

Invoices Due for Payment by 8 December 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]											
21/11/2023	2311		3d Events xmas lights		21/11/2023	3,217.20		3,217.20			
Total of Invoices Due (3DE001)						3,217.20	0.00	3,217.20			
Abrey & Son Ltd [ABR001]											
29/11/2023	15207		Abreys Serv/rebs to Ransome fl		29/11/2023	547.96		547.96			
29/11/2023	15178		Abreys Repts to 5 Hedgecutters		29/11/2023	878.89		878.89			
29/11/2023	15204		Abreys Repts to Hedgecutter		29/11/2023	325.61		325.61			
Telephone : 01799 543208			Total of Invoices Due (ABR001)						1,752.46	0.00	1,752.46
Anthony Freeman Ltd [AFR001]											
30/11/2023	3481		A Freeman Hot water pipes reps		30/11/2023	597.36		597.36			
Total of Invoices Due (AFR001)						597.36	0.00	597.36			
PAFG Ltd t/a Anglia Fire Protection [ANG001]											
30/11/2023	111645		AngliaFireP F/Extng Service		30/11/2023	125.88		125.88			
30/11/2023	111646		AngliaFireP F/Extng service		30/11/2023	616.20		616.20			
30/11/2023	111647		AngliaFireP F/Extng service		30/11/2023	130.02		130.02			
30/11/2023	111648		AngliaFireP F/Extng service		30/11/2023	48.42		48.42			
30/11/2023	111649		AngliaFireP F/Extng service		30/11/2023	48.42		48.42			
Telephone : 01376 345677			Total of Invoices Due (ANG001)						968.94	0.00	968.94
Anglia Sign Casting Company [ASC001]											
24/11/2023	61938		AngliaSignCasting LEW/SANDS		24/11/2023	171.82		171.82			
Telephone : 01603 897111			Total of Invoices Due (ASC001)						171.82	0.00	171.82
Blackmore Construction Environmental [BCE001]											
13/11/2023	00003		Blackmore roofing No3		13/11/2023	10,368.00		10,368.00			
Total of Invoices Due (BCE001)						10,368.00	0.00	10,368.00			
Martin Turnbull Bakewell Tart Publishing [BTTP01]											
29/11/2023	16112023		MTurnbull Bakewell books x 96		29/11/2023	1,296.00		1,296.00			
05/12/2023	20102023		MTurnbull Bakewell books x 96		05/12/2023	1,296.00		1,296.00			
Total of Invoices Due (BTTP01)						2,592.00	0.00	2,592.00			
Chaucer Solutions L Ltd [CHS001]											
21/11/2023	36340		Chaucer Toilet rolls		21/11/2023	61.15		61.15			
24/11/2023	37567		ChaucerSols dispenser fill x2		24/11/2023	28.80		28.80			
Total of Invoices Due (CHS001)						89.95	0.00	89.95			

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Clements & Co [CLE001]									
29/11/2023	2396		Clements&Co Artwork AdvertFood		29/11/2023	40.00		40.00	
Telephone :0774 7774 364									
						Total of Invoices Due (CLE001)	40.00	0.00	40.00
Cole's Puddings Ltd [COL001]									
30/11/2023	12009455		Coles Xmas Puddings x7		30/11/2023	183.12		183.12	
30/11/2023	12009451		Coles Fruitcake x6 TIC		30/11/2023	141.48		141.48	
						Total of Invoices Due (COL001)	324.60	0.00	324.60
Elizabeth Dixon [DIX001]									
29/11/2023	28112023		EDixon print sold TIC		29/11/2023	18.00		18.00	
						Total of Invoices Due (DIX001)	18.00	0.00	18.00
Emma May Designs [EMD001]									
29/11/2023	0102		EmmaMayDesigns TeaTowels TIC		29/11/2023	390.00		390.00	
						Total of Invoices Due (EMD001)	390.00	0.00	390.00
English Saffron (Black River) [ENG001]									
01/12/2023	22		English Saffron 30 tins TIC		01/12/2023	225.00		225.00	
						Total of Invoices Due (ENG001)	225.00	0.00	225.00
E W King & Co Ltd [EWK001]									
24/11/2023	131123		KingsSeeds Foils		24/11/2023	135.63		135.63	
						Total of Invoices Due (EWK001)	135.63	0.00	135.63
Farrah's of Harrogate [FAR001]									
30/11/2023	58554		Farrahs biscuits,fudge TIC		30/11/2023	162.95		162.95	
						Total of Invoices Due (FAR001)	162.95	0.00	162.95
First Ascent Group [FIR001]									
04/12/2023	23240238		FirstAssent Mgnment training		04/12/2023	5,280.00		5,280.00	
						Total of Invoices Due (FIR001)	5,280.00	0.00	5,280.00
Glasdon UK Ltd [GLA001]									
01/12/2023	876175		Glasdon Turbocast pulley belt		01/12/2023	107.04		107.04	
Telephone :01253 600410									
						Total of Invoices Due (GLA001)	107.04	0.00	107.04
Grants Committed but not paid [GRANTS]									
24/11/2023	F&E148-22		SW Mus Th costumes Sister Act		24/11/2023	300.00		300.00	

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Total of Invoices Due (GRANTS)						300.00	0.00	300.00	
Harper Collins Publishers [HAR002]									
24/11/2023	107393515		Harper Collins Old Books Credi		24/11/2023	-14.55		0.00	
24/11/2023	107383808		HarperCollins 07112023		24/11/2023	42.97		28.42	
Telephone :0844 5768121						Total of Invoices Due (HAR002)	28.42	0.00	28.42
Huws Gray Ridgeon [HUW001]									
30/11/2023	973355		HuwsGray Timber/boots/		30/11/2023	414.31		414.31	
Total of Invoices Due (HUW001)						414.31	0.00	414.31	
HyperFusion [HYP001]									
29/11/2023	667		HyperFusion tickets sold		29/11/2023	208.73		208.73	
Total of Invoices Due (HYP001)						208.73	0.00	208.73	
Jubilee Medical Services Ltd [JMS001]									
29/11/2023	322		JubileeMedical 1st Aid Cover X		29/11/2023	270.00		270.00	
Total of Invoices Due (JMS001)						270.00	0.00	270.00	
John F Jossaume Ltd [JOS001]									
24/11/2023	3015		Jossaume Digger clear slade		24/11/2023	300.00		300.00	
Telephone :01799 523439						Total of Invoices Due (JOS001)	300.00	0.00	300.00
Kenzie's Contracts Ltd [KEN001]									
04/12/2023	DEC		Kenzies cleaning HST December		04/12/2023	600.00		600.00	
Total of Invoices Due (KEN001)						600.00	0.00	600.00	
Lock Stock & Barrell [LOC001]									
30/11/2023	370154		LockStock silca yale key		30/11/2023	4.99		4.99	
Telephone :01799 516663						Total of Invoices Due (LOC001)	4.99	0.00	4.99
Medlock Electrical Distributors [MED001]									
21/11/2023	435924		spur CEM		21/11/2023	5.04		5.04	
21/11/2023	435731		Medlock Elec tube CEM		21/11/2023	5.16		5.16	
Telephone :01992 715370						Total of Invoices Due (MED001)	10.20	0.00	10.20
Messer Landwork Services [MES001]									
30/11/2023	202860		MesserLandwork hedge cutting		30/11/2023	4,704.00		4,704.00	
Total of Invoices Due (MES001)						4,704.00	0.00	4,704.00	

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Miscellaneous Purchase Ledger [MISC]								
29/11/2023	11112023		<i>D Vinsin Instaltn Grotto</i>		29/11/2023	400.00		400.00
05/12/2023	041123		<i>K Novikova Ukraine Xmas</i>		05/12/2023	250.00		250.00
Total of Invoices Due (MISC)						650.00	0.00	650.00
M R Stallion [MRS001]								
29/11/2023	W007		<i>MRStallion Books x4 TIC</i>		29/11/2023	32.00		32.00
Total of Invoices Due (MRS001)						32.00	0.00	32.00
Sarah Taylor [MTP001]								
24/11/2023	21112023		<i>Marigold Twenty Photography Xm</i>		24/11/2023	200.00		200.00
Total of Invoices Due (MTP001)						200.00	0.00	200.00
Newport News [NEW001]								
29/11/2023	JG/100/184		<i>NewportNews issie 100 x15 TIC</i>		29/11/2023	30.00		30.00
Telephone :01799 542090						Total of Invoices Due (NEW001)		
						30.00	0.00	30.00
P&C Electrical Contractors [PC ELEC]								
24/11/2023	6242		<i>P&C Elec Flood Light BEG</i>		24/11/2023	192.72		192.72
Total of Invoices Due (PC ELEC)						192.72	0.00	192.72
Printing.com (R.M.Design and Print) [PRI002]								
29/11/2023	10735952		<i>Printing.com Foamex/stickers</i>		29/11/2023	96.00		96.00
30/11/2023	10751279		<i>Printiing.com Boards Rememb Da</i>		30/11/2023	367.20		367.20
Telephone :01799 524554						Total of Invoices Due (PRI002)		
						463.20	0.00	463.20
Pristine Environmental Services Ltd [PRI003]								
04/12/2023	34706		<i>Pristine dec l/care,n/bins/mat</i>		04/12/2023	282.86		282.86
Telephone :01279 731248						Total of Invoices Due (PRI003)		
						282.86	0.00	282.86
Rowe House [ROW001]								
01/12/2023	3266		<i>RoweHouse Parking E/Close</i>		01/12/2023	600.00		600.00
Total of Invoices Due (ROW001)						600.00	0.00	600.00
Royal British Legion (SW Branch) [ROY001]								
05/12/2023	F&E048-23		<i>Grants-RoyalBLegion Remembr</i>		05/12/2023	350.00		350.00
Telephone :07984 218684						Total of Invoices Due (ROY001)		
						350.00	0.00	350.00
Saffron Apparel [SAA001]								

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29/11/2023	14188		SaffApparel GazeboCanopies SPF		29/11/2023	8,760.00		8,760.00	
Telephone :01799 542142						Total of Invoices Due (SAA001)	8,760.00	0.00	8,760.00
R D Ridler (Saffron Apiaries) [SAP001]									
24/11/2023	231118		SaffronApiaries Honey Jars		24/11/2023	180.00		180.00	
						Total of Invoices Due (SAP001)	180.00	0.00	180.00
Saffron Blinds (SunRise Blinds) [SBI001]									
24/11/2023	23683		SaffronBlinds 3 Standard rolle		24/11/2023	411.60		411.60	
						Total of Invoices Due (SBI001)	411.60	0.00	411.60
Shire Tree Surgery [SHI001]									
30/11/2023	2875		ShireTrees AAMPF/BEG		30/11/2023	720.00		720.00	
						Total of Invoices Due (SHI001)	720.00	0.00	720.00
Saffron Hall Trust [SHT001]									
06/12/2023	483		SaffHallTrust mini advert TIC		06/12/2023	120.00		120.00	
						Total of Invoices Due (SHT001)	120.00	0.00	120.00
Saffron Ice Cream Co. Ltd [SIC001]									
30/11/2023	16180		SaffIceCream x50 TIC		30/11/2023	69.68		69.68	
						Total of Invoices Due (SIC001)	69.68	0.00	69.68
SLCC Enterprises Ltd [SLC001]									
30/11/2023	QL204605-1		SLCC GA Level 4 course		30/11/2023	375.00		375.00	
Telephone :01823 253646						Total of Invoices Due (SLC001)	375.00	0.00	375.00
Southern Landscape & Construction Ltd [SLC002]									
29/11/2023	10819		SLC Common/BEG/Cem paths		29/11/2023	13,096.80		13,096.80	
29/11/2023	10818		SLC Common path repairs		29/11/2023	2,856.00		2,856.00	
Telephone :01277 655010						Total of Invoices Due (SLC002)	15,952.80	0.00	15,952.80
Spaldings Ltd [SPA001]									
30/11/2023	2909838		Spaldings strimmerline,chainki		30/11/2023	167.03		167.03	
Telephone :01522 507550						Total of Invoices Due (SPA001)	167.03	0.00	167.03
Banner Group Ltd (was Staples) [STA001]									
29/11/2023	1436539		Staples ink/paper/stamps		29/11/2023	96.88		96.88	
Telephone :08435 383311						Total of Invoices Due (STA001)	96.88	0.00	96.88

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Stallard Kane Associates Ltd [STA003]								
05/12/2023	114299		<i>StallardKane Q4 H&S Employment</i>		05/12/2023	915.00		915.00
						915.00	0.00	915.00
Total of Invoices Due (STA003)								
Streetmaster (South Wales) Ltd [STR001]								
24/11/2023	11322		<i>Streetmaster Bench hathaway ce</i>		24/11/2023	1,225.20		1,225.20
Telephone :01639 845394						1,225.20	0.00	1,225.20
Total of Invoices Due (STR001)								
Saffron Walden Breakfast Club [SWBC01]								
29/11/2023	21112023		<i>SWBreakfastClub HA</i>		29/11/2023	14.00		14.00
						14.00	0.00	14.00
Total of Invoices Due (SWBC01)								
Saffron Walden Historical Society [SWH001]								
05/12/2023	SWHJ0231		<i>SWHistSoc SW Journal x110 TIC</i>		05/12/2023	352.00		352.00
						352.00	0.00	352.00
Total of Invoices Due (SWH001)								
TC Fixings Ltd [TCF001]								
14/11/2023	413287		<i>TCFixings barrier tape RemPara</i>		14/11/2023	24.95		24.95
14/11/2023	413288		<i>TCFixings pallet wrap,screws</i>		14/11/2023	25.42		25.42
24/11/2023	414022		<i>TC Fixings Cable Ties</i>		24/11/2023	10.80		10.80
29/11/2023	414938		<i>TCFixings Masonry drill bit</i>		29/11/2023	3.34		3.34
30/11/2023	415055		<i>TCFixings De-icer spray</i>		30/11/2023	7.79		7.79
Telephone :01799 520640						72.30	0.00	72.30
Total of Invoices Due (TCF001)								
Tela Ltd [TELA]								
29/11/2023	2013233		<i>Tela TIC website Ann Maint agr</i>		29/11/2023	1,500.00		1,500.00
						1,500.00	0.00	1,500.00
Total of Invoices Due (TELA)								
TLC Home Group [TLC001]								
05/12/2023	001		<i>TLC New Flats No3</i>		05/12/2023	68,751.41		68,751.41
						68,751.41	0.00	68,751.41
Total of Invoices Due (TLC001)								
Trade UK (Screwfix) [TRA001]								
30/11/2023	14829945153		<i>Plumbfix tape,c/ties</i>		30/11/2023	51.85		51.85
Telephone :0845 603 8389						51.85	0.00	51.85
Total of Invoices Due (TRA001)								
Uttlesford District Council [UDC001]								
29/11/2023	102982		<i>UDC TH Premises Licence</i>		29/11/2023	295.00		295.00
Telephone :01799 510510						295.00	0.00	295.00
Total of Invoices Due (UDC001)								

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Videcom Security Ltd [VID001]									
01/12/2023	39188		Videcom Q4 CCTV Maintenance		01/12/2023	1,800.00		1,800.00	
Telephone :01992 714604									
						Total of Invoices Due (VID001)	1,800.00	0.00	1,800.00
The Walden Local [WAL001]									
24/11/2023	369807		Walden Local Late Night Shoppi		24/11/2023	66.00		66.00	
24/11/2023	369792		Walden Local Xmas TIC ADV		24/11/2023	168.00		168.00	
24/11/2023	369753		Walden Local Gifts with Differ		24/11/2023	300.00		300.00	
24/11/2023	369619		Walden Local 4X Cremated Remai		24/11/2023	276.48		276.48	
30/11/2023	369820		Walden Local Xmas advt SPF		30/11/2023	420.00		420.00	
Telephone :01799 516161									
						Total of Invoices Due (WAL001)	1,230.48	0.00	1,230.48
Widdington Recycling Ltd [WID001]									
30/11/2023	50283		Widdington recycling No3		30/11/2023	180.00		180.00	
Telephone :01799 540022									
						Total of Invoices Due (WID001)	180.00	0.00	180.00
Warm Touch Plumbing and Heating [WTP001]									
29/11/2023	3304		WarmTouchPlumb new rads/copper		29/11/2023	5,744.36		5,744.36	
						Total of Invoices Due (WTP001)	5,744.36	0.00	5,744.36
						Total of Invoices Due (Purchase Ledger)	145,066.97	0.00	145,066.97
						TOTAL OF INVOICES DUE (ALL LEDGERS)	145,066.97	0.00	145,066.97