

## Invoices Due for Payment by 14 March 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	
<b>Abrey &amp; Son Ltd [ABR001]</b>									
23/02/2023	13937		<i>Abreys Service Toro triple fla</i>		23/02/2023	1,628.08		1,628.08	
Telephone : 01799 543208						<b>Total of Invoices Due (ABR001)</b>	<b>1,628.08</b>	<b>0.00</b>	<b>1,628.08</b>
<b>Andrew Firebrace Partnership Ltd [AFP001]</b>									
10/03/2023	7096		<i>AFP structural design +drawing</i>		10/03/2023	1,800.00		1,800.00	
Telephone : 01223 811572						<b>Total of Invoices Due (AFP001)</b>	<b>1,800.00</b>	<b>0.00</b>	<b>1,800.00</b>
<b>Aid Training &amp; Operations Ltd [AID001]</b>									
16/02/2023	82327		<i>AidTraining blood training</i>		16/02/2023	420.00		420.00	
Telephone : 01985 843100						<b>Total of Invoices Due (AID001)</b>	<b>420.00</b>	<b>0.00</b>	<b>420.00</b>
<b>PAFG Ltd t/a Anglia Fire Protection [ANG001]</b>									
16/02/2023	109031		<i>AngliaFire TH remedial works</i>		16/02/2023	540.00		540.00	
Telephone : 01376 345677						<b>Total of Invoices Due (ANG001)</b>	<b>540.00</b>	<b>0.00</b>	<b>540.00</b>
<b>Anglia Sign Casting Company [ASC001]</b>									
20/02/2023	58957		<i>AngliaSignCast CWG tree plaque</i>		20/02/2023	105.80		105.80	
22/02/2023	59009		<i>AnglSignCast re Eden</i>		22/02/2023	81.72		81.72	
Telephone : 01603 897111						<b>Total of Invoices Due (ASC001)</b>	<b>187.52</b>	<b>0.00</b>	<b>187.52</b>
<b>G K Barham [BAR001]</b>									
07/03/2023	07032023		<i>GKBarham 3 5ft laurels</i>		07/03/2023	105.00		105.00	
						<b>Total of Invoices Due (BAR001)</b>	<b>105.00</b>	<b>0.00</b>	<b>105.00</b>
<b>Cambridge Film Projects [CFP001]</b>									
24/02/2023	378		<i>CBFilmProjects film hire x4</i>		24/02/2023	777.60		777.60	
						<b>Total of Invoices Due (CFP001)</b>	<b>777.60</b>	<b>0.00</b>	<b>777.60</b>
<b>Chaucer Solutions Ltd [CHS001]</b>									
28/02/2023	34858		<i>ChaucerSol toilet rolls</i>		28/02/2023	2,016.00		2,016.00	
07/03/2023	34513		<i>ChaucerSols disinfect,1/rolls</i>		07/03/2023	478.80		478.80	
						<b>Total of Invoices Due (CHS001)</b>	<b>2,494.80</b>	<b>0.00</b>	<b>2,494.80</b>
<b>City Plumbing Supplies Ltd [CITYPLUMB]</b>									
28/02/2023	ADU459		<i>CityPlumbing PVC piping</i>		28/02/2023	164.08		164.08	
Telephone : 01799 522822						<b>Total of Invoices Due (CITYPLUMB)</b>	<b>164.08</b>	<b>0.00</b>	<b>164.08</b>
<b>CPS Building Services Ltd [CPS001]</b>									
28/02/2023	130039		<i>CPS Water risk assessments</i>		28/02/2023	4,104.00		4,104.00	

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Telephone : 01223 232054			Total of Invoices Due (CPS001)			4,104.00	0.00	4,104.00
<b>Curti Lifts [CUR002]</b>								
23/02/2023	1012		<i>CurtiLifts Final Lift payment</i>		23/02/2023	5,997.00		5,997.00
Total of Invoices Due (CUR002)						5,997.00	0.00	5,997.00
<b>Elizabeth Dixon [DIX001]</b>								
14/03/2023	14032023	2749	<i>EDixon print x1</i>		14/03/2023	25.00		25.00
Total of Invoices Due (DIX001)						25.00	0.00	25.00
<b>R D Duke &amp; Son [DUKE01]</b>								
14/03/2023	127		<i>Duke/Byrds Farm Electricity</i>		14/03/2023	733.36		733.36
Total of Invoices Due (DUKE01)						733.36	0.00	733.36
<b>The Enterprise East Group [EEG001]</b>								
24/02/2023	23022023		<i>EnterpriseEast cupcakes x60</i>		24/02/2023	60.00		60.00
Total of Invoices Due (EEG001)						60.00	0.00	60.00
<b>Essex Rock and Mineral Society [ERM001]</b>								
06/03/2023	ASHDONM2	2745	<i>EssexR&amp;MSoc books x20 TIC</i>		06/03/2023	30.00		30.00
Total of Invoices Due (ERM001)						30.00	0.00	30.00
<b>HAGS SMP Ltd [HAG001]</b>								
28/02/2023	294473		<i>HAGS Cranks,footpedals playequ</i>		28/02/2023	212.40		212.40
Telephone : 01757 703620			Total of Invoices Due (HAG001)			212.40	0.00	212.40
<b>Huws Gray Ridgeon [HUW001]</b>								
28/02/2023	846472		<i>HuwsGray firepanels,timber</i>		28/02/2023	2,604.14		2,604.14
Total of Invoices Due (HUW001)						2,604.14	0.00	2,604.14
<b>John F Jossaume Ltd [JOS001]</b>								
07/03/2023	2725		<i>Jossaumes sparewheel carrier</i>		07/03/2023	327.64		327.64
Telephone : 01799 523439			Total of Invoices Due (JOS001)			327.64	0.00	327.64
<b>Kenzie's Contracts Ltd [KEN001]</b>								
01/03/2023	005		<i>Kenzies clean HST March</i>		01/03/2023	600.00		600.00
Total of Invoices Due (KEN001)						600.00	0.00	600.00
<b>Lock Stock &amp; Barrell [LOC001]</b>								
28/02/2023	3306		<i>LockStock keys/cabinets</i>		28/02/2023	30.97		30.97

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28/02/2023	3308		Lock/Stock engrave trophy		28/02/2023	29.05		29.05	
28/02/2023	3307		Lock/Stock padlocks/keys		28/02/2023	14.98		14.98	
Telephone : 01799 516663						Total of Invoices Due (LOC001)	75.00	0.00	75.00
<b>Mack Productions [MACK01]</b>									
24/02/2023	16022023		Mackinder sound system film sc		24/02/2023	700.00		700.00	
						Total of Invoices Due (MACK01)	700.00	0.00	700.00
<b>Medlock Electrical Distributors [MED001]</b>									
16/02/2023	419572		Medlock PAT calibration		16/02/2023	78.00		78.00	
Telephone : 01992 715370						Total of Invoices Due (MED001)	78.00	0.00	78.00
<b>Newport News [NEW001]</b>									
14/03/2023	14032023	2751	NewportNews x34		14/03/2023	51.00		51.00	
Telephone : 01799 542090						Total of Invoices Due (NEW001)	51.00	0.00	51.00
<b>P&amp;C Electrical Contractors [PC ELEC]</b>									
16/02/2023	6072		P&CElec TH test electrics		16/02/2023	1,318.82		1,318.82	
						Total of Invoices Due (PC ELEC)	1,318.82	0.00	1,318.82
<b>Premier Playgrounds Ltd [PRE002]</b>									
24/02/2023	1454		PremierPlaygrounds remove old		24/02/2023	13,140.00		13,140.00	
						Total of Invoices Due (PRE002)	13,140.00	0.00	13,140.00
<b>Printing.com (R.M.Design and Print) [PRI002]</b>									
14/03/2023	10401469		Printing.com correx boards pla		14/03/2023	42.00		42.00	
Telephone : 01799 524554						Total of Invoices Due (PRI002)	42.00	0.00	42.00
<b>Pristine Environmental Services Ltd [PRI003]</b>									
02/03/2023	33640		Pristine a/fresh,l/care,n/bins		02/03/2023	259.56		259.56	
Telephone : 01279 731248						Total of Invoices Due (PRI003)	259.56	0.00	259.56
<b>Saffron Apparel [SAA001]</b>									
28/02/2023	13043		SaffApparel fleece TIC		28/02/2023	30.00		30.00	
Telephone : 01799 542142						Total of Invoices Due (SAA001)	30.00	0.00	30.00
<b>Shire Tree Surgery [SHI001]</b>									
10/03/2023	2463		ShireTrees church yard lime tr		10/03/2023	660.00		660.00	
						Total of Invoices Due (SHI001)	660.00	0.00	660.00

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<b>Saffron Ice Cream Co. Ltd [SIC001]</b>											
16/02/2023	13902	2737	SaffronIceCream x36		16/02/2023	52.26		52.26			
Total of Invoices Due (SIC001)						<b>52.26</b>	<b>0.00</b>	<b>52.26</b>			
<b>Banner Group Ltd (was Staples) [STA001]</b>											
08/03/2023	1341054		Staples toner cartridgesx3		08/03/2023	73.96		73.96			
Telephone : 08435 383311			Total of Invoices Due (STA001)						<b>73.96</b>	<b>0.00</b>	<b>73.96</b>
<b>Saffron Walden Breakfast Club [SWBC01]</b>											
20/02/2023	FEB		SW Breakfast Club meeting		20/02/2023	14.00		14.00			
08/03/2023	21032023		SW BreakfastClub 21.03.23		08/03/2023	14.00		14.00			
Total of Invoices Due (SWBC01)						<b>28.00</b>	<b>0.00</b>	<b>28.00</b>			
<b>Saffron Walden Historical Society [SWH001]</b>											
14/03/2023	14032023	2748	SWHistSoc jnl x 123		14/03/2023	393.60		393.60			
14/03/2023	SWHP191	2746	SWHistSoc books x66		14/03/2023	792.00		792.00			
Total of Invoices Due (SWH001)						<b>1,185.60</b>	<b>0.00</b>	<b>1,185.60</b>			
<b>sw Musical Theatre Co. [SWMT02]</b>											
14/03/2023	104	2753	SWMusTh tickets sold		14/03/2023	928.00		928.00			
Total of Invoices Due (SWMT02)						<b>928.00</b>	<b>0.00</b>	<b>928.00</b>			
<b>Saffron Walden Youth Outreach Project [SWYOP01]</b>											
24/02/2023	2023-1		SWYouthOutreachProject contrac		24/02/2023	5,000.00		5,000.00			
Total of Invoices Due (SWYOP01)						<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>			
<b>TC Fixings Ltd [TCF001]</b>											
16/02/2023	384555		TCFixings brackets,screws		16/02/2023	19.59		19.59			
28/02/2023	386089		TCFixings combi padlock		28/02/2023	27.66		27.66			
28/02/2023	386106		TCFixings studding,washers,bit		28/02/2023	44.90		44.90			
10/03/2023	387170		TCFixings rain jacket large		10/03/2023	11.99		11.99			
10/03/2023	386835		TCFixings mudguard washers x10		10/03/2023	1.06		1.06			
Telephone : 01799 520640			Total of Invoices Due (TCF001)						<b>105.20</b>	<b>0.00</b>	<b>105.20</b>
<b>Thompson Media Partners [THO003]</b>											
06/03/2023	0275	2743	ThompsonMedia V/Guides advt		06/03/2023	180.00		180.00			
Telephone : 01954 268129			Total of Invoices Due (THO003)						<b>180.00</b>	<b>0.00</b>	<b>180.00</b>
<b>Trade UK (Screwfix) [TRA001]</b>											
16/02/2023	11012818202		TradeUK brushes,coveralls		16/02/2023	47.10		47.10			

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28/02/2023	1351106589		TradeUK combi safe, boots		28/02/2023	86.96		86.96	
28/02/2023	1349239968		TradeUK woodworm killer		28/02/2023	55.98		55.98	
10/03/2023	11138700854		TradeUK safe, postbox		10/03/2023	44.98		44.98	
10/03/2023	11129578572		TradeUK LED 12w x2		10/03/2023	65.97		65.97	
Telephone : 0845 603 8389						Total of Invoices Due (TRA001)	300.99	0.00	300.99
<b>Treadfirst (Saffron Walden) [TRE001]</b>									
24/02/2023	264128		Treadfirst puncture repair		24/02/2023	28.50		28.50	
Telephone : 01787 888502						Total of Invoices Due (TRE001)	28.50	0.00	28.50
<b>Sonia Villiers [VIL001]</b>									
14/03/2023	13032023	2747	SVilliers cards, prints, cushion		14/03/2023	501.00		501.00	
						Total of Invoices Due (VIL001)	501.00	0.00	501.00
<b>The Walden Local [WAL001]</b>									
16/02/2023	368633		WaldenLocal Popup Cinema advt		16/02/2023	420.00		420.00	
08/03/2023	368722		WaldenLocal Intrl Fun Day		08/03/2023	134.40		134.40	
Telephone : 01799 516161						Total of Invoices Due (WAL001)	554.40	0.00	554.40
<b>Widdington Recycling Ltd [WID001]</b>									
16/02/2023	43730		Widdington recycling x2		16/02/2023	324.00		324.00	
Telephone : 01799 540022						Total of Invoices Due (WID001)	324.00	0.00	324.00
						Total of Invoices Due (Purchase Ledger)	48,426.91	0.00	48,426.91
						<b>TOTAL OF INVOICES DUE (ALL LEDGERS)</b>	<b>48,426.91</b>	<b>0.00</b>	<b>48,426.91</b>

Non-PL Refunds

M. Porter-Mayor's Ball tickets £120  
 S.W. Initiative Chq. 7930 lost £300  
 J. Portway Refund Market Rent £164.72  
 Mrs. R.J. Fabr " " " £248.75

£49,260.38