

Invoices Due for Payment by 8 June 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
3D Events Production Ltd [3DE001]								
25/05/2023	2255		3DEvents replace cable		25/05/2023	333.00		333.00
						333.00	0.00	333.00
Anglia Sign Casting Company [ASC001]								
31/05/2023	60015		AngliaSignCasting re Hill		31/05/2023	90.65		90.65
Telephone : 01603 897111						90.65	0.00	90.65
The Community Heartbeat Trust [CHT001]								
06/06/2023	17017		CommHeartBeat defib pads		06/06/2023	68.34		68.34
						68.34	0.00	68.34
City Plumbing Supplies Ltd [CITYPLUMB]								
24/05/2023	889		Cityplumbing ball valve x2		24/05/2023	15.19		15.19
02/06/2023	E85570		CityPlumbing basin taps		02/06/2023	28.24		28.24
Telephone : 01788 211456						43.43	0.00	43.43
Cole's Puddings Ltd [COL001]								
19/05/2023	12009067		ColesPuddings fruitcake TIC		19/05/2023	141.48		141.48
						141.48	0.00	141.48
Cooleraid Ltd [COO001]								
31/05/2023	1658088		Cooleraid still bottle x1		31/05/2023	9.30		9.30
Telephone : 01223 830400						9.30	0.00	9.30
Countryside Art Ltd [COU001]								
06/06/2023	74745		CountrysideArt T-towelsx250		06/06/2023	594.31		594.31
						594.31	0.00	594.31
Lora Dell Rainbow Robin [DELL01]								
19/05/2023	015		Lora Dell Face Paint Coronatn		19/05/2023	250.00		250.00
						250.00	0.00	250.00
Elizabeth Dixon [DIX001]								
26/05/2023	22052023	2818	E Dixon painting TIC		26/05/2023	20.00		20.00
						20.00	0.00	20.00
Essex Association of Local Councils [EAL001]								
06/06/2023	16777		EALC CKerr Funding training		06/06/2023	90.00		90.00

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Telephone :01371 879722						Total of Invoices Due (EAL001)	90.00	0.00	90.00
Emma May Designs [EMD001]									
19/05/2023	0085	2812	EmmaMay bags TIC		19/05/2023	234.00		234.00	
						Total of Invoices Due (EMD001)	234.00	0.00	234.00
Ernest Doe & Sons Ltd [ERN001]									
31/05/2023	773869		ErnestDoe 3mm round line		31/05/2023	38.52		38.52	
31/05/2023	773990		ErnestDoe fuel level sensor		31/05/2023	164.65		164.65	
Telephone :01245 380311						Total of Invoices Due (ERN001)	203.17	0.00	203.17
Garcia Consulting Engineers [GAR001]									
19/05/2023	947		GarciaConsult Elect Design No5		19/05/2023	4,260.00		4,260.00	
31/05/2023	953		GarciaCons utility liaison No5		31/05/2023	840.00		840.00	
Telephone :020 34880 668						Total of Invoices Due (GAR001)	5,100.00	0.00	5,100.00
Grants Committed but not paid [GRANTS]									
31/05/2023	F&E16-23		Thaxted Centre for Disabled Gr		31/05/2023	500.00		500.00	
						Total of Invoices Due (GRANTS)	500.00	0.00	500.00
HAGS SMP Ltd [HAG001]									
31/05/2023	088973		HAGS AAMPF #2		31/05/2023	45,221.24		45,221.24	
31/05/2023	89420		HAGS swingseat x1LtWalden		31/05/2023	109.20		109.20	
31/05/2023	89526		HAGS gate self-closing AAMPF		31/05/2023	1,352.64		1,352.64	
Telephone :01757 703620						Total of Invoices Due (HAG001)	46,683.08	0.00	46,683.08
HM Building & Maintenance Ltd [HMB001]									
05/06/2023	2309		HMBuilding work No5		05/06/2023	4,752.00		4,752.00	
						Total of Invoices Due (HMB001)	4,752.00	0.00	4,752.00
Hart Mechanical Design Consultancy [HMD001]									
31/05/2023	200		HartMechanical Design fee No5		31/05/2023	6,600.00		6,600.00	
Telephone :07808 586015						Total of Invoices Due (HMD001)	6,600.00	0.00	6,600.00
Howdens Joinery Ltd [HOW001]									
24/05/2023	58129		Howdens door lining/firestrip		24/05/2023	41.15		41.15	
05/06/2023	58342		Howdens doors,hinges,f/strips		05/06/2023	440.93		440.93	
						Total of Invoices Due (HOW001)	482.08	0.00	482.08
The Happy Puzzle Company [HPC001]									

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19/05/2023	435129		HappyPuzzle jigsaws TIC		19/05/2023	671.70		671.70	
Telephone : 0844 848 2822						Total of Invoices Due (HPC001)	671.70	0.00	671.70
Hadstock Silver Band [HSB001]									
07/06/2023	10.06.2023		HadstockSilverBand event		07/06/2023	225.00		225.00	
						Total of Invoices Due (HSB001)	225.00	0.00	225.00
Huws Gray Ridgeon [HUW001]									
31/05/2023	555504		HuwsGray plaster bags,magnecatc		31/05/2023	116.48		116.48	
31/05/2023	477354		HuwsGray wood,screws,joists		31/05/2023	1,052.42		1,052.42	
						Total of Invoices Due (HUW001)	1,168.90	0.00	1,168.90
Institute of Cemetery & Crematorium Mgmt [ICC001]									
07/06/2023	4678/2023/24		ICCM subscription Cemty		07/06/2023	95.00		95.00	
Telephone : 0191 452 5958						Total of Invoices Due (ICC001)	95.00	0.00	95.00
The Icknield Way Association [ICK001]									
26/05/2023	11052023	2820	IcknieldWayAssoc books x15		26/05/2023	105.00		105.00	
						Total of Invoices Due (ICK001)	105.00	0.00	105.00
Jubilee Medical Services Ltd [JMS001]									
19/05/2023	181		JubileeMedical 1st Aid Cover C		19/05/2023	912.00		912.00	
						Total of Invoices Due (JMS001)	912.00	0.00	912.00
Kenzie's Contracts Ltd [KEN001]									
06/06/2023	127		Kenzies cleaning HST June		06/06/2023	600.00		600.00	
						Total of Invoices Due (KEN001)	600.00	0.00	600.00
Malthouse Security Ltd [MAL001]									
31/05/2023	409211		Malthouse JubHub autodoor reps		31/05/2023	96.00		96.00	
						Total of Invoices Due (MAL001)	96.00	0.00	96.00
Medlock Electrical Distributors [MED001]									
25/05/2023	425510		Medlock LED battenx5,hooks		25/05/2023	187.51		187.51	
Telephone : 01992 715370						Total of Invoices Due (MED001)	187.51	0.00	187.51
Michael's Civic Robes [MIC001]									
07/06/2023	2292		MichaelsCivicRobes new gowns/j		07/06/2023	1,157.76		1,157.76	
						Total of Invoices Due (MIC001)	1,157.76	0.00	1,157.76

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M S Mager Beats & Bagel [MSM001]								
19/05/2023	06052023		<i>MSMager bagels Coronation</i>		19/05/2023	14.00		14.00
Total of Invoices Due (MSM001)						14.00	0.00	14.00
Sarah Taylor [MTP001]								
07/06/2023	003		<i>SarahTaylor Wedding 3 hours</i>		07/06/2023	45.00		45.00
Total of Invoices Due (MTP001)						45.00	0.00	45.00
Norfolk Saffron [NOR001]								
06/06/2023	NS0360	2809	<i>NorfolkSaffr books x20</i>		06/06/2023	97.40		97.40
Total of Invoices Due (NOR001)						97.40	0.00	97.40
P&C Electrical Contractors [PC ELEC]								
26/05/2023	6129		<i>P&CElect EmergencyLightingTH</i>		26/05/2023	1,282.80		1,282.80
05/06/2023	6134		<i>P&CElec inspection JubHub</i>		05/06/2023	768.00		768.00
Total of Invoices Due (PC ELEC)						2,050.80	0.00	2,050.80
Phoebe Taplin [PHO001]								
19/05/2023	SW9	2815	<i>PheobeTaplin books TIC</i>		19/05/2023	90.00		90.00
Total of Invoices Due (PHO001)						90.00	0.00	90.00
Pop up Piano [POP001]								
31/05/2023	2023-019		<i>PopUpPiano LondonRide performa</i>		31/05/2023	150.00		150.00
Total of Invoices Due (POP001)						150.00	0.00	150.00
Premier Playgrounds Ltd [PRE002]								
31/05/2023	1478		<i>PremierPlaygrounds remove gate</i>		31/05/2023	1,020.00		1,020.00
Total of Invoices Due (PRE002)						1,020.00	0.00	1,020.00
Pristine Environmental Services Ltd [PRI003]								
05/06/2023	33985		<i>Pristine l/care,n/bins,mats</i>		05/06/2023	282.86		282.86
Total of Invoices Due (PRI003)						282.86	0.00	282.86
R D Ridler (Saffron Apiaries) [SAP001]								
19/05/2023	230512		<i>SaffApriaries Honey x30jars</i>		19/05/2023	127.50		127.50
Total of Invoices Due (SAP001)						127.50	0.00	127.50
Saffron Security Ltd [SEC001]								
19/05/2023	59730		<i>SaffSecurity Byrds Monitor Sys</i>		19/05/2023	100.50		100.50

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Telephone :01799 529911						Total of Invoices Due (SEC001)	100.50	0.00	100.50
Saffron Grange Vineyard Ltd [SGV001]									
26/05/2023	11139		SaffGrangeVin wine tour BadW		26/05/2023	100.00		100.00	
						Total of Invoices Due (SGV001)	100.00	0.00	100.00
Saffron Ice Cream Co. Ltd [SIC001]									
26/05/2023	14659	2819	SaffIceCream x60 TIC		26/05/2023	87.10		87.10	
31/05/2023	14733		SaffIceCream SummerEvent		31/05/2023	209.10		209.10	
						Total of Invoices Due (SIC001)	296.20	0.00	296.20
Digital Typeline Public (Southfield) Ltd [SOU001]									
26/05/2023	2915	2810	Southfield fridge magnets TIC		26/05/2023	605.23		605.23	
Telephone :0131 654 4300						Total of Invoices Due (SOU001)	605.23	0.00	605.23
Banner Group Ltd (was Staples) [STA001]									
31/05/2023	1365014		Staples Laminating pouchesTIC		31/05/2023	64.98		64.98	
31/05/2023	1364787		Staples A4 paper		31/05/2023	59.98		59.98	
Telephone :08435 383311						Total of Invoices Due (STA001)	124.96	0.00	124.96
Stallard Kane Associates Ltd [STA003]									
06/06/2023	107120		StallardKane Legal/HST Q2		06/06/2023	915.00		915.00	
						Total of Invoices Due (STA003)	915.00	0.00	915.00
Saffron Walden Breakfast Club [SWBC01]									
19/05/2023	09062023		SWBreakfast Club Asker		19/05/2023	14.00		14.00	
08/06/2023	09.06.23		SWBreakfastClub LC/CK 9/6/23		08/06/2023	28.00		28.00	
						Total of Invoices Due (SWBC01)	42.00	0.00	42.00
Saffron Walden Historical Society [SWH001]									
26/05/2023	SWHP213	2816	SWHistSoc books x42		26/05/2023	504.00		504.00	
						Total of Invoices Due (SWH001)	504.00	0.00	504.00
TC Fixings Ltd [TCF001]									
25/05/2023	394329		TCFixings rivets/screws		25/05/2023	2.11		2.11	
25/05/2023	395088		TCFixings drywall screws		25/05/2023	17.51		17.51	
25/05/2023	394748		TCFixings threadlock 10grm		25/05/2023	4.79		4.79	
31/05/2023	395465		TCFixings trade wipes Pk80 x2		31/05/2023	19.99		19.99	
31/05/2023	396159		TCFixings hasp/staples		31/05/2023	10.22		10.22	
05/06/2023	396158		TCFixings Fire Hand foam		05/06/2023	19.18		19.18	

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05/06/2023	396157		<i>TCFixings spray, keyset,</i>		05/06/2023	60.74		60.74	
07/06/2023	384426		<i>TCFixings Apache boot JB Cemty</i>		07/06/2023	47.99		47.99	
07/06/2023	384425		<i>TCfixings Dealer Boot GeorgeG</i>		07/06/2023	39.99		39.99	
07/06/2023	384427		<i>TCFixings Flange nut x12</i>		07/06/2023	0.26		0.26	
Telephone :01799 520640						Total of Invoices Due (TCF001)	222.78	0.00	222.78
Tim McPherson T&C B&P Control Ltd [TPH001]									
02/06/2023	SW00006		<i>Tim McPherson gutter clean TH</i>		02/06/2023	975.00		975.00	
						Total of Invoices Due (TPH001)	975.00	0.00	975.00
Trade UK (Screwfix) [TRA001]									
24/05/2023	1374303720		<i>TradeUK woodworm killer</i>		24/05/2023	539.80		539.80	
05/06/2023	12390444653		<i>TradeUK Fire door retainer</i>		05/06/2023	219.98		219.98	
Telephone :0845 603 8389						Total of Invoices Due (TRA001)	759.78	0.00	759.78
Treadfirst (Saffron Walden) [TRE001]									
31/05/2023	278969		<i>Treadfirst MOT MV16HKE</i>		31/05/2023	45.00		45.00	
Telephone :01787 888502						Total of Invoices Due (TRE001)	45.00	0.00	45.00
Tom W Russell [TWR001]									
05/06/2023	030623		<i>T W Russell plastering JubHub</i>		05/06/2023	300.00		300.00	
						Total of Invoices Due (TWR001)	300.00	0.00	300.00
Uttlesford Blue Badge Guides [UBB001]									
31/05/2023	UBBG01523		<i>UBlueBadgeGuides tour tickets</i>		31/05/2023	90.00		90.00	
						Total of Invoices Due (UBB001)	90.00	0.00	90.00
Uttlesford Community Travel [UCT001]									
19/05/2023	6202		<i>UttCommTravel GdnRoom journeys</i>		19/05/2023	90.00		90.00	
Telephone :01371 875787						Total of Invoices Due (UCT001)	90.00	0.00	90.00
Uttlesford District Council [UDC001]									
26/05/2023	96822		<i>UDC premises licence Mkt</i>		26/05/2023	70.00		70.00	
31/05/2023	96840		<i>UDC Corontn Crown activity</i>		31/05/2023	90.00		90.00	
Telephone :01799 510510						Total of Invoices Due (UDC001)	160.00	0.00	160.00
The Walden Local [WAL001]									
25/05/2023	369019		<i>WaldenLocal EcoMkt/Carboot Adv</i>		25/05/2023	134.40		134.40	
25/05/2023	369021		<i>WaldenLocal Admin advert</i>		25/05/2023	170.40		170.40	
07/06/2023	369078		<i>WaldenLocal Eco Mkt advert</i>		07/06/2023	134.40		134.40	

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Telephone :01799 516161									
						Total of Invoices Due (WAL001)	439.20	0.00	439.20
Mrs V Waples [WAP001]									
26/05/2023	SWTC2023		V Waples Intnl Audit Report #1		26/05/2023	425.10		425.10	
						Total of Invoices Due (WAP001)	425.10	0.00	425.10
Widdington Recycling Ltd [WID001]									
19/05/2023	45464		Widdington recycling		19/05/2023	190.80		190.80	
25/05/2023	45839		Widdington recycling		25/05/2023	180.00		180.00	
26/05/2023	45182		Widdington recycling		26/05/2023	352.80		352.80	
Telephone :01799 540022						Total of Invoices Due (WID001)	723.60	0.00	723.60
						Total of Invoices Due (Purchase Ledger)	82,209.62	0.00	82,209.62
						TOTAL OF INVOICES DUE (ALL LEDGERS)	82,209.62	0.00	82,209.62