						13.00	0.00	13.00
Saffron Walden Round Table [SWRT01]								
29/04/2022	1492		SWRT CorporateNight Table JdeV		29/04/2022	650.00		650.00
						Total of Invoices Due (SWRT01)		
						650.00	0.00	650.00
TC Fixings Ltd [TCF001]								
29/04/2022	357963		TC Fixings screws/washers		29/04/2022	2.16		2.16
Telephone 01799 520640						Total of Invoices Due (TCF001)		
						2.16	0.00	2.16
Tim McPherson T&C B&P Control Ltd [TPH001]								
29/04/2022	SW00001		T&C gutter cleaning TH		29/04/2022	2,760.00		2,760.00
						Total of Invoices Due (TPH001)		
						2,760.00	0.00	2,760.00
Trade UK (Screwfix) [TRA001]								
29/04/2022	1259815323		TradeUK Fall arrest kit TH		29/04/2022	84.99		84.99
29/04/2022	1258719452		TradeUK Toilet roll holder		29/04/2022	199.96		199.96

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29/04/2022	1259102556		TradeUK long nose pliers		29/04/2022	7.49		7.49	
Telephone 0845 603 8389						Total of Invoices Due (TRA001)	292.44	0.00	292.44
Uttlesford Community Travel [UCT001]									
13/04/2022	130422		Uttlesf Community Travel 22-23		13/04/2022	8,500.00		8,500.00	
Telephone 01371 875787						Total of Invoices Due (UCT001)	8,500.00	0.00	8,500.00
Uttlesford District Council [UDC001]									
26/04/2022	88678		UDC bin emptying 22-23		26/04/2022	2,541.76		2,541.76	
28/04/2022	89220		PCSO Q4		28/04/2022	4,396.21		4,396.21	
Telephone 01799 510510						Total of Invoices Due (UDC001)	6,937.97	0.00	6,937.97
Videcom Security Ltd [VID001]									
11/04/2022	38067		Videcom 8TB Hard disk CCTV		11/04/2022	274.80		274.80	
29/04/2022	38062		Videcom CCTV maint Q1		29/04/2022	1,779.04		1,779.04	
Telephone 01992 714604						Total of Invoices Due (VID001)	2,053.84	0.00	2,053.84
VIP Security (Essex) Ltd [VIP001]									
26/04/2022	13893		VIP Security JW 2/6/22		26/04/2022	1,459.20		1,459.20	
26/04/2022	13894		VIP Security Xmas lights 18/11		26/04/2022	581.40		581.40	
26/04/2022	13895		VIP Security Rememb 13/11		26/04/2022	1,395.00		1,395.00	
						Total of Invoices Due (VIP001)	3,435.60	0.00	3,435.60
The Walden Local [WAL001]									
14/04/2022	367476		WaldenLocal CricketClub adv		14/04/2022	42.00		42.00	
14/04/2022	367485		WaldenLocal Easter Craft advt		14/04/2022	132.00		132.00	
26/04/2022	367521		WaldenLocal Cemetery advt		26/04/2022	460.80		460.80	
29/04/2022	367338		WaldenLocal JW advert		29/04/2022	420.00		420.00	
Telephone 01799 516161						Total of Invoices Due (WAL001)	1,054.80	0.00	1,054.80
Wilby & Burnett [WIL002]									
09/05/2022	15078/3498		Wilby&B Survey CloseHse Wall		09/05/2022	1,440.00		1,440.00	
09/05/2022	15076/3193		Wilby&B TH Render Works		09/05/2022	3,120.00		3,120.00	
Telephone 513621						Total of Invoices Due (WIL002)	4,560.00	0.00	4,560.00
Writtle University College [WRI001]									
26/04/2022	215578		Writtle training chainsaws		26/04/2022	2,500.00		2,500.00	
Telephone 01245 424200						Total of Invoices Due (WRI001)	2,500.00	0.00	2,500.00
Total of Invoices Due (Purchase Ledger)						52,380.89	0.00	52,380.89	

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TOTAL OF INVOICES DUE (ALL LEDGERS)						52,380.89	0.00	52,380.89