**Saffron Walden Town Council** 

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# Invoices Due for Payment by 14 February 2024

# For Purchase Ledger

Invoice Date	Invoice No.	Ref No.	Invoice Detail	Authorise Ref	Date Due	Amount	Discount To Claim	Net Amount due
	Abrey & Son Ltd	[ABR0	01]					
29/01/2024	15300		Abreys repair to Husq blower		29/01/2024	110.40		110.40
12/02/2024	15349		Abreys chainsaw servicing		12/02/2024	422.52		422.52
12/02/2024	15352		Abreys flail service		12/02/2024	1,139.42		1,139.42
Telephone	:01799 543208			Total of Invoices Due	(ABR001)	1,672.34	0.00	1,672.34
,	A. James (Jewelle	rs) Ltd	[AJA001]					
22/01/2024	16012024		AJamesJewell winding St Marys	3	22/01/2024	990.00		990.00
Telephone	:01799 523316			Total of Invoices Due	(AJA001)	990.00	0.00	990.00
	PAFG Ltd t/a Angl	ia Fire F	Protection [ANG001]					
12/02/2024	112231		AngliaFire remedial worksF/ala		12/02/2024	1,830.00		1,830.00
Telephone	:01376 345677			Total of Invoices Due	(ANG001)	1,830.00	0.00	1,830.00
	Blackmore Consti	uction I	Environmental [BCE001]					
12/02/2024	00004		Blackmore Roof work final		12/02/2024	20,905.20		20,905.20
				Total of Invoices Due	(BCE001)	20,905.20	0.00	20,905.20
	Bishop's Stortford	l Town (	Council [BSTC01]					
08/02/2024	23.2.24		BSTC Mayors Games Night x2		08/02/2024	30.00		30.00
				Total of Invoices Due	(BSTC01)	30.00	0.00	30.00
	Blueprint Travel N	ledia Lte	d [BTM001]					
29/01/2024	55287		BluePrint Advert Guide to Grou		29/01/2024	360.00		360.00
				Total of Invoices Due	(BTM001)	360.00	0.00	360.00
	Martin Turnbull Ba	akewell	Tart Publishing [BTPP01]					
31/01/2024	24.1.24		BakewellTart books x 24 TIC		31/01/2024	324.00		324.00
				Total of Invoices Due	(BTPP01)	324.00	0.00	324.00
	Camsafe Fire & Se	curity S	Systems Ltd [CFS001]					
12/02/2024	104		Camsafe CCTV cameras No3		12/02/2024	1,265.27		1,265.27
				Total of Invoices Due	(CFS001)	1,265.27	0.00	1,265.27
	Chaucer Solutions	s Lltd	[CHS001]					
31/01/2024	38293		ChaucerSols bleach/airfresh		31/01/2024	57.60		57.60
12/02/2024	38356		ChaucerSols black gloves		12/02/2024	154.80		154.80
				Total of Invoices Due	(CHS001)	212.40	0.00	212.40

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Date	Lora Dell Rain			/tationed itel		7 miodrit		7 till Carle Gao
31/01/2024		IDOW ROBIN	LoraDell Facepainting SPF		31/01/2024	200.00		200.00
			, ,	Tatal of lavaises Due	(DELL 04)	200.00		
				Total of Invoices Due	(DELLU1)	200.00	0.00	200.00
	Elizabeth Dixo	on [DIX001	1					
30/01/2024	29012024		E Dixon painting		30/01/2024	150.00		150.00
				Total of Invoices Du	e (DIX001)	150.00	0.00	150.00
	Emma May De	esigns [EM	D001]					
31/01/2024	104		EmmaDay T-towels x94		31/01/2024	733.20		733.20
				Total of Invoices Due	(EMD001)	733.20	0.00	733.20
	English Saffro	on (Black Riv	ver) [ENG001]					
31/01/2024	23		EngSaffronGin/Tins TIC		31/01/2024	390.60		390.60
				Total of Invoices Due	(ENG001)	390.60	0.00	390.60
	Fuse 3 Ltd [	FUS001]						
06/02/2024	2677		Fuse3 Survey/LandReg No3		06/02/2024	864.00		864.00
				Total of Invoices Due	(FUS001)	864.00	0.00	864.00
	GJH Pest Con	trol [GJH0	001]					
30/01/2024	965		GJH treat rodents BEG		30/01/2024	69.00		69.00
				Total of Invoices Due	(GJH001)	69.00	0.00	69.00
	Grants Comm	itted but not	t paid [GRANTS]					
31/01/2024	F&E149-22		Grant F&E149-22 SW Choral So	OC .	31/01/2024	300.00		300.00
				Total of Invoices Due	(GRANTS)	300.00	0.00	300.00
	Huws Gray Ri	dgeon [HU	JW001]					
31/01/2024	390943		HuwsGrey timber/boots/wh-barr	0	31/01/2024	1,309.25		1,309.25
				Total of Invoices Due	(HUW001)	1,309.25	0.00	1,309.25
	John F Jossa	ume Ltd [J	OS001]					
29/01/2024	3075		Jossaumes digger at Cemetery		29/01/2024	360.00		360.00
29/01/2024	3076		Jossaumes Clear Slade		29/01/2024	360.00		360.00
06/02/2024	3081		Jossaume Jub Gnds digger wor	k	06/02/2024	210.00		210.00
Telephone	:01799 523439			Total of Invoices Due	(JOS001)	930.00	0.00	930.00

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# For Purchase Ledger

Invoice Date	Invoice No.	Ref No.	Invoice Detail	Authorise Ref	Date Due	Amount	Discount To Claim	Net Amount due
06/02/2024	426		Kenzies clean HST Feb		06/02/2024	600.00		600.00
				Total of Invoices Due	(KEN001)	600.00	0.00	600.00
	Kent Blaxill & Co L	₋td [K	EN002]					
12/02/2024	5120850		KentBlaxill decking oil,brushe		12/02/2024	103.02		103.02
				Total of Invoices Due	(KEN002)	103.02	0.00	103.02
	Lightning Strike Lt	td [LIC	G001]					
12/02/2024	9952		LightningStrike inspection TH		12/02/2024	294.00		294.00
Telephone	:0115 875 2686			Total of Invoices Due	e (LIG001)	294.00	0.00	294.00
	Lock Stock & Barr	ell [L0	DC001]					
06/02/2024	3406		LockStock brass chubb key		06/02/2024	15.98		15.98
06/02/2024	3407		LockStock keysafe x2		06/02/2024	47.52		47.52
12/02/2024	3384		LockStock chubb keys TH x4		12/02/2024	28.97		28.97
Telephone	:01799 516663			Total of Invoices Due	(LOC001)	92.47	0.00	92.47
	Medlock Electrical	Distrib	utors [MED001]					
22/01/2024	439155		Medlock 6mm 3 core x70		22/01/2024	239.40		239.40
Telephone	:01992 715370			Total of Invoices Due	(MED001)	239.40	0.00	239.40
	Mercer Tree Service	ces Ltd	[MERCER]					
12/02/2024	622		MercerTreeServ hazard survey		12/02/2024	2,388.00		2,388.00
Telephone	:01799 520044			Total of Invoices Due (I	MERCER)	2,388.00	0.00	2,388.00
	Miss Disco Ltd [	MIS001]	I					
05/02/2024	27.4.24		MissDisco Mayors Event		05/02/2024	315.00		315.00
				Total of Invoices Due	(MIS001)	315.00	0.00	315.00
	P&C Electrical Co	ntractor	s [PC ELEC]					
29/01/2024	6319		PC Elec LED Batten fittings		29/01/2024	160.09		160.09
29/01/2024	6318		PC Elec install Bollard Mkt Sq		29/01/2024	1,075.73		1,075.73
14/02/2024	6334		PCElec lights in GA		14/02/2024	259.96		259.96
14/02/2024	6333		PCElec 16amp socket BEG		14/02/2024	221.87		221.87
				Total of Invoices Due (I	PC ELEC)	1,717.65	0.00	1,717.65
	Pellys Solicitors L	td [PE	EL001]					
30/01/2024	28962		Pellys re lease of Garden Roon	1	30/01/2024	923.00		923.00
				Total of Invoices Due	(PFI 001)	923.00	0.00	923.00

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# Invoices Due for Payment by 14 February 2024

# For Purchase Ledger

Pristine Environmental Services Ltd   PRI003    282.86   Telephone : 01279 731248   Total of Invoices Due (PRI003)   282.86   Telephone : 01279 731248   Total of Invoices Due (PRI003)   282.86   Telephone : 01279 731248   Total of Invoices Due (PRI003)   282.86   Telephone : 01799 731248   Total of Invoices Due (PRI003)   90.00   Total of Invoices Due (SEC001)   90.00   Paint of Invoices Due (SEC001)   90.00   90.00   Paint of Invoices Due (SEC001)   90.00   90.00   Paint of Invoices Due (SEC001)   90.00   90.0	0.00	282.86  282.86  90.00  90.00  423.00  423.00  55.98  97.38
Telephone : 01279 731248   Total of Invoices Due (PRI003)   282.86	0.00	90.00 90.00 423.00 423.00
Saffron Security Ltd   [SEC001]   31/01/2024   61646   Saff/Security call out 15.1.24   31/01/2024   90.00   Telephone : 01799 529911   Total of Invoices Due (SEC001)   90.00     Society of London Theatre   [SOC001]	0.00	90.00 90.00 423.00 423.00
31/01/2024 61646   Saff/Security call out 15.1.24   31/01/2024 90.00		90.00 423.00 423.00 55.98
Total of Invoices Due (SEC001)   90.00		90.00 423.00 423.00 55.98
Society of London Theatre   [SOC001]		423.00 423.00 55.98
22/01/2024   82204   SocLondonTheatre Giftcards   22/01/2024   423.00	0.00	<b>423.00</b> 55.98
Total of Invoices Due (SOC001)   423.00	0.00	<b>423.00</b> 55.98
Banner Group Ltd (was Staples) [STA001]   24/01/2024   1439092   Staples Paper/note pads   24/01/2024   55.98     29/01/2024   1460154   Staples Varchf, stamps, cartrid   29/01/2024   97.38     29/01/2024   1459764   Staples Ring binders x5   29/01/2024   37.99     Telephone : 08435 383311   Total of Invoices Due (STA001)   191.35     Stallard Kane Associates Ltd [STA003]   StallardKane 29.1.24 meeting   30/01/2024   600.00     Total of Invoices Due (STA003)   600.00     Steel Build Masters Ltd [STE002]   SteelBuild planning/ecology as   06/02/2024   4,480.80     Total of Invoices Due (STE002)   4,480.80     Saffron Walden Breakfast Club [SWBC01]   SWBreakfast Mayor GClub 20.2   08/02/2024   14.00	0.00	55.98
24/01/2024       1439092       Staples Paper/note pads       24/01/2024       55.98         29/01/2024       1460154       Staples Varchf, stamps, cartrid       29/01/2024       97.38         29/01/2024       1459764       Staples Ring binders x5       29/01/2024       37.99         Telephone: 08435 383311       Total of Invoices Due (STA001)       191.35         Stallard Kane Associates Ltd [STA003]         30/01/2024       116691       StallardKane 29.1.24 meeting       30/01/2024       600.00         Total of Invoices Due (STA003)       600.00         Steel Build Masters Ltd [STE002]         Total of Invoices Due (STE002)       4,480.80         Total of Invoices Due (STE002)       4,480.80         Saffron Walden Breakfast Club [SWBC01]         08/02/2024       20.02.24       SWBreakfast Mayor GClub 20.2       08/02/2024       14.00		
29/01/2024 1460154		
29/01/2024 1459764		97.38
Total of Invoices Due (STA001)   191.35		
Stallard Kane Associates Ltd [STA003]   30/01/2024   116691   StallardKane 29.1.24 meeting   30/01/2024   600.00     Total of Invoices Due (STA003)   600.00     Steel Build Masters Ltd [STE002]     06/02/2024   22243   SteelBuild planning/ecology as   06/02/2024   4,480.80     Total of Invoices Due (STE002)   4,480.80     Saffron Walden Breakfast Club [SWBC01]     08/02/2024   20.02.24   SWBreakfast Mayor GClub 20.2   08/02/2024   14.00		37.99
30/01/2024 116691	0.00	191.35
Total of Invoices Due (STA003)   600.00		
Steel Build Masters Ltd		600.00
06/02/2024         22243         SteelBuild planning/ecology as         06/02/2024         4,480.80           Total of Invoices Due (STE002)         4,480.80    Saffron Walden Breakfast Club [SWBC01]  08/02/2024  20.02.24  SWBreakfast Mayor GClub 20.2  08/02/2024  14.00	0.00	600.00
Total of Invoices Due (STE002)   4,480.80		
Saffron Walden Breakfast Club [SWBC01]           08/02/2024         20.02.24         SWBreakfast Mayor GClub 20.2         08/02/2024         14.00		4,480.80
08/02/2024 20.02.24 SWBreakfast Mayor GClub 20.2 08/02/2024 14.00	0.00	4,480.80
<u> </u>		
Total of Invoices Due (SWRC01) 44.00		14.00
10tal of litivoices Due (3440001) 14.00	0.00	14.00
TC Fixings Ltd [TCF001]		
22/01/2024 418440 TCFixings De-icer spray 22/01/2024 7.79		7.79
22/01/2024 418441 TCFixings work boot, fine oil 22/01/2024 48.17		48.17
29/01/2024 418694 TCfixings apache boot 29/01/2024 44.95		44.95
12/02/2024 420852 TCFixings nuts, bolts, washers 12/02/2024 3.41		3.41
Telephone :01799 520640 Total of Invoices Due (TCF001) 104.32		104.32
TLC Home Group [TLC001]	0.00	
06/02/2024 0008 TLC walling/decoration No3 06/02/2024 7,242.00	0.00	7,242.00

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Invoice Date	Invoice No.	Ref No.	Invoice Detail	Authorise Ref	Date Due	Amount	Discount To Claim	Net Amount due
06/02/2024			TLC Fitting out 3 flats		06/02/2024	71,449.09		71,449.09
				Total of Invoices Due	(TLC001)	78,691.09	0.00	78,691.09
	Trade UK (Screw	/fix) [TR	A001]					
29/01/2024	1454551836		Screwfix trousers/gloves/jacke		29/01/2024	206.57		206.57
Telephone	:0845 603 8389			Total of Invoices Due	(TRA001)	206.57	0.00	206.57
	Treadfirst (Saffro	on Walder	n) [TRE001]					
06/02/2024	316764		Treadfirst 2 NS tyres		06/02/2024	162.17		162.17
12/02/2024	317624		Treadfirst tyre AF68AON		12/02/2024	122.12		122.12
Telephone	:01787 888502			Total of Invoices Due	(TRE001)	284.29	0.00	284.29
	Uttlesford Comn	nunity Tra	ivel [UCT001]					
18/01/2024	6708		UttCommTravel trips to JubHub		18/01/2024	210.00		210.00
08/02/2024	6442		UCT Ukrainian Soc trip		08/02/2024	323.28		323.28
Telephone	:01371 875787			Total of Invoices Due	(UCT001)	533.28	0.00	533.28
	Sonia Villiers [	VIL001]						
30/01/2024	18.1.24		S Villiers prints/cards		30/01/2024	988.00		988.00
				Total of Invoices Du	e (VIL001)	988.00	0.00	988.00
	The Walden Loc	al [WAL	001]					
31/01/2024	CN4452		WaldenLocal credit re 369949		31/01/2024	-33.60		0.00
12/02/2024	370079		WaldenLocal YouthSurvey		12/02/2024	134.40		100.80
12/02/2024	370070		WaldenLocal YTMkt SPF advert	t 12/02/2024		420.00		420.00
Telephone	:01799 516161			Total of Invoices Due	(WAL001)	520.80	0.00	520.80
	Widdington Rec	ycling Ltd	I [WID001]					
22/01/2024	51010		Widdington recycling Cem		22/01/2024	216.00		216.00
Telephone	:01799 540022			Total of Invoices Due	(WID001)	216.00	0.00	216.00
	Warm Touch Plu	ımbing an	nd Heating [WTP001]					
31/01/2024	3448		WarmTouch gas valve re boiler		31/01/2024	340.90		340.90
				Total of Invoices Due	(WTP001)	340.90	0.00	340.90
			Total of	Invoices Due (Purchas	e Ledger)	127,175.06	0.00	127,175.06