

Invoices Due for Payment by 12 September 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	
Abrey & Son Ltd [ABR001]									
24/08/2022	13431		Abrey repairs to Toro mower		24/08/2022	640.00		640.00	
24/08/2022	13433		Abrey repairs to Honda mower		24/08/2022	96.00		96.00	
Telephone : 01799 543208						Total of Invoices Due (ABR001)	736.00	0.00	736.00
AECOM Ltd [AEC001]									
22/08/2022	28502111		AECOM expert witness Roscon		22/08/2022	3,384.00		3,384.00	
						Total of Invoices Due (AEC001)	3,384.00	0.00	3,384.00
Audley End Estate [AEE001]									
25/08/2022	S13560		AudleyEnd Allotment Rent		25/08/2022	1,171.06		1,171.06	
						Total of Invoices Due (AEE001)	1,171.06	0.00	1,171.06
PAFG Ltd t/a Anglia Fire Protection [ANG001]									
12/09/2022	107467		AngliaFire Service F/Alarm GA		12/09/2022	168.00		168.00	
12/09/2022	107468		AngliaFire F/Alarm TH		12/09/2022	204.00		204.00	
Telephone : 01376 345677						Total of Invoices Due (ANG001)	372.00	0.00	372.00
Bob Hopper & Co. Ltd [BOB001]									
24/08/2022	13970		BobHopper w/boiler repair/part		24/08/2022	164.26		164.26	
Telephone : 01223 506001						Total of Invoices Due (BOB001)	164.26	0.00	164.26
City Plumbing Supplies Ltd [CITYPLUMB]									
22/08/2022	4178ADQ322		CityPlumb valve,connector		22/08/2022	17.92		17.92	
22/08/2022	ADQ319		CityPlumb cistern/seat BEG		22/08/2022	68.00		68.00	
22/08/2022	ADQ442		CityPlumb stoptap,end plug		22/08/2022	38.37		38.37	
30/08/2022	ADP991		CityPlumbing piping		30/08/2022	17.18		17.18	
Telephone : 01799 522822						Total of Invoices Due (CITYPLUMB)	141.47	0.00	141.47
Carrie Lewis Saunders (Little Moose) [CLS001]									
07/09/2022	SAF002		C L Saunders jewellery		07/09/2022	257.68		257.68	
						Total of Invoices Due (CLS001)	257.68	0.00	257.68
Colour Ahead - Riina Driscoll [COL002]									
31/08/2022	27		ColourAhead facepainting		31/08/2022	90.00		90.00	
						Total of Invoices Due (COL002)	90.00	0.00	90.00
Ernest Doe & Sons Ltd [ERN001]									
31/08/2022	765472		ErnestDoe spark plugsx2		31/08/2022	9.50		9.50	

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Telephone :01245 380311				Total of Invoices Due (ERN001)		9.50	0.00	9.50
Farrah's of Harrogate [FAR001]								
22/08/2022	52826	2632	Farrahs cookies,sh/bread,tea		22/08/2022	678.74		678.74
Total of Invoices Due (FAR001)						678.74	0.00	678.74
Harper Collins Publishers [HAR002]								
02/09/2022	106584179	2636	HarperCollins Ragbag 2023 TIC		02/09/2022	70.00		70.00
Telephone :0844 5768121				Total of Invoices Due (HAR002)		70.00	0.00	70.00
Huws Gray Ridgeon [HUW001]								
31/08/2022	810962		HuwsGrey w/heater,ballast		31/08/2022	434.26		434.26
Total of Invoices Due (HUW001)						434.26	0.00	434.26
IKEM Ltd [IKE001]								
09/08/2022	16530		Ikem 40 cases jumbo rolls		09/08/2022	1,104.00		1,104.00
22/08/2022	16551		Ikem a/fresheners x2 cases		22/08/2022	96.00		96.00
Total of Invoices Due (IKE001)						1,200.00	0.00	1,200.00
J Hartland [JHA]								
07/09/2022	01092022	2641	J Hartland Honey x25		07/09/2022	106.25		106.25
Total of Invoices Due (JHA)						106.25	0.00	106.25
Kenzie's Contracts Ltd [KEN001]								
05/09/2022	3877		Kenzies clean HST Sept		05/09/2022	600.00		600.00
Total of Invoices Due (KEN001)						600.00	0.00	600.00
Lite Ltd [LIT001]								
30/08/2022	370877		LITE Xmas lighting #1		30/08/2022	10,050.00		10,050.00
31/08/2022	370904		LITE Xmas lights infrascructur		31/08/2022	3,600.00		3,600.00
31/08/2022	370903		LITE Twinkly lights		31/08/2022	960.00		960.00
Telephone :0845 8732 601				Total of Invoices Due (LIT001)		14,610.00	0.00	14,610.00
Lock Stock & Barrell [LOC001]								
31/08/2022	3261		LockStock engraved plate		31/08/2022	17.30		17.30
Telephone :01799 516663				Total of Invoices Due (LOC001)		17.30	0.00	17.30
Marshall Motor Group Ltd [MAR001]								
22/08/2022	59501609		Marshall's Service AF68AON		22/08/2022	606.25		606.25
22/08/2022	59501594		Marshall's Service MJ15WJX		22/08/2022	72.00		72.00

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22/08/2022	59501631		Marshalls Service MV16HKE		22/08/2022	487.66		487.66	
22/08/2022	59501610		Marshalls Service MJ15WJV		22/08/2022	319.98		319.98	
Telephone : 01223 377100						Total of Invoices Due (MAR001)	1,485.89	0.00	1,485.89
Medlock Electrical Distributors [MED001]									
09/08/2022	16.85		Medlock CAT6 patch lead x6		09/08/2022	16.85		16.85	
09/08/2022	407718		Medlock CAT6 patch lead x8		09/08/2022	15.36		15.36	
Telephone : 01992 715370						Total of Invoices Due (MED001)	32.21	0.00	32.21
Miscellaneous for PO purposes [MISC]									
12/09/2022	UKRRES		K Shotropa Ukraine Grant		12/09/2022	1,170.00		1,170.00	
						Total of Invoices Due (MISC)	1,170.00	0.00	1,170.00
Printing.com (R.M.Design and Print) [PRI002]									
12/08/2022	10092819	2616	Printing.com Calendars x750 TI		12/08/2022	1,817.88		1,817.88	
12/08/2022	10092833	2624	Printing.com Xmas Cards x1500		12/08/2022	634.20		634.20	
22/08/2022	10121716		Printing.com Leaflets re SWNPI		22/08/2022	695.60		695.60	
08/09/2022	10149665		Printing.com NHPlan promo mats		08/09/2022	472.81		472.81	
Telephone : 01799 524554						Total of Invoices Due (PRI002)	3,620.49	0.00	3,620.49
Pristine Environmental Services Ltd [PRI003]									
05/09/2022	32881		Pristine Sept mats,l/care,a/fr		05/09/2022	244.83		244.83	
Telephone : 01279 731248						Total of Invoices Due (PRI003)	244.83	0.00	244.83
Paul Wood Photography [PWO001]									
07/09/2022	727	2642	P Wood photography Booksx26		07/09/2022	195.00		195.00	
						Total of Invoices Due (PWO001)	195.00	0.00	195.00
Richard Morrish Associates [RMA001]									
02/09/2022	662/22-1		R Morrish Assoc Planning appea		02/09/2022	2,730.00		2,730.00	
						Total of Invoices Due (RMA001)	2,730.00	0.00	2,730.00
Saffron Apparel [SAA001]									
12/08/2022	12316	2628	Saff Apparel shirt TIC		12/08/2022	24.00		24.00	
Telephone : 01799 542142						Total of Invoices Due (SAA001)	24.00	0.00	24.00
R D Ridler (Saffron Apiaries) [SAP001]									
12/09/2022	220908		SaffApiaries honey x15 jars		12/09/2022	63.75		63.75	
						Total of Invoices Due (SAP001)	63.75	0.00	63.75

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Saffron Security Ltd [SEC001]								
09/08/2022	57149		Saff Security Depot replace ma		09/08/2022	90.00		90.00
Telephone : 01799 529911								
						90.00	0.00	90.00
S H Raven t/a Pure Rhythm [SHR001]								
02/09/2022	2022 00/67	2639	S H Raven Tickets sold		02/09/2022	50.84		50.84
						50.84	0.00	50.84
Saffron Ice Cream Co. Ltd [SIC001]								
09/08/2022	12635		Saff ice Cream x 50		09/08/2022	61.64		61.64
12/08/2022	12715	2626	Saff ice Cream x60 TIC		12/08/2022	77.05		77.05
22/08/2022	12784	2629	Saff Ice Cream x36 TIC		22/08/2022	46.23		46.23
24/08/2022	12845	2634	Saff Ice Cream x1 TIC		24/08/2022	13.44		13.44
24/08/2022	12823	2635	Saff Ice Cream x49 TIC		24/08/2022	64.88		64.88
31/08/2022	12909	2638	SaffIceCream x60 TIC		31/08/2022	77.05		77.05
12/09/2022	13021	2647	SaffIceCream x48 TIC		12/09/2022	61.64		61.64
						401.93	0.00	401.93
Christa Skinner [SKI001]								
31/08/2022	003	2640	PR Skinner books x10 TIC		31/08/2022	80.00		80.00
						80.00	0.00	80.00
SLCC Enterprises Ltd [SLC001]								
09/08/2022	200227-4		SLCC Training course #2 TClerk		09/08/2022	1,575.00		1,575.00
31/08/2022	BK207306-1		SLCC Conflict course TF		31/08/2022	108.00		108.00
31/08/2022	BK207307		SLCC Conflict course CK		31/08/2022	108.00		108.00
31/08/2022	BK207308		SLCC Conflict course KC		31/08/2022	108.00		108.00
Telephone : 01823 253646								
						1,899.00	0.00	1,899.00
Digital Typeline Public (Southfield) Ltd [SOU001]								
09/08/2022	1492	2618	Southfield mugs/coasters		09/08/2022	662.59		662.59
Telephone : 0131 654 4300								
						662.59	0.00	662.59
Spaldings Ltd [SPA001]								
30/08/2022	2801998		Spaldings watering cans x12		30/08/2022	57.60		57.60
Telephone : 01522 507550								
						57.60	0.00	57.60
Springwell Sundries [SPR002]								
31/08/2022	2022-20		Springwell S pruner,scraper		31/08/2022	20.90		20.90

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Telephone :01799 530959				Total of Invoices Due (SPR002)		20.90	0.00	20.90
Banner Group Ltd (was Staples) [STA001]								
09/08/2022	1265193		Staples stamps/paper/tape		09/08/2022	303.54		303.54
Telephone :08435 383311				Total of Invoices Due (STA001)		303.54	0.00	303.54
Stallard Kane Associates Ltd [STA003]								
01/09/2022	96312		Stallard Kane H&S Q3		01/09/2022	915.00		915.00
				Total of Invoices Due (STA003)		915.00	0.00	915.00
St John Ambulance [STJ001]								
31/08/2022	2200135023		St John Amb training MS		31/08/2022	198.00		198.00
Telephone :0844 770 4800				Total of Invoices Due (STJ001)		198.00	0.00	198.00
St Mary's Church [STM002]								
31/08/2022	OCT.NOV.DEC		SW Parochial Ch Cncl sub		31/08/2022	36.00		36.00
Telephone :01799 521297				Total of Invoices Due (STM002)		36.00	0.00	36.00
Saffron Walden Breakfast Club [SWBC01]								
02/09/2022	20092022		SW Breakfast Club Mayors meeti		02/09/2022	13.00		13.00
				Total of Invoices Due (SWBC01)		13.00	0.00	13.00
Saffron Walden Initiative [SWI001]								
24/08/2022	10128	2633	SW Init Pict Guide x382		24/08/2022	744.90		744.90
				Total of Invoices Due (SWI001)		744.90	0.00	744.90
TC Fixings Ltd [TCF001]								
22/08/2022	368156		TCFixings syringe/washers		22/08/2022	11.45		11.45
22/08/2022	368155		TCFixings work boots		22/08/2022	34.99		34.99
24/08/2022	368432		TCFixings bolts,x20 mudguard		24/08/2022	20.23		20.23
30/08/2022	369492		TCFixings wood screws		30/08/2022	1.79		1.79
31/08/2022	369623		TCFixings Security Bit Set		31/08/2022	22.90		22.90
31/08/2022	369817		TCFixings nuts/screws		31/08/2022	2.46		2.46
31/08/2022	369939		TCFixings drillbits,chisel,too		31/08/2022	68.17		68.17
12/09/2022	370560		TCFixings Flat washers		12/09/2022	0.54		0.54
12/09/2022	370703		TCFixings wood screws		12/09/2022	1.81		1.81
Telephone :01799 520640				Total of Invoices Due (TCF001)		164.34	0.00	164.34
Tool Station [TOO001]								
31/08/2022	14783937		ToolStation Water pump BEG		31/08/2022	45.58		45.58

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Total of Invoices Due (TOO001)						45.58	0.00	45.58	
Trade UK (Screwfix) [TRA001]									
30/08/2022	A9878155162		TradeUK brass mirror plates,ta		30/08/2022	4.92		4.92	
30/08/2022	A9809498147		TradeUK cable ties		30/08/2022	11.04		11.04	
31/08/2022	9734060224		TradeUK Extension lead 2m		31/08/2022	29.04		29.04	
31/08/2022	9736798464		TradeUK panel pins		31/08/2022	5.19		5.19	
31/08/2022	9845191395		TradeUK T/roll holder		31/08/2022	49.99		49.99	
Telephone :0845 603 8389						Total of Invoices Due (TRA001)	100.18	0.00	100.18
Treadfirst (Saffron Walden) [TRE001]									
22/08/2022	234879		Treadfirst tyre for truck		22/08/2022	93.44		93.44	
24/08/2022	236565		Treadfirst MJ15WJX MOT		24/08/2022	45.00		45.00	
24/08/2022	235809		Treadfirst MJ15WJX front tyres		24/08/2022	176.21		176.21	
12/09/2022	239064		Treadfirst puncture repairMJ15		12/09/2022	26.00		26.00	
Telephone :01787 888502						Total of Invoices Due (TRE001)	340.65	0.00	340.65
Uttlesford District Council [UDC001]									
05/09/2022	1220		UDC SW BID levy Mkt		05/09/2022	168.75		168.75	
05/09/2022	1221		UDC SW BID levy THall		05/09/2022	371.25		371.25	
05/09/2022	1222		UDC SW BID levy TIC		05/09/2022	300.00		300.00	
Telephone :01799 510510						Total of Invoices Due (UDC001)	840.00	0.00	840.00
Union Pub Group [UPG001]									
02/09/2022	1001	2635	UnionPubGrp tickets S/Fest		02/09/2022	740.36		740.36	
						Total of Invoices Due (UPG001)	740.36	0.00	740.36
KohlerUninterruptible Power Ltd [UPS001]									
22/08/2022	112279		KohlerPower Em/Lighting contra		22/08/2022	1,170.78		1,170.78	
Telephone :01256 386700						Total of Invoices Due (UPS001)	1,170.78	0.00	1,170.78
Videcom Security Ltd [VID001]									
31/08/2022	38301		Videcom repl DVR Cemetery		31/08/2022	822.96		822.96	
Telephone :01992 714604						Total of Invoices Due (VID001)	822.96	0.00	822.96
The Walden Local [WAL001]									
11/08/2022	368013		WaldenLocal NHoodPlan leaflets		11/08/2022	288.00		288.00	
11/08/2022	367963		WaldenLocal Summer Events		11/08/2022	210.00		210.00	
11/08/2022	367987		WaldenLocal Motor Show Advrt		11/08/2022	66.00		66.00	
11/08/2022	368007		WaldenLocal Crem Remains advt		11/08/2022	460.80		460.80	

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25/08/2022	368045		WaldenLocal DanceinSq advt		25/08/2022	66.00		66.00	
08/09/2022	368076		WaldenLocal NHPlan leaflets#2		08/09/2022	288.00		288.00	
08/09/2022	368082		WaldenLocal NHPI/EcoMkt		08/09/2022	840.00		840.00	
Telephone : 01799 516161						Total of Invoices Due (WAL001)	2,218.80	0.00	2,218.80
Widdington Recycling Ltd [WID001]									
24/08/2022	40981		Widdington skip hire		24/08/2022	384.00		384.00	
Telephone : 01799 540022						Total of Invoices Due (WID001)	384.00	0.00	384.00
Wilby & Burnett [WIL002]									
22/08/2022	15225/3514		Wilby&B Summer Hse Reps survey		22/08/2022	1,140.00		1,140.00	
Telephone : 513621						Total of Invoices Due (WIL002)	1,140.00	0.00	1,140.00
Yellow Publications Ltd [YEL001]									
31/08/2022	48659	2637	YelloePublic books TIC		31/08/2022	133.00		133.00	
Telephone : 01208 76106						Total of Invoices Due (YEL001)	133.00	0.00	133.00
						Total of Invoices Due (Purchase Ledger)	47,182.64	0.00	47,182.64
						TOTAL OF INVOICES DUE (ALL LEDGERS)	47,182.64	0.00	47,182.64