

Invoices Due for Payment by 16 January 2024

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]									
01/12/2023	WESTWOOD		<i>Abrey & Son Westwood Service</i>		01/12/2023	605.40		605.40	
10/01/2024	15284		<i>Abrey Winter service SXG323</i>		10/01/2024	784.34		784.34	
Telephone : 01799 543208									
						Total of Invoices Due (ABR001)	1,389.74	0.00	1,389.74
Brian & Lizzie Sanders [BLS001]									
20/12/2023	2145		<i>Brian Sanders - Books X 30</i>		20/12/2023	195.00		195.00	
						Total of Invoices Due (BLS001)	195.00	0.00	195.00
C Brewer & Sons Ltd [BRE002]									
21/12/2023	313152		<i>Brewers paint white,crispycrum</i>		21/12/2023	120.20		120.20	
03/01/2024	313229		<i>Brewers facemasks</i>		03/01/2024	10.99		10.99	
Telephone : 01799 521083									
						Total of Invoices Due (BRE002)	131.19	0.00	131.19
Martin Turnbull Bakewell Tart Publishing [BTTP01]									
31/12/2023	231223		<i>Turnbull/Bakewell books x 64</i>		31/12/2023	864.00		864.00	
						Total of Invoices Due (BTTP01)	864.00	0.00	864.00
Chaucer Solutions Ltd [CHS001]									
21/12/2023	37977		<i>ChaucerSols toilet rolls</i>		21/12/2023	460.70		460.70	
						Total of Invoices Due (CHS001)	460.70	0.00	460.70
City Plumbing Supplies Ltd [CITYPLUMB]									
13/12/2023	4178AEA235		<i>City Plumbing Auto Syphon</i>		13/12/2023	36.82		36.82	
21/12/2023	AEA401		<i>CityPlumb silicone sealant</i>		21/12/2023	10.00		10.00	
Telephone : 01788 211456									
						Total of Invoices Due (CITYPLUMB)	46.82	0.00	46.82
Clavering Players [CLP001]									
12/12/2023	1004		<i>Clavering Players Ticket Sales</i>		12/12/2023	221.22		221.22	
						Total of Invoices Due (CLP001)	221.22	0.00	221.22
Cole's Puddings Ltd [COL001]									
20/12/2023	12009490		<i>Cole's - Fruitcakes TIC</i>		20/12/2023	141.48		141.48	
						Total of Invoices Due (COL001)	141.48	0.00	141.48
D D Kent [DDK001]									
20/12/2023	DK2310TE		<i>D D KENT - Ghost Stories II</i>		20/12/2023	338.96		338.96	
20/12/2023	DK2309TE		<i>DDKent - Carols Down the Ages</i>		20/12/2023	256.90		256.90	
						Total of Invoices Due (DDK001)	595.86	0.00	595.86

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Elizabeth Dixon [DIX001]											
20/12/2023	221123		Elizabeth Dixon - Prints TIC		20/12/2023	36.00		36.00			
04/01/2024	02012024		E Dixon prints TIC		04/01/2024	25.00		25.00			
Total of Invoices Due (DIX001)						61.00	0.00	61.00			
E W King & Co Ltd [EWK001]											
05/01/2024	347687		EWKing hollyhock seeds TIC		05/01/2024	130.20		130.20			
Total of Invoices Due (EWK001)						130.20	0.00	130.20			
Furnitubes International Ltd [FUR001]											
08/01/2024	230573		Furnitubes C/Iron bollards x2		08/01/2024	1,241.57		1,241.57			
Telephone :020 8378 3200			Total of Invoices Due (FUR001)						1,241.57	0.00	1,241.57
Glyn HopkinsLtd [GLY001]											
31/12/2023	105505		Glyn Hopkin Service EF71 CPX		31/12/2023	300.40		300.40			
Telephone :07887 843583			Total of Invoices Due (GLY001)						300.40	0.00	300.40
GR8 Tool hire Ltd [GR8001]											
16/01/2024	116114		GR8Tool Cherrypicker hire		16/01/2024	604.80		604.80			
Total of Invoices Due (GR8001)						604.80	0.00	604.80			
HCL Safety [HCL001]											
04/01/2024	963702760		HCLSafety FallArrest Inspectn		04/01/2024	453.60		453.60			
Telephone :0121 285 1670			Total of Invoices Due (HCL001)						453.60	0.00	453.60
Hobart UK [HOB001]											
08/01/2024	2083752		Hobart d/washer service TH		08/01/2024	807.60		807.60			
Telephone :0844 888 7777			Total of Invoices Due (HOB001)						807.60	0.00	807.60
Hadstock Silver Band [HSB001]											
20/12/2023	081223		Hadstock Silver Band - Xmas		20/12/2023	100.00		100.00			
Total of Invoices Due (HSB001)						100.00	0.00	100.00			
Huws Gray Ridgeon [HUW001]											
31/12/2023	155869		Huws Gray Textile Roll + Timbe		31/12/2023	865.28		865.28			
Total of Invoices Due (HUW001)						865.28	0.00	865.28			
Kenzie's Contracts Ltd [KEN001]											
05/01/2024	35		Kenzies Clean HST Jan 24		05/01/2024	600.00		600.00			

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Total of Invoices Due (KEN001)						600.00	0.00	600.00
Lance Media Group Ltd [LAN003]								
12/12/2023	10935		Lance Media Advert WI Yearbook		12/12/2023	120.00		120.00
Telephone : 01536334220						Total of Invoices Due (LAN003)		
						120.00	0.00	120.00
Lite Ltd [LIT001]								
16/01/2024	570059		LITE remove Xmas lights		16/01/2024	15,537.12		15,537.12
Telephone : 0845 8732 601						Total of Invoices Due (LIT001)		
						15,537.12	0.00	15,537.12
Liz Lake Associates [LIZ001]								
05/01/2024	250		LizLake Digital Plan BEG		05/01/2024	600.00		600.00
Telephone : 01279 647044						Total of Invoices Due (LIZ001)		
						600.00	0.00	600.00
Lock Stock & Barrell [LOC001]								
08/01/2024	3393		LockStock yale key		08/01/2024	4.99		4.99
Telephone : 01799 516663						Total of Invoices Due (LOC001)		
						4.99	0.00	4.99
Luxury Toilet Hire UK Ltd [LUX001]								
11/01/2024	24-25 HIRE		Luxury Toilet Hire deposit x4		11/01/2024	822.00		822.00
16/01/2024	14679F DEPOSIT		LuxuryToilet BEG 25.4.24		16/01/2024	205.50		205.50
Telephone : 01279 504638						Total of Invoices Due (LUX001)		
						1,027.50	0.00	1,027.50
The National Allotment Society [NAT001]								
20/12/2023	161223		National Allot Soc Membership		20/12/2023	66.00		66.00
						Total of Invoices Due (NAT001)		
						66.00	0.00	66.00
Newport News [NEW001]								
04/01/2024	JG/100/186		NewportNews x100		04/01/2024	30.00		30.00
Telephone : 01799 542090						Total of Invoices Due (NEW001)		
						30.00	0.00	30.00
The Open Spaces Society [OSS001]								
04/01/2024	01022024		OpenSpacesSoc sub 73904		04/01/2024	45.00		45.00
						Total of Invoices Due (OSS001)		
						45.00	0.00	45.00
P&C Electrical Contractors [PC ELEC]								
21/12/2023	6275		PCElec cabling re bollard Comm		21/12/2023	201.51		201.51
12/01/2024	6293		PCElectr repairs lights TH		12/01/2024	196.13		196.13
						Total of Invoices Due (PC ELEC)		
						397.64	0.00	397.64

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Printing.com (R.M.Design and Print) [PRI002]									
20/12/2023	10695052		Printing.com - Xmas Leaflets		20/12/2023	84.00		84.00	
Telephone : 01799 524554									
						Total of Invoices Due (PRI002)	84.00	0.00	84.00
Pristine Environmental Services Ltd [PRI003]									
05/01/2024	34822		Pristine mats,n/bins,l/care		05/01/2024	282.86		282.86	
Telephone : 01279 731248									
						Total of Invoices Due (PRI003)	282.86	0.00	282.86
Roughacre Brewery [ROU001]									
20/12/2023	INV-0209		Roughacre - Gift Box Sets TIC		20/12/2023	72.00		72.00	
						Total of Invoices Due (ROU001)	72.00	0.00	72.00
R D Ridler (Saffron Apiaries) [SAP001]									
20/12/2023	23214		Apiaries - Honey TIC		20/12/2023	135.00		135.00	
15/01/2024	240112		SaffApiaries 30 jars TIC		15/01/2024	135.00		135.00	
						Total of Invoices Due (SAP001)	270.00	0.00	270.00
Saffron Blinds (SunRise Blinds) [SBI001]									
20/12/2023	23769		23769/Saffron Blinds (SunRise		20/12/2023	216.00		216.00	
						Total of Invoices Due (SBI001)	216.00	0.00	216.00
SLCC Enterprises Ltd [SLC001]									
09/01/2024	246292-1		SLCC Memb fee L Courtney		09/01/2024	560.00		560.00	
Telephone : 01823 253646									
						Total of Invoices Due (SLC001)	560.00	0.00	560.00
Springwell Sundries [SPR002]									
12/01/2024	2024-29		Springwells tools,kneeler		12/01/2024	78.65		78.65	
Telephone : 01799 530959									
						Total of Invoices Due (SPR002)	78.65	0.00	78.65
Banner Group Ltd (was Staples) [STA001]									
08/12/2023	1443998		Staples lam/pouches,stamps		08/12/2023	150.70		150.70	
12/12/2023	1444763		Staples A4 Paper (TIC)		12/12/2023	80.96		80.96	
11/01/2024	1453891		Staples paper,p/clips etc		11/01/2024	225.88		225.88	
Telephone : 08435 383311									
						Total of Invoices Due (STA001)	457.54	0.00	457.54
Saffron Walden Breakfast Club [SWBC01]									
20/12/2023	191223		Saffron Walden Breakfast Club		20/12/2023	14.00		14.00	
20/12/2023	191223 - 2		Saffron Walden Break Club 2		20/12/2023	14.00		14.00	
10/01/2024	16.01.24		SWBreakfastClub HA 16.1.24		10/01/2024	14.00		14.00	

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Total of Invoices Due (SWBC01)						42.00	0.00	42.00
Saffron Walden Historical Society [SWH001]								
13/12/2023	SWHP235		SW Hist Soc Books X21 TIC		13/12/2023	252.00		252.00
Total of Invoices Due (SWH001)						252.00	0.00	252.00
TC Fixings Ltd [TCF001]								
06/12/2023	415670		TC Fixings Sealant & Adhesive		06/12/2023	29.57		29.57
13/12/2023	416311		TCFix Stanley knife blades		13/12/2023	10.42		10.42
14/12/2023	416430		TC Fix Sapphie Paste		14/12/2023	28.73		28.73
21/12/2023	416521		TCFixings batteries,charger		21/12/2023	57.21		57.21
21/12/2023	416522		TCFixings Lock+key		21/12/2023	32.70		32.70
Telephone : 01799 520640						Total of Invoices Due (TCF001)		
						158.63	0.00	158.63
Tees Law [TEE001]								
20/12/2023	373763		Tees Law - Land Registry		20/12/2023	1,870.00		1,870.00
Telephone : 01799 527299						Total of Invoices Due (TEE001)		
						1,870.00	0.00	1,870.00
TLC Home Group [TLC001]								
02/01/2024	0004		TLC Fitting Out New Flats		02/01/2024	68,654.51		68,654.51
Total of Invoices Due (TLC001)						68,654.51	0.00	68,654.51
Tim McPherson T&C B&P Control Ltd [TPH001]								
04/01/2024	SW00008		TimMcPherson cleaning gutters		04/01/2024	975.00		975.00
Total of Invoices Due (TPH001)						975.00	0.00	975.00
Trade UK (Screwfix) [TRA001]								
20/12/2023	1443225002		Screwfix - Wet/dry vaccum +var		20/12/2023	159.37		159.37
Telephone : 0845 603 8389						Total of Invoices Due (TRA001)		
						159.37	0.00	159.37
Treadfirst (Saffron Walden) [TRE001]								
08/12/2023	308274		Treadfirst - Etesia tyre pun		08/12/2023	14.40		14.40
Telephone : 01787 888502						Total of Invoices Due (TRE001)		
						14.40	0.00	14.40
Uttlesford Citizens' Advice Bureau [UCA001]								
15/01/2024	20778JH		Utt Citizens Advice Bureau Gra		15/01/2024	12,000.00		12,000.00
Total of Invoices Due (UCA001)						12,000.00	0.00	12,000.00
Uttlesford Community Travel [UCT001]								
08/12/2023	6638		UttCommTravel JubHub journeys		08/12/2023	240.00		240.00

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Telephone :01371 875787						Total of Invoices Due (UCT001)	240.00	0.00	240.00
Uttlesford District Council [UDC001]									
16/01/2024	F&E131-23		<i>Uttlesford Foodbank parcels gr</i>		16/01/2024	500.00		500.00	
Telephone :01799 510510						Total of Invoices Due (UDC001)	500.00	0.00	500.00
Videcom Security Ltd [VID001]									
13/12/2023	39207		<i>Videcom CCTV Common cpk</i>		13/12/2023	1,266.12		1,266.12	
Telephone :01992 714604						Total of Invoices Due (VID001)	1,266.12	0.00	1,266.12
Sonia Villiers [VIL001]									
31/12/2023	231223		<i>S Villiers scarf, rep frames</i>		31/12/2023	65.00		65.00	
						Total of Invoices Due (VIL001)	65.00	0.00	65.00
The Walden Local [WAL001]									
13/12/2023	369890		<i>Walden Local - Xmas 13/12</i>		13/12/2023	120.00		120.00	
20/12/2023	369932		<i>Walden Loc - Pop Up Market SPF</i>		20/12/2023	420.00		420.00	
20/12/2023	369940		<i>Walden Loc vacancy ad</i>		20/12/2023	105.60		105.60	
04/01/2024	369947		<i>WaldenLocal job adverts</i>		04/01/2024	156.00		156.00	
05/01/2024	369949		<i>WaldenLocal Hops/Hope Advert</i>		05/01/2024	168.00		168.00	
10/01/2024	369819		<i>WaldenLocal TIC Xmas advt</i>		10/01/2024	300.00		300.00	
11/01/2024	369966		<i>WaldenLocal advt Weddings TH/B</i>		11/01/2024	240.00		240.00	
Telephone :01799 516161						Total of Invoices Due (WAL001)	1,509.60	0.00	1,509.60
Widdington Recycling Ltd [WID001]									
16/01/2024	50947		<i>Widdington recycling</i>		16/01/2024	216.00		216.00	
Telephone :01799 540022						Total of Invoices Due (WID001)	216.00	0.00	216.00
Wilby & Burnett [WIL002]									
29/12/2023	16124/3519		<i>Wilby&B RIBA stage New Flats</i>		29/12/2023	4,523.94		4,523.94	
29/12/2023	16125/3519		<i>Wilby&B Roof contract No3</i>		29/12/2023	1,620.00		1,620.00	
Telephone :513621						Total of Invoices Due (WIL002)	6,143.94	0.00	6,143.94
Warm Touch Plumbing and Heating [WTP001]									
21/12/2023	3361		<i>WarmTouch instal circ pump TH</i>		21/12/2023	277.19		277.19	
						Total of Invoices Due (WTP001)	277.19	0.00	277.19
						Total of Invoices Due (Purchase Ledger)	123,403.52	0.00	123,403.52
						TOTAL OF INVOICES DUE (ALL LEDGERS)	123,403.52	0.00	123,403.52