

Invoices Due for Payment by 7 December 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]								
30/11/2022	13740		Abrey Husq QC500, fuelcans		30/11/2022	253.40		253.40
Telephone :01799 543208			Total of Invoices Due (ABR001)			253.40	0.00	253.40
The Arts Society Saffron Walden [ART001]								
22/11/2022	16112022	2679	ArtsSoc books x10 TIC		22/11/2022	50.00		50.00
			Total of Invoices Due (ART001)			50.00	0.00	50.00
Asbestos Solutions Ltd [ASL001]								
17/11/2022	2022-0758		Asbestos Sols removal,air moni		17/11/2022	8,400.00		8,400.00
			Total of Invoices Due (ASL001)			8,400.00	0.00	8,400.00
Celia Bartlett [BAR003]								
30/11/2022	325/11-22	2674	C Bartlett books x 8 TIC		30/11/2022	160.00		160.00
			Total of Invoices Due (BAR003)			160.00	0.00	160.00
Broxap [BRO001]								
30/11/2022	295854		Broxap Litter bins x8		30/11/2022	4,982.40		4,982.40
Telephone :01782 56441			Total of Invoices Due (BRO001)			4,982.40	0.00	4,982.40
Broadfield Garage Ltd [BRO002]								
17/11/2022	10714		BroadfieldGarage w/mirror R/Ro		17/11/2022	855.31		855.31
			Total of Invoices Due (BRO002)			855.31	0.00	855.31
City Plumbing Supplies Ltd [CITYPLUMB]								
22/11/2022	ADS315		CityPlumb coated mesh		22/11/2022	10.76		10.76
Telephone :01799 522822			Total of Invoices Due (CITYPLUMB)			10.76	0.00	10.76
Class Fundraising Ltd [CLA001]								
30/11/2022	60836		ClassFund bags x150 TIC		30/11/2022	513.60		513.60
			Total of Invoices Due (CLA001)			513.60	0.00	513.60
Clements & Co [CLE001]								
17/11/2022	2369	2676	Clements artwork for packaging		17/11/2022	120.00		120.00
Telephone :0774 7774 364			Total of Invoices Due (CLE001)			120.00	0.00	120.00
Click Clean Cleaning Ltd [CLI001]								
22/11/2022	3262		ClickClean wood floor clean TI		22/11/2022	252.00		252.00

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Total of Invoices Due (CLI001)						252.00	0.00	252.00	
Cole's Puddings Ltd [COL001]									
30/11/2022	12008952	2690	Coles Xmas puddings TIC		30/11/2022	104.64		104.64	
Total of Invoices Due (COL001)						104.64	0.00	104.64	
Dan Vinson [DVI001]									
02/12/2022	GROTTO		DVinson Instal Grotto		02/12/2022	300.00		300.00	
Total of Invoices Due (DVI001)						300.00	0.00	300.00	
Essex Association of Local Councils [EAL001]									
14/11/2022	15980		EALC C A Baker book		14/11/2022	148.50		148.50	
Telephone :01371 879722						Total of Invoices Due (EAL001)	148.50	0.00	148.50
Joanna Eden [EDE001]									
30/11/2022	29112022		J Eden ticket sales TIC		30/11/2022	388.50		388.50	
Total of Invoices Due (EDE001)						388.50	0.00	388.50	
Emma Mmay Designs [EMD001]									
02/12/2022	0068	2694	EmmaMayDesign tea towels,cards		02/12/2022	141.00		141.00	
Total of Invoices Due (EMD001)						141.00	0.00	141.00	
Farrah's of Harrogate [FAR001]									
22/11/2022	54032		Farrahs fudge,shortbread,biscu		22/11/2022	378.94		378.94	
Total of Invoices Due (FAR001)						378.94	0.00	378.94	
Friends of Thaxted Church [FTC001]									
02/12/2022	261122	2692	FrofThaxtedCh tickets sold		02/12/2022	35.68		35.68	
Total of Invoices Due (FTC001)						35.68	0.00	35.68	
GJH Pest Control [GJH001]									
05/12/2022	786		GJHPestControl BEG rodents		05/12/2022	69.00		69.00	
Total of Invoices Due (GJH001)						69.00	0.00	69.00	
Global Women Connected [GWC001]									
02/12/2022	38		GlobalWomen Fee MenopauseDay		02/12/2022	300.00		300.00	
Total of Invoices Due (GWC001)						300.00	0.00	300.00	
Huws Grav Ridgeon [HUW001]									

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30/11/2022	302275		HuwsGray boots,tools,		30/11/2022	653.17		653.17
Total of Invoices Due (HUW001)						653.17	0.00	653.17
IKEM Ltd [IKE001]								
14/11/2022	16816		IKEM everfresh x2 cases		14/11/2022	43.20		43.20
30/11/2022	16887		IKEM mopheads,HD sacks		30/11/2022	226.74		226.74
Total of Invoices Due (IKE001)						269.94	0.00	269.94
J Hartland [JHA]								
30/11/2022	28112022	2678	J Hartland Honey TIC x30		30/11/2022	127.50		127.50
Total of Invoices Due (JHA)						127.50	0.00	127.50
Jubilee Medical Services Ltd [JMS001]								
30/11/2022	133		JubileeMedical 1st Aid Cover		30/11/2022	580.00		580.00
Total of Invoices Due (JMS001)						580.00	0.00	580.00
KD Events & Publishing Ltd [KDE001]								
17/11/2022	98623		KDEvents advert BEG weddings		17/11/2022	150.00		150.00
Telephone :01376 514000						Total of Invoices Due (KDE001)		
						150.00	0.00	150.00
Kenzie's Contracts Ltd [KEN001]								
06/12/2022	3996		Kenzie's clean HST Dec		06/12/2022	680.00		680.00
Total of Invoices Due (KEN001)						680.00	0.00	680.00
Marstan Facilities Ltd [MAR003]								
17/11/2022	4056		Marstan Fac decommsn systems		17/11/2022	1,251.00		1,251.00
Telephone :0745 285 5117						Total of Invoices Due (MAR003)		
						1,251.00	0.00	1,251.00
Miscellaneous for PO purposes [MISC]								
07/12/2022	REFUND		Mrs J Jones refund, paid in er		07/12/2022	60.20		60.20
Total of Invoices Due (MISC)						60.20	0.00	60.20
My Princess Party [MPP001]								
17/11/2022	18112022		MPP Rapunzel & Flynn		17/11/2022	320.00		320.00
Total of Invoices Due (MPP001)						320.00	0.00	320.00
Sarah Taylor [MTP001]								
30/11/2022	001		MTPhotography 18.11.22		30/11/2022	200.00		200.00
02/12/2022	01122022		S Taylor photograph Xms Card		02/12/2022	25.00		25.00

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Invoice Date	Invoice No.	Ref No.	Invoice Detail	Authorise Ref	Date Due	Amount	Discount To Claim	Net Amount due	
Total of Invoices Due (MTP001)						225.00	0.00	225.00	
The National Allotment Society [NAT001]									
22/11/2022	S4190A 22		NatAllotmntSoc memb sub		22/11/2022	66.00		66.00	
Total of Invoices Due (NAT001)						66.00	0.00	66.00	
Newport News [NEW001]									
30/11/2022	251122	2687	Newport News x 10 TIC		30/11/2022	15.00		15.00	
Telephone : 01799 542090						Total of Invoices Due (NEW001)	15.00	0.00	15.00
Printing.com (R.M.Design and Print) [PRI002]									
22/11/2022	10258667	2682	Printing.com CorrexPanel TIC		22/11/2022	30.00		30.00	
Telephone : 01799 524554						Total of Invoices Due (PRI002)	30.00	0.00	30.00
Pristine Environmental Services Ltd [PRI003]									
01/12/2022	33282		Pristine mats,a/fresh,l/care		01/12/2022	259.56		259.56	
Telephone : 01279 731248						Total of Invoices Due (PRI003)	259.56	0.00	259.56
Paul Wood Photography [PWO001]									
07/12/2022	732A	2697	PWood books x 25 TIC		07/12/2022	187.50		187.50	
						Total of Invoices Due (PWO001)	187.50	0.00	187.50
Eleanor Pye [PYE001]									
07/12/2022	1/22	2696	EPye cards x45 TIC		07/12/2022	54.00		54.00	
						Total of Invoices Due (PYE001)	54.00	0.00	54.00
Rialtas Business Solutions Ltd [RIA001]									
17/11/2022	26541		Rialtas Support/VAT submission		17/11/2022	165.00		165.00	
Telephone : 01793 731296						Total of Invoices Due (RIA001)	165.00	0.00	165.00
Springwell Sundries [SPR002]									
30/11/2022	2022-22		Springwell silver wire,feed,po		30/11/2022	37.75		37.75	
Telephone : 01799 530959						Total of Invoices Due (SPR002)	37.75	0.00	37.75
Stallard Kane Associates Ltd [STA003]									
02/12/2022	99983		StallardKane H&S Legal Q4		02/12/2022	915.00		915.00	
						Total of Invoices Due (STA003)	915.00	0.00	915.00
Saffron Walden Breakfast Club [SWBC01]									

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05/12/2022	20.12.22		SW Breakfast Club December		05/12/2022	13.00		13.00
Total of Invoices Due (SWBC01)						13.00	0.00	13.00
Saffron Walden Historical Society [SWH001]								
01/12/2022	011222	2685	SW Hist Soc Journals x121		01/12/2022	387.20		387.20
Total of Invoices Due (SWH001)						387.20	0.00	387.20
Saffron Walden Musical Theatre Youth Gro [SWMT01]								
06/12/2022	103		SWMusTheatre tickets "Joseph"		06/12/2022	1,202.00		1,202.00
Total of Invoices Due (SWMT01)						1,202.00	0.00	1,202.00
Saffron Walden Town Band [SWTB01]								
22/11/2022	2022/1		SW Town Band tickets		22/11/2022	18.73		18.73
Total of Invoices Due (SWTB01)						18.73	0.00	18.73
Terrain Aeration Services Ltd [TAS001]								
17/11/2022	1730		Terrain Aeration treatment BEG		17/11/2022	2,760.00		2,760.00
Total of Invoices Due (TAS001)						2,760.00	0.00	2,760.00
TC Fixings Ltd [TCF001]								
17/11/2022	377248		TCFixings trousers/jackets		17/11/2022	43.20		43.20
22/11/2022	377923		TCFixings more %^&% cable ties		22/11/2022	9.55		9.55
22/11/2022	377683		TCFixings trousers,jackets		22/11/2022	114.00		114.00
30/11/2022	378584		TCFixings tool bag,marxman pen		30/11/2022	26.48		26.48
30/11/2022	378214		TCFixings grip glove		30/11/2022	4.79		4.79
30/11/2022	378213		TCFixings cable ties		30/11/2022	5.21		5.21
30/11/2022	379180		TCFixings drill bit		30/11/2022	9.76		9.76
30/11/2022	379061		TCFixings set screws,washers,n		30/11/2022	1.04		1.04
30/11/2022	379179		TCFixings set screws.nuts,wash		30/11/2022	10.26		10.26
Telephone : 01799 520640						Total of Invoices Due (TCF001)		
						224.29	0.00	224.29
TLM Media Ltd [TLM001]								
07/12/2022	3639	2695	TLM Media advert Staycation		07/12/2022	125.00		125.00
Total of Invoices Due (TLM001)						125.00	0.00	125.00
Trade UK (Screwfix) [TRA001]								
17/11/2022	1317464052		TradeUK Post box		17/11/2022	27.49		27.49
17/11/2022	1317464060		TradeUK cube locker,extrn lead		17/11/2022	81.78		81.78
22/11/2022	1319659292		TradeUK wet&Dry vacuum 1500w		22/11/2022	92.98		92.98

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Telephone :0845 603 8389			Total of Invoices Due (TRA001)			202.25	0.00	202.25
Treadfirst (Saffron Walden) [TRE001]								
07/12/2022	25618		Treadfirst puncture repair		07/12/2022	26.00		26.00
Telephone :01787 888502			Total of Invoices Due (TRE001)			26.00	0.00	26.00
The Walden Local [WAL001]								
17/11/2022	368354		WaldenLocal Xmas adverts		17/11/2022	300.00		300.00
22/11/2022	368346		WaldenLocal TIC advert		22/11/2022	300.00		300.00
28/11/2022	368373		WaldenLocal Advt LNShopping		28/11/2022	66.00		66.00
30/11/2022	368372	2688	Walden Local TIC Advert		30/11/2022	168.00		168.00
Telephone :01799 516161			Total of Invoices Due (WAL001)			834.00	0.00	834.00
M D White [WHI001]								
17/11/2022	14112022		MWhite books TIC		17/11/2022	240.00		240.00
01/12/2022	01122022	2686	M White books x22		01/12/2022	176.00		176.00
			Total of Invoices Due (WHI001)			416.00	0.00	416.00
Yellow Publications Ltd [YEL001]								
22/11/2022	100000643	2680	YellowPublic jigsaws TIC		22/11/2022	99.96		99.96
Telephone :01208 76106			Total of Invoices Due (YEL001)			99.96	0.00	99.96
Total of Invoices Due (Purchase Ledger)						29,818.78	0.00	29,818.78
TOTAL OF INVOICES DUE (ALL LEDGERS)						29,818.78	0.00	29,818.78