

Invoices Due for Payment by 6 October 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]								
29/09/2023	15040		Abreys repairs to Toro hydraul		29/09/2023	894.00		894.00
29/09/2023	15042		Abreys chain sharpening kit		29/09/2023	62.00		62.00
Telephone : 01799 543208								
Total of Invoices Due (ABR001)						956.00	0.00	956.00
Asbestos Solutions Ltd [ASL001]								
21/09/2023	2023-1095		AsbestosSolutions sampling		21/09/2023	180.00		180.00
Total of Invoices Due (ASL001)						180.00	0.00	180.00
Blackmore Construction Environmental [BCE001]								
05/10/2023	BCE0001		Blackmore Roofing,windows		05/10/2023	27,564.00		27,564.00
06/10/2023	BCE00002		Blackmore Emerg Roof Repair TH		06/10/2023	8,160.00		8,160.00
Total of Invoices Due (BCE001)						35,724.00	0.00	35,724.00
Bluerun Ltd [BLU001]								
05/10/2023	23951		Bluerun 2 sash windows		05/10/2023	930.00		930.00
Total of Invoices Due (BLU001)						930.00	0.00	930.00
C Brewer & Sons Ltd [BRE002]								
21/09/2023	312681		Brewers geocel caulk white		21/09/2023	3.70		3.70
Telephone : 01799 521083								
Total of Invoices Due (BRE002)						3.70	0.00	3.70
Camsafe Fire & Security Systems Ltd [CFS001]								
25/09/2023	000071		Camsafe f/alarm system No5		25/09/2023	3,600.00		3,600.00
Total of Invoices Due (CFS001)						3,600.00	0.00	3,600.00
Chaucer Solutions LLtd [CHS001]								
28/09/2023	37090		Chaucer Sols toilet roll x70		28/09/2023	2,016.00		2,016.00
29/09/2023	3927		Chaucer Sols toilet cleaner x2		29/09/2023	28.80		28.80
29/09/2023	37025		Chaucer Sols toilet brush x4		29/09/2023	35.71		35.71
Total of Invoices Due (CHS001)						2,080.51	0.00	2,080.51
Clavering Players [CLP001]								
29/09/2023	1001		ClaveringPlayers tickets		29/09/2023	115.96		115.96
Total of Invoices Due (CLP001)						115.96	0.00	115.96
Cole's Puddings Ltd [COL001]								
29/09/2023	12009246	2902	Coles fruitcake x4		29/09/2023	94.32		94.32
Total of Invoices Due (COL001)						94.32	0.00	94.32

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Cooleraid Ltd [COO001]									
05/10/2023	1677940		Cooleraid still bottle TH		05/10/2023	9.30		9.30	
Telephone : 01223 830400						Total of Invoices Due (COO001)	9.30	0.00	9.30
D D Kent [DDK001]									
29/09/2023	DK2306TE		DDKent tickets		29/09/2023	624.40		624.40	
						Total of Invoices Due (DDK001)	624.40	0.00	624.40
Emma May Designs [EMD001]									
29/09/2023	96	2900	EmmaMayDesign greetings cards		29/09/2023	147.00		147.00	
06/10/2023	0097		EmmaMayDesign T-towels TIC		06/10/2023	390.00		390.00	
						Total of Invoices Due (EMD001)	537.00	0.00	537.00
W Hart & Son Ltd [HAR001]									
06/10/2023	2209-10		WHarts books x20 TIC		06/10/2023	114.50		114.50	
Telephone : 01799 510101						Total of Invoices Due (HAR001)	114.50	0.00	114.50
HM Building & Maintenance Ltd [HMB001]									
21/09/2023	2321		HMBuilding Cellar works No5		21/09/2023	300.00		300.00	
21/09/2023	2325		HMBuilding chipboard floor		21/09/2023	1,140.00		1,140.00	
21/09/2023	2326		HMBuilding ceiling work No5		21/09/2023	2,040.00		2,040.00	
						Total of Invoices Due (HMB001)	3,480.00	0.00	3,480.00
Hobart UK [HOB001]									
28/09/2023	2064187		Hobarts service dishwasher TH		28/09/2023	65.40		65.40	
Telephone : 0844 888 7777						Total of Invoices Due (HOB001)	65.40	0.00	65.40
The Happy Puzzle Company [HPC001]									
21/09/2023	435346	2868	HappyPuzzle jigsaws TIC		21/09/2023	671.70		671.70	
Telephone : 0844 848 2822						Total of Invoices Due (HPC001)	671.70	0.00	671.70
Huws Gray Ridgeon [HUW001]									
29/09/2023	480256		HuwsGray chipb/wood/ballast		29/09/2023	2,084.30		2,084.30	
						Total of Invoices Due (HUW001)	2,084.30	0.00	2,084.30
John F Jossaume Ltd [JOS001]									
29/09/2023	2957		Jossaumes Reps to w/bowser		29/09/2023	66.60		66.60	
29/09/2023	2965		Jossaumes clear Slade 18/9		29/09/2023	3,954.00		3,954.00	
Telephone : 01799 523439						Total of Invoices Due (JOS001)	4,020.60	0.00	4,020.60

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Kenzie's Contracts Ltd [KEN001]								
06/10/2023	2023-305		<i>Kenzies cleaning HST</i>		06/10/2023	600.00		600.00
Total of Invoices Due (KEN001)						600.00	0.00	600.00
Kingfisher Press [KIN001]								
06/10/2023	4000		<i>KingfisherPress Xmas Cards TIC</i>		06/10/2023	528.00		528.00
Total of Invoices Due (KIN001)						528.00	0.00	528.00
Little Walden Village Hall [LWV001]								
29/09/2023	21092023	2896	<i>LtWaldenVillageHall books</i>		29/09/2023	43.75		43.75
Telephone : 01799						Total of Invoices Due (LWV001)		
						43.75	0.00	43.75
Medlock Electrical Distributors [MED001]								
25/09/2023	431910		<i>Medlocks 6mm core xlpe pvc</i>		25/09/2023	256.50		256.50
25/09/2023	431794		<i>Medlocks ducting</i>		25/09/2023	113.93		113.93
28/09/2023	432398		<i>Medlocks duct reducer</i>		28/09/2023	10.42		10.42
28/09/2023	432399		<i>Medlocks gaffer tape</i>		28/09/2023	7.44		7.44
29/09/2023	468594		<i>Medlocks duct 204/60 airbrick</i>		29/09/2023	10.85		10.85
29/09/2023	611382		<i>Medlocks duct low profile</i>		29/09/2023	2.86		2.86
Telephone : 01992 715370						Total of Invoices Due (MED001)		
						402.00	0.00	402.00
Melodie How [MHOW01]								
27/09/2023	SEPT		<i>Melodie How Sept Salary</i>		27/09/2023	90.00		72.00
29/09/2023	SEPTSALARY		<i>M How Sept tax</i>		29/09/2023	-18.00		0.00
Total of Invoices Due (MHOW01)						72.00	0.00	72.00
Miscellaneous for PO purposes [MISC]								
21/09/2023	11092023		<i>S Blackman Cricket events MktS</i>		21/09/2023	300.00		300.00
Total of Invoices Due (MISC)						300.00	0.00	300.00
NWT Supplies Ltd [NWT001]								
29/09/2023	926747		<i>NWTSupplies Salt</i>		29/09/2023	730.69		730.69
Total of Invoices Due (NWT001)						730.69	0.00	730.69
P&C Electrical Contractors [PC ELEC]								
29/09/2023	6197		<i>P&CElect extractor fan install</i>		29/09/2023	432.00		432.00
Total of Invoices Due (PC ELEC)						432.00	0.00	432.00
PKF Littlejohn LLP [PFK001]								
06/10/2023	20232584		<i>PKF Annual Audit ye 31.03.2023</i>		06/10/2023	2,520.00		2,520.00

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Telephone :020 7516 2200				Total of Invoices Due (PFK001)		2,520.00	0.00	2,520.00
Printing.com (R.M.Design and Print) [PRI002]								
27/09/2023	10588106		Printing.com fixings,cover,ban		27/09/2023	765.60		765.60
Telephone :01799 524554				Total of Invoices Due (PRI002)		765.60	0.00	765.60
Pristine Environmental Services Ltd [PRI003]								
03/10/2023	34481		Pristine October		03/10/2023	282.86		282.86
Telephone :01279 731248				Total of Invoices Due (PRI003)		282.86	0.00	282.86
Reesink Turfcare UK Ltd [REE002]								
28/09/2023	24880		Reesink Toto 4WD flail mower		28/09/2023	61,114.13		61,114.13
Telephone :01480 226800				Total of Invoices Due (REE002)		61,114.13	0.00	61,114.13
R D Ridler (Saffron Apiaries) [SAP001]								
29/09/2023	230921	2867	SaffronApiaries honey x30		29/09/2023	135.00		135.00
				Total of Invoices Due (SAP001)		135.00	0.00	135.00
Saffron Ice Cream Co. Ltd [SIC001]								
21/09/2023	16181		SaffIceCream x48		21/09/2023	69.68		69.68
06/10/2023	16371	2907	SaffronIceCream x72		06/10/2023	104.52		104.52
				Total of Invoices Due (SIC001)		174.20	0.00	174.20
Snow Walker [SNO001]								
05/10/2023	SW/23/143		SnowWalker l/hold negotiations		05/10/2023	720.00		720.00
				Total of Invoices Due (SNO001)		720.00	0.00	720.00
Springwell Sundries [SPR002]								
21/09/2023	2023-28		Springwells Lawn/shrub feed		21/09/2023	91.80		91.80
Telephone :01799 530959				Total of Invoices Due (SPR002)		91.80	0.00	91.80
Banner Group Ltd (was Staples) [STA001]								
21/09/2023	1412555		Staples lever arch files		21/09/2023	85.97		85.97
Telephone :08435 383311				Total of Invoices Due (STA001)		85.97	0.00	85.97
Saffron Walden Breakfast Club [SWBC01]								
21/09/2023	SEPT		SW BreakfastClub CK		21/09/2023	14.00		14.00
06/10/2023	17.10.2023		SWBreakfastClub meeting		06/10/2023	14.00		14.00
				Total of Invoices Due (SWBC01)		28.00	0.00	28.00

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Saffron Walden Historical Society [SWH001]								
21/09/2023	SWHP225		SWHistSoc books x10		21/09/2023	120.00		120.00
21/09/2023	SWHP224		SWHistSoc books x11		21/09/2023	132.00		132.00
06/10/2023	SWHP226		SWHistSoc 2 books		06/10/2023	19.20		19.20
Total of Invoices Due (SWH001)						271.20	0.00	271.20
TC Fixings Ltd [TCF001]								
21/09/2023	407818		TCFixings wellingtons		21/09/2023	16.88		16.88
25/09/2023	408087		TCFixings hex head screws		25/09/2023	7.30		7.30
25/09/2023	408215		TCFixings black tape 50mtrs		25/09/2023	8.99		8.99
27/09/2023	408412		TCFixings drills		27/09/2023	5.41		5.41
27/09/2023	408411		TCFixings washers/bolts		27/09/2023	21.99		21.99
29/09/2023	408835		TCFixings padlock		29/09/2023	27.66		27.66
29/09/2023	408834		TCFixings screws/d shackles		29/09/2023	8.68		8.68
05/10/2023	409279		TCFixings screws		05/10/2023	1.15		1.15
05/10/2023	409141		TCFixings grinding disc		05/10/2023	2.52		2.52
05/10/2023	409140		TCFixings combintrn padlock		05/10/2023	27.66		27.66
Telephone : 01799 520640						Total of Invoices Due (TCF001)		
						128.24	0.00	128.24
TLM Media Ltd [TLM001]								
21/09/2023	3681	2895	TLM Media Staycation advert TI		21/09/2023	175.00		175.00
Total of Invoices Due (TLM001)						175.00	0.00	175.00
Tim McPherson T&C B&P Control Ltd [TPH001]								
02/10/2023	SW00007		T&C gutter cleaning		02/10/2023	975.00		975.00
Total of Invoices Due (TPH001)						975.00	0.00	975.00
Trade UK (Screwfix) [TRA001]								
29/09/2023	A13908601585		Plumbfix pipe insulation		29/09/2023	55.37		55.37
06/10/2023	14292777191		Plumbfix carpet tiles		06/10/2023	185.97		185.97
Telephone : 0845 603 8389						Total of Invoices Due (TRA001)		
						241.34	0.00	241.34
Uttlesford District Council [UDC001]								
27/09/2023	102572		UDC Premises licence Market		27/09/2023	180.00		180.00
Telephone : 01799 510510						Total of Invoices Due (UDC001)		
						180.00	0.00	180.00
Videcom Security Ltd [VID001]								
21/09/2023	39035		Videcom CCTV BEG recording sys		21/09/2023	4,206.72		4,206.72
28/09/2023	39051		Videcom CCTV upgrade BEG		28/09/2023	11,760.00		11,760.00
28/09/2023	39050		Videcom replace monitor BEG		28/09/2023	146.64		146.64

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Telephone :01992 714604						Total of Invoices Due (VID001)	16,113.36	0.00	16,113.36
The Walden Local [WAL001]									
21/09/2023	369472		WaldenLocal jobs advt		21/09/2023	141.60		141.60	
21/09/2023	369477		WaldenLocal FrofP/Church suppo		21/09/2023	66.00		66.00	
06/10/2023	369551		WaldenLocal SPF street market		06/10/2023	420.00		420.00	
06/10/2023	369532		WaldenLocal Admin temp/Ops		06/10/2023	127.20		127.20	
Telephone :01799 516161						Total of Invoices Due (WAL001)	754.80	0.00	754.80
M D White [WHI001]									
29/09/2023	18092023	2897	M White books x20		29/09/2023	160.00		160.00	
						Total of Invoices Due (WHI001)	160.00	0.00	160.00
Wilby & Burnett [WIL002]									
27/09/2023	15951/3588		Wilby&B JubHub site survey		27/09/2023	780.00		780.00	
06/10/2023	15974/3519		Wilby&B surveying No3		06/10/2023	1,620.00		1,620.00	
Telephone :513621						Total of Invoices Due (WIL002)	2,400.00	0.00	2,400.00
Warm Touch Plumbing and Heating [WTP001]									
05/10/2023	3139		WarmTouchPlumb soilpipes,coppe		05/10/2023	6,167.55		6,167.55	
						Total of Invoices Due (WTP001)	6,167.55	0.00	6,167.55
						Total of Invoices Due (Purchase Ledger)	151,884.18	0.00	151,884.18
						TOTAL OF INVOICES DUE (ALL LEDGERS)	151,884.18	0.00	151,884.18