

Invoices Due for Payment by 11 January 2023

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]									
11/01/2023	13798		Abreys Ransomes servicing		11/01/2023	1,688.78		1,688.78	
11/01/2023	13799		Abreys Service Westwood mowers		11/01/2023	696.88		696.88	
11/01/2023	13800		Abreys service Izeki mower		11/01/2023	844.71		844.71	
11/01/2023	13810		Abreys cutting blades,trimmer		11/01/2023	630.00		630.00	
Telephone :01799 543208						Total of Invoices Due (ABR001)	3,860.37	0.00	3,860.37
A. James (Jewellers) Ltd [AJA001]									
09/01/2023	010722		AJamesJewel winding clock St M		09/01/2023	990.00		990.00	
Telephone :01799 523316						Total of Invoices Due (AJA001)	990.00	0.00	990.00
The Arts Society Saffron Walden [ART001]									
12/12/2022	08122022	2702	Art Soc SW books x20 TIC		12/12/2022	100.00		100.00	
						Total of Invoices Due (ART001)	100.00	0.00	100.00
Broxap [BRO001]									
20/12/2022	300345		Broxap recycling bins x10		20/12/2022	6,108.00		6,108.00	
Telephone :01782 56441						Total of Invoices Due (BRO001)	6,108.00	0.00	6,108.00
The Community Heartbeat Trust [CHT001]									
11/01/2023	15304		Comm Heartbeat defib pads		11/01/2023	60.00		60.00	
						Total of Invoices Due (CHT001)	60.00	0.00	60.00
Clavering Players [CLP001]									
19/12/2022	100	2706	ClaveringPlayers tickets sold		19/12/2022	31.38		31.38	
						Total of Invoices Due (CLP001)	31.38	0.00	31.38
Cortina Productions Ltd [COR001]									
10/01/2023	0025	2728	Cortina tickets 3shows		10/01/2023	1,798.60		1,798.60	
Telephone :01480 381187						Total of Invoices Due (COR001)	1,798.60	0.00	1,798.60
Curti Lifts [CUR002]									
20/12/2022	948		CurtisLifts TH Lift installati		20/12/2022	35,982.00		35,982.00	
						Total of Invoices Due (CUR002)	35,982.00	0.00	35,982.00
Elizabeth Dixon [DIX001]									
31/12/2022	311222	2716	E Dixon mounted prints x2		31/12/2022	50.00		50.00	
						Total of Invoices Due (DIX001)	50.00	0.00	50.00
Drainage Spares [DRA001]									

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21/12/2022	16904		<i>DrainageSpares piping</i>		21/12/2022	768.00		768.00
Total of Invoices Due (DRA001)						768.00	0.00	768.00
Joanna Eden [EDE001]								
31/12/2022	211222	2721	<i>J Eden CD sales</i>		31/12/2022	75.00		75.00
Total of Invoices Due (EDE001)						75.00	0.00	75.00
Emma May Designs [EMD001]								
12/12/2022	73	2700	<i>EmmaDay teatowels x25 TIC</i>		12/12/2022	195.00		195.00
19/12/2022	75	2704	<i>EmmaMay tea towels x20</i>		19/12/2022	156.00		156.00
31/12/2022	0076		<i>EmmaMay tea towels</i>		31/12/2022	195.00		195.00
Total of Invoices Due (EMD001)						546.00	0.00	546.00
English Saffron (Black River) [ENG001]								
31/12/2022	22/041	2713	<i>EnglishSaffron 30 jars</i>		31/12/2022	225.00		225.00
31/12/2022	22/042	2677	<i>EnglishSaffron 30 jars</i>		31/12/2022	225.00		225.00
Total of Invoices Due (ENG001)						450.00	0.00	450.00
Federation of Essex Women's Institutes [FEW001]								
20/12/2022	3545	2705	<i>FedEssexWI tickets sold</i>		20/12/2022	343.42		343.42
Total of Invoices Due (FEW001)						343.42	0.00	343.42
Glyn HopkinsLtd [GLY001]								
31/12/2022	1051307		<i>Glyn Hopkins E71CPX repairs</i>		31/12/2022	117.37		117.37
31/12/2022	1051306		<i>GlynHopkins EF71CPX service</i>		31/12/2022	202.40		202.40
Telephone : 07887 843583						Total of Invoices Due (GLY001)		
						319.77	0.00	319.77
W Hart & Son Ltd [HAR001]								
20/12/2022	1512-09		<i>WHart books x15</i>		20/12/2022	137.00		137.00
Telephone : 01799 510101						Total of Invoices Due (HAR001)		
						137.00	0.00	137.00
Hardstate Ltd [HAR003]								
12/12/2022	0116	2698	<i>Hardstate Gift boxes x10</i>		12/12/2022	120.00		120.00
Total of Invoices Due (HAR003)						120.00	0.00	120.00
House of Saffron [HOS001]								
31/12/2022	2/2022	2720	<i>HouseofSaffron souvenirs</i>		31/12/2022	313.30		313.30
31/12/2022	1/2022	2529	<i>HouseofSaffron book</i>		31/12/2022	22.80		22.80
Total of Invoices Due (HOS001)						336.10	0.00	336.10

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Huws Gray Ridgeon [HUW001]											
09/01/2023	440184		<i>HuwsGray boots,jackets,blocks</i>		09/01/2023	1,030.31		1,030.31			
Total of Invoices Due (HUW001)						1,030.31	0.00	1,030.31			
J Hartland [JHA]											
31/12/2022	221222	2712	<i>J Hartland BEG Honey</i>		31/12/2022	127.50		127.50			
10/01/2023	090123	2717	<i>JHartland BEG Honey x30</i>		10/01/2023	127.50		127.50			
Total of Invoices Due (JHA)						255.00	0.00	255.00			
John Merrill Foundation [JMF001]											
31/12/2022	0621		<i>JohnMerrill books x15</i>		31/12/2022	89.55		89.55			
Total of Invoices Due (JMF001)						89.55	0.00	89.55			
John F Jossaume Ltd [JOS001]											
16/12/2022	2616		<i>Jossaumes battery MV16HKE</i>		16/12/2022	180.59		180.59			
Telephone :01799 523439			Total of Invoices Due (JOS001)						180.59	0.00	180.59
Kenzie's Contracts Ltd [KEN001]											
31/12/2022	4033		<i>Kenzies clean HST</i>		31/12/2022	600.00		600.00			
Total of Invoices Due (KEN001)						600.00	0.00	600.00			
Lite Ltd [LIT001]											
31/12/2022	470014		<i>LITE Xmas lights</i>		31/12/2022	10,050.00		10,050.00			
Telephone :0845 8732 601			Total of Invoices Due (LIT001)						10,050.00	0.00	10,050.00
Lock Stock & Barrell [LOC001]											
31/12/2022	3293		<i>LockStock keys cut x6</i>		31/12/2022	37.97		37.97			
Telephone :01799 516663			Total of Invoices Due (LOC001)						37.97	0.00	37.97
Medlock Electrical Distributors [MED001]											
31/12/2022	417056		<i>Medlock LEDlampx6lightsx5</i>		31/12/2022	38.11		38.11			
31/12/2022	416832		<i>Medlock CAT5E plate</i>		31/12/2022	1.10		1.10			
31/12/2022	416640		<i>Medlock Sockets/CAT5e plate</i>		31/12/2022	60.86		60.86			
Telephone :01992 715370			Total of Invoices Due (MED001)						100.07	0.00	100.07
Miscellaneous for PO purposes [MISC]											
31/12/2022	REFUND BERE		<i>M Bere damage to coat</i>		31/12/2022	70.37		70.37			
Total of Invoices Due (MISC)						70.37	0.00	70.37			
Norfolk Saffron [NOR001]											

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19/12/2022	NS0350	2693	NorfolkSaffron books x25		19/12/2022	121.75		121.75			
Total of Invoices Due (NOR001)						121.75	0.00	121.75			
NWT Supplies Ltd [NWT001]											
31/12/2022	38538		NWT pallet rock salt		31/12/2022	1,061.66		1,061.66			
Total of Invoices Due (NWT001)						1,061.66	0.00	1,061.66			
Peter Cooper [PET001]											
31/12/2022	DU43	2722	PeterCooper books x20		31/12/2022	136.00		136.00			
Telephone :01799 550462			Total of Invoices Due (PET001)						136.00	0.00	136.00
Phoebe Taplin [PHO001]											
31/12/2022	SW8	2723	PTaplin books x20		31/12/2022	60.00		60.00			
Total of Invoices Due (PHO001)						60.00	0.00	60.00			
Plastiwraps Vinyl Solutions [PLA006]											
31/12/2022	1894		Plastiwraps Elect removal No5		31/12/2022	234.00		234.00			
Total of Invoices Due (PLA006)						234.00	0.00	234.00			
Pristine Environmental Services Ltd [PRI003]											
09/01/2023	33403		Pristine mats,l/care,n/bins		09/01/2023	259.56		259.56			
Telephone :01279 731248			Total of Invoices Due (PRI003)						259.56	0.00	259.56
Prontaprint (Entritz) [PRO001]											
14/12/2022	551457		Prontaprint Mayor's Xmas cards		14/12/2022	144.00		144.00			
Total of Invoices Due (PRO001)						144.00	0.00	144.00			
R B Tyler (Barry Tyler's Dixieland Jazz [RBT001]											
20/12/2022	12/2022`	2707	R B Tyler tickets sold		20/12/2022	89.20		89.20			
Total of Invoices Due (RBT001)						89.20	0.00	89.20			
Gordon Ridgewell [RID001]											
31/12/2022	9411	2718	G Ridgewell books x2		31/12/2022	24.00		24.00			
31/12/2022	9412	2719	G Ridgewell prints x4		31/12/2022	73.00		73.00			
Telephone :01799 523833			Total of Invoices Due (RID001)						97.00	0.00	97.00
I & A Evans Rockwell Pottery [ROC001]											
31/12/2022	222	2715	RockwellPottery mugs,vases,bro		31/12/2022	338.92		338.92			
Total of Invoices Due (ROC001)						338.92	0.00	338.92			

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Saffron Security Ltd [SEC001]									
16/12/2022	58289		SaffSecurity call out BEG		16/12/2022	90.00		90.00	
16/12/2022	58428		SaffSecurity Intruder alarm TH		16/12/2022	156.00		156.00	
31/12/2022	58499		SaffSecurity replace battery d		31/12/2022	66.00		66.00	
Telephone :01799 529911									
						Total of Invoices Due (SEC001)	312.00	0.00	312.00
Shire Tree Surgery [SHI001]									
16/12/2022	2353		ShireTrees tree works		16/12/2022	660.00		660.00	
						Total of Invoices Due (SHI001)	660.00	0.00	660.00
Saffron Hall Trust [SHT001]									
31/12/2022	151222		S Hall Trust Robin Hood Xmas		31/12/2022	1,664.00		1,664.00	
						Total of Invoices Due (SHT001)	1,664.00	0.00	1,664.00
Saffron Ice Cream Co. Ltd [SIC001]									
12/12/2022	13563	2701	SaffronIceCream x16 TIC		12/12/2022	51.84		51.84	
						Total of Invoices Due (SIC001)	51.84	0.00	51.84
Digital Tipline Public (Southfield) Ltd [SOU001]									
12/12/2022	1491	2679	Southfield fridge magnets TIC		12/12/2022	171.36		171.36	
Telephone :0131 654 4300						Total of Invoices Due (SOU001)	171.36	0.00	171.36
Springwell Sundries [SPR002]									
11/01/2023	2023-23		Springwells twine,feed		11/01/2023	18.85		18.85	
Telephone :01799 530959						Total of Invoices Due (SPR002)	18.85	0.00	18.85
St John Ambulance [STJ001]									
09/01/2023	2300002219		StJohnAmb MS training		09/01/2023	210.00		210.00	
Telephone :0844 770 4800						Total of Invoices Due (STJ001)	210.00	0.00	210.00
Streetmaster (South Wales) Ltd [STR001]									
16/12/2022	10301		Streetmaster Bench Curtis		16/12/2022	1,051.93		1,051.93	
19/12/2022	10229		Streetmaster bench: Barnes		19/12/2022	1,051.93		1,051.93	
19/12/2022	10228		Streetmaster bench: Morgan		19/12/2022	1,051.93		1,051.93	
Telephone :01639 845394						Total of Invoices Due (STR001)	3,155.79	0.00	3,155.79
Saffron Walden Breakfast Club [SWBC01]									
06/01/2023	JANUARY '23		SW Breakfast Club Jan		06/01/2023	14.00		14.00	
						Total of Invoices Due (SWBC01)	14.00	0.00	14.00

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SW Golf Club [SWG001]								
12/12/2022	2293		SWGolfClub deposit re BadWild		12/12/2022	150.00		150.00
Total of Invoices Due (SWG001)						150.00	0.00	150.00
Saffron Walden Laundry Co. Ltd [SWL001]								
19/12/2022	23482		SW Laundry t/cloths s/covers		19/12/2022	386.50		386.50
Total of Invoices Due (SWL001)						386.50	0.00	386.50
TC Fixings Ltd [TCF001]								
16/12/2022	380175		TCFixings gas cartridge,deicer		16/12/2022	11.61		11.61
20/12/2022	380488		TCFixings Wall key lock box		20/12/2022	25.52		25.52
21/12/2022	380577		TCFixings gloves x4		21/12/2022	57.40		57.40
09/01/2023	381336		TCFixings line marking paint		09/01/2023	10.79		10.79
Telephone :01799 520640						Total of Invoices Due (TCF001)		
						105.32	0.00	105.32
The Littlebury Festival [TLF001]								
19/12/2022	POLMSBOOKS		Littlebury Festival books TIC		19/12/2022	39.00		39.00
Total of Invoices Due (TLF001)						39.00	0.00	39.00
Tim McPherson T&C B&P Control Ltd [TPH001]								
31/12/2022	SW00004		T&C roof works		31/12/2022	1,560.00		1,560.00
Total of Invoices Due (TPH001)						1,560.00	0.00	1,560.00
Treadfirst (Saffron Walden) [TRE001]								
21/12/2022	254293		Treadfirst 2 new tyres EX68		21/12/2022	158.71		158.71
Telephone :01787 888502						Total of Invoices Due (TRE001)		
						158.71	0.00	158.71
Uttlesford District Council [UDC001]								
31/12/2022	265059		UDC Premises Licence T/Hall		31/12/2022	180.00		180.00
Telephone :01799 510510						Total of Invoices Due (UDC001)		
						180.00	0.00	180.00
Videcom Security Ltd [VID001]								
16/12/2022	38505		Videcom Q4 Maintenance		16/12/2022	1,698.60		1,698.60
Telephone :01992 714604						Total of Invoices Due (VID001)		
						1,698.60	0.00	1,698.60
Sonia Villiers [VIL001]								
31/12/2022	281222	2714	S Villiers prints,cards,cushio		31/12/2022	949.00		949.00
Total of Invoices Due (VIL001)						949.00	0.00	949.00
The Walden Local [WAL001]								

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22/12/2022	368468		WaldenLocal Xmas greetings		22/12/2022	90.00		90.00	
31/12/2022	368439		WaldenLocal TIC advert		31/12/2022	78.00		78.00	
Telephone : 01799 516161						Total of Invoices Due (WAL001)	168.00	0.00	168.00
M D White [WHI001]									
20/12/2022	20122022	2708	MWhite books x16		20/12/2022	176.00		176.00	
						Total of Invoices Due (WHI001)	176.00	0.00	176.00
Widdington Recycling Ltd [WID001]									
09/01/2023	43102		WiddingtonRecyc 8 cu yd No5		09/01/2023	312.00		312.00	
Telephone : 01799 540022						Total of Invoices Due (WID001)	312.00	0.00	312.00
						Total of Invoices Due (Purchase Ledger)	79,172.56	0.00	79,172.56
						TOTAL OF INVOICES DUE (ALL LEDGERS)	79,172.56	0.00	79,172.56