

Invoices Due for Payment by 10 July 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]									
21/06/2023	14490		Abrey honda spring clutch x2		21/06/2023	25.99		0.00	
21/06/2023	14510		Abrey Ransome EU10KCKreps		21/06/2023	289.56		0.00	
30/06/2023	14525		Abreys Purch gangmowers etc		30/06/2023	-3,600.00		0.00	
30/06/2023	14607		Abreys EtesiaHydro124D 106035		30/06/2023	36,720.00		33,435.55	
30/06/2023	14585		Abreys convert to Wh/diesel		30/06/2023	231.30		231.30	
30/06/2023	14557		Abreys Engine oil 10w-30		30/06/2023	26.95		26.95	
10/07/2023	14678		Abreys blade line cutter x6		10/07/2023	26.64		26.64	
10/07/2023	14682		Abreys convert Toro to wh/dies		10/07/2023	666.84		666.84	
Telephone : 01799 543208						Total of Invoices Due (ABR001)	34,387.28	0.00	34,387.28
Anthony Freeman Ltd [AFR001]									
21/06/2023	3378		AFreeman instal rad/link boile		21/06/2023	336.00		336.00	
						Total of Invoices Due (AFR001)	336.00	0.00	336.00
PAFG Ltd t/a Anglia Fire Protection [ANG001]									
21/06/2023	109936		AngFireProt service f/alarms,e		21/06/2023	204.00		204.00	
21/06/2023	109937		AngFireprot service f/alarm GA		21/06/2023	168.00		168.00	
26/06/2023	110166		AngliaFire Service/smoke detec		26/06/2023	831.60		831.60	
Telephone : 01376 345677						Total of Invoices Due (ANG001)	1,203.60	0.00	1,203.60
G K Barham [BAR001]									
27/06/2023	050623		G K Barham Geraniums et al		27/06/2023	2,245.00		2,245.00	
						Total of Invoices Due (BAR001)	2,245.00	0.00	2,245.00
C Brewer & Sons Ltd [BRE002]									
10/07/2023	312302		Brewers paint,kasktape,brush		10/07/2023	30.98		30.98	
Telephone : 01799 521083						Total of Invoices Due (BRE002)	30.98	0.00	30.98
Cambridge Group Ramblers [CGR001]									
21/06/2023	07062023	2823	CB Ramblers book x18 TIC		21/06/2023	54.00		54.00	
						Total of Invoices Due (CGR001)	54.00	0.00	54.00
Chaucer Solutions LItD [CHS001]									
21/06/2023	35890		Chaucer gloves,polish		21/06/2023	335.16		335.16	
30/06/2023	36020		Chaucer Sols t/cleaner,cloths		30/06/2023	137.95		137.95	
						Total of Invoices Due (CHS001)	473.11	0.00	473.11
City Plumbing Supplies Ltd [CITYPLUMB]									
21/06/2023	ADW466		CityPlumb radiator/piping		21/06/2023	237.64		229.82	

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21/06/2023	ADW485		CityPlumb copper piping		21/06/2023	19.80		19.80
21/06/2023	ADW540		PityPlumb CN piping		21/06/2023	-7.82		0.00
26/06/2023	ADW769		CityPlumbing valve tee,taps		26/06/2023	113.43		113.43
10/07/2023	ADW905		CityPlumb waste valve/adaptor		10/07/2023	39.65		39.65
Telephone : 01788 211456								
Total of Invoices Due (CITYPLUMB)						402.70	0.00	402.70
Class Fundraising Ltd [CLA001]								
06/07/2023	62224	2802	ClassFundraising t-towels,bags		06/07/2023	666.30		666.30
Total of Invoices Due (CLA001)						666.30	0.00	666.30
Cooleraid Ltd [COO001]								
21/06/2023	1659628		Cooleraid Ann Rental x1		21/06/2023	109.82		109.82
10/07/2023	1663239		Cooleraid still water bottle		10/07/2023	9.30		9.30
Telephone : 01223 830400								
Total of Invoices Due (COO001)						119.12	0.00	119.12
Countryside Art Ltd [COU001]								
21/06/2023	74843	2811	CountrysideArt t-towels TIC		21/06/2023	673.20		673.20
Total of Invoices Due (COU001)						673.20	0.00	673.20
DPS Sign & Screenprint Ltd [DPS001]								
06/07/2023	6992	2829	DPS Sign SW totems TIC		06/07/2023	128.34		128.34
Total of Invoices Due (DPS001)						128.34	0.00	128.34
Daniel R Pipe [DRP001]								
05/07/2023	001		D R Pipe Bstand performance		05/07/2023	150.00		150.00
Total of Invoices Due (DRP001)						150.00	0.00	150.00
The Enterprise East Group [EEG001]								
21/06/2023	17062023		EnterpriseEast Food Mayor maki		21/06/2023	502.75		502.75
Total of Invoices Due (EEG001)						502.75	0.00	502.75
English Saffron (Black River) [ENG001]								
21/06/2023	16	2821	EngSaffron tins x30		21/06/2023	225.00		225.00
Total of Invoices Due (ENG001)						225.00	0.00	225.00
Ernest Doe & Sons Ltd [ERN001]								
29/06/2023	774477		ErnestDoe Battery blowers x4		29/06/2023	1,626.55		1,626.55
10/07/2023	774737		ErnestDoe line head taps x2		10/07/2023	57.98		57.98
10/07/2023	736283		ErnestDoe Front flap pin		10/07/2023	9.40		9.40
10/07/2023	774738		ErnestDoe Flail rolled flap x2		10/07/2023	22.34		22.34

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Telephone :01245 380311						Total of Invoices Due (ERN001)	1,716.27	0.00	1,716.27
GJH Pest Control [GJH001]									
10/07/2023	864		<i>GJHPestControl wasps nest BEG</i>		10/07/2023	69.00		69.00	
						Total of Invoices Due (GJH001)	69.00	0.00	69.00
Harper Collins Publishers [HAR002]									
26/06/2023	107074777		<i>HarperCollins books TIC</i>		26/06/2023	105.33		0.00	
26/06/2023	107115015		<i>HarperCollins books TIC</i>		26/06/2023	168.00		128.44	
26/06/2023	107115646		<i>HarperCollins CN books TIC</i>		26/06/2023	-144.89		0.00	
Telephone :0844 5768121						Total of Invoices Due (HAR002)	128.44	0.00	128.44
HM Building & Maintenance Ltd [HMB001]									
10/07/2023	2313		<i>HMBuilding work at No5</i>		10/07/2023	3,588.00		3,588.00	
						Total of Invoices Due (HMB001)	3,588.00	0.00	3,588.00
Howdens Joinery Ltd [HOW001]									
21/06/2023	58571		<i>Howdens plywood doorsx3,f/stri</i>		21/06/2023	187.16		187.16	
						Total of Invoices Due (HOW001)	187.16	0.00	187.16
Huws Gray Ridgeon [HUW001]									
30/06/2023	97498		<i>HuwsGR timber,battens,boots</i>		30/06/2023	2,019.59		2,019.59	
						Total of Invoices Due (HUW001)	2,019.59	0.00	2,019.59
John F Jossaume Ltd [JOS001]									
10/07/2023	2860		<i>Jossaume MS15WSX w/switch</i>		10/07/2023	404.00		404.00	
10/07/2023	2855		<i>Jossaume MV16HKE disc pads rep</i>		10/07/2023	345.71		345.71	
10/07/2023	2863		<i>Jossaumes Hydraulic hose Ranso</i>		10/07/2023	321.40		321.40	
Telephone :01799 523439						Total of Invoices Due (JOS001)	1,071.11	0.00	1,071.11
Kenzie's Contracts Ltd [KEN001]									
05/07/2023	170		<i>Kenzies clean HST</i>		05/07/2023	600.00		600.00	
						Total of Invoices Due (KEN001)	600.00	0.00	600.00
Lock Stock & Barrell [LOC001]									
30/06/2023	3343		<i>LockStock chubb brass key</i>		30/06/2023	7.99		7.99	
Telephone :01799 516663						Total of Invoices Due (LOC001)	7.99	0.00	7.99
Medlock Electrical Distributors [MED001]									
10/07/2023	254920		<i>Medlock 26w 2 pin LEDs x6</i>		10/07/2023	28.44		28.44	

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Telephone : 01992 715370						Total of Invoices Due (MED001)	28.44	0.00	28.44
Sarah Taylor [MTP001]									
26/06/2023	004		S Taylor/Marigold wedding serv		26/06/2023	75.00		75.00	
10/07/2023	005		SarahTaylor Wedding 11/6/23		10/07/2023	52.50		52.50	
						Total of Invoices Due (MTP001)	127.50	0.00	127.50
P&C Electrical Contractors [PC ELEC]									
21/06/2023	6144		PC Elec remove/replace sockets		21/06/2023	4,346.92		4,346.92	
10/07/2023	6150		P&C Elec Cable, switches, socket		10/07/2023	5,581.06		5,581.06	
						Total of Invoices Due (PC ELEC)	9,927.98	0.00	9,927.98
Pre-Construct Archaeology Ltd [PCA001]									
26/06/2023	15348		PCA No5 Historic BuilRecording		26/06/2023	3,658.80		3,658.80	
						Total of Invoices Due (PCA001)	3,658.80	0.00	3,658.80
The Play Inspection Company [PLA001]									
21/06/2023	61621		PlayInspection equip		21/06/2023	671.52		671.52	
Telephone : 01202 590675						Total of Invoices Due (PLA001)	671.52	0.00	671.52
Printing.com (R.M.Design and Print) [PRI002]									
21/06/2023	10522488		Printing.com boards re B/stand		21/06/2023	159.00		159.00	
Telephone : 01799 524554						Total of Invoices Due (PRI002)	159.00	0.00	159.00
Pristine Environmental Services Ltd [PRI003]									
05/07/2023	34103		Pristine l/care,n/bins,mats		05/07/2023	282.86		282.86	
Telephone : 01279 731248						Total of Invoices Due (PRI003)	282.86	0.00	282.86
PPL PRS Ltd [PRS001]									
05/07/2023	245143		PerfRightsSoc royalties TH		05/07/2023	37.08		37.08	
Telephone : 0800 0720 808						Total of Invoices Due (PRS001)	37.08	0.00	37.08
Rural Community Council of Essex [RCCE01]									
05/07/2023	23-24		RCCE Annual Sub 23-24		05/07/2023	138.60		138.60	
						Total of Invoices Due (RCCE01)	138.60	0.00	138.60
Somewhere 2 Sing [S2S001]									
26/06/2023	23142		Somewhere2Sing Bandstand 17/6		26/06/2023	100.00		100.00	
						Total of Invoices Due (S2S001)	100.00	0.00	100.00

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R D Ridler (Saffron Apiaries) [SAP001]								
21/06/2023	230615	2831	SaffrApiaries jars honey x30		21/06/2023	127.50		127.50
Total of Invoices Due (SAP001)						127.50	0.00	127.50
Saffron Security Ltd [SEC001]								
21/06/2023	59917		SaffSecurity Maint intruder al		21/06/2023	108.00		108.00
21/06/2023	59918		SaffrSecurity Intruder alarm m		21/06/2023	108.00		108.00
21/06/2023	59921		SaffrSecurity BEG intr alarm m		21/06/2023	108.00		108.00
21/06/2023	59919		SaffrSecurity Cem intr alarm m		21/06/2023	108.00		108.00
Telephone :01799 529911						Total of Invoices Due (SEC001)		
						432.00	0.00	432.00
Shire Tree Surgery [SHI001]								
05/07/2023	2637		ShireTrees tree works,chipper		05/07/2023	2,640.00		2,640.00
Total of Invoices Due (SHI001)						2,640.00	0.00	2,640.00
Saffron Ice Cream Co. Ltd [SIC001]								
21/06/2023	14996	2833	SaffIceCream x48 TIC		21/06/2023	69.68		69.68
21/06/2023	14920	2830	SaffIceCream x60 TIC		21/06/2023	87.10		87.10
26/06/2023	15082		SaffIceCream x60		26/06/2023	87.10		87.10
30/06/2023	15248		SaffIceCream x60		30/06/2023	87.10		87.10
Total of Invoices Due (SIC001)						330.98	0.00	330.98
Spaldings Ltd [SPA001]								
26/06/2023	2871586		Spaldings jerry cans x6 20ltr		26/06/2023	180.00		180.00
Telephone :01522 507550						Total of Invoices Due (SPA001)		
						180.00	0.00	180.00
Springwell Sundries [SPR002]								
29/06/2023	2023-26		Springwells compost/green wire		29/06/2023	34.10		34.10
Telephone :01799 530959						Total of Invoices Due (SPR002)		
						34.10	0.00	34.10
Banner Group Ltd (was Staples) [STA001]								
21/06/2023	1379927		Staples A4paper, stamps, folders		21/06/2023	312.28		312.28
28/06/2023	1383841		Staples mousex2,A4 card		28/06/2023	69.68		69.68
Telephone :08435 383311						Total of Invoices Due (STA001)		
						381.96	0.00	381.96
Stannah Lift Services Ltd [STA002]								
10/07/2023	1085562932		Stannah stairlift TH mainten		10/07/2023	434.78		434.78
Telephone :01689 822117						Total of Invoices Due (STA002)		
						434.78	0.00	434.78
Support 4 Sight [SUP001]								

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30/06/2023	300623		Support4Sight Mayor's Charity		30/06/2023	1,851.89		1,851.89
Total of Invoices Due (SUP001)						1,851.89	0.00	1,851.89

TC Fixings Ltd [TCF001]

21/06/2023	397310		TCFixing nuts/screws		21/06/2023	2.79		0.00	
21/06/2023	397309		TCFixing doorlocks,drill bits		21/06/2023	109.08		91.60	
21/06/2023	397629		TCFixings C2 screws		21/06/2023	23.99		23.99	
21/06/2023	397630		TCFixings		21/06/2023	28.43		28.43	
21/06/2023	396962		TCFixings shorts x2 DP		21/06/2023	43.32		43.32	
26/06/2023	398386		TCFixings turn/release indicat		26/06/2023	54.43		54.43	
26/06/2023	CR9667		TCFixings CN mortice deadlock		26/06/2023	-20.27		0.00	
29/06/2023	398534		TCFixings wood screws		29/06/2023	0.31		0.31	
29/06/2023	398893		TCFixings c/sunk wood screws		29/06/2023	18.28		18.28	
29/06/2023	398736		TCFixings bolts,nuts,screws		29/06/2023	44.04		44.04	
30/06/2023	399300		TCFixings hexagon key		30/06/2023	4.61		4.61	
30/06/2023	399301		TCFixings Vict Lever Lockx2		30/06/2023	41.86		41.86	
30/06/2023	399302		TCFixings combinntn padlock		30/06/2023	27.50		27.50	
10/07/2023	399536		TCFixings padlock x3		10/07/2023	82.52		82.52	
10/07/2023	399535		TCFixings Vict l/lock furnitur		10/07/2023	41.86		41.86	
Telephone : 01799 520640						Total of Invoices Due (TCF001)	502.75	0.00	502.75

Tees Law [TEE001]

10/07/2023	00028		Tees fees re Persimmon trfr		10/07/2023	151.26		151.26	
Telephone : 01799 527299						Total of Invoices Due (TEE001)	151.26	0.00	151.26

Trade UK (Screwfix) [TRA001]

10/07/2023	1390159108		TradeUK flexible connector32mm		10/07/2023	6.39		6.39	
Telephone : 0845 603 8389						Total of Invoices Due (TRA001)	6.39	0.00	6.39

Trailman publications (P Aylmer) [TRAI01]

08/06/2023	113	2828	Trailman books x5		08/06/2023	24.00		24.00	
						Total of Invoices Due (TRAI01)	24.00	0.00	24.00

Treadfirst (Saffron Walden) [TRE001]

21/06/2023	279290		Treadfirst MOT retest		21/06/2023	22.50		22.50	
Telephone : 01787 888502						Total of Invoices Due (TRE001)	22.50	0.00	22.50

Uttlesford Community Travel [UCT001]

22/06/2023	6260		UttCommtravel JubHub journeys		22/06/2023	180.00		180.00
07/07/2023	UCT01042023		Uttl Community Transport Grant		07/07/2023	8,500.00		8,500.00
07/07/2023	6332		UttCommtravel JubHub journeys		07/07/2023	270.00		270.00

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Telephone :01371 875787						Total of Invoices Due (UCT001)	8,950.00	0.00	8,950.00
Uttlesford District Council [UDC001]									
21/06/2023	102195		UDC Parish Elections May '23		21/06/2023	18,965.89		18,965.89	
Telephone :01799 510510						Total of Invoices Due (UDC001)	18,965.89	0.00	18,965.89
Videcom Security Ltd [VID001]									
01/07/2023	38861		Videcom CCTV Maint Q2		01/07/2023	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]									
07/06/2023	369078		WaldenLocal Eco Mkt advert		07/06/2023	0.10		0.10	
21/06/2023	369114		WaldenLocal Advt Community Day		21/06/2023	134.40		134.40	
05/07/2023	369218		WaldenLocal SWI Congrats advt		05/07/2023	66.00		66.00	
05/07/2023	369208		WaldenLocal CommtyMkt advt		05/07/2023	134.40		134.40	
Telephone :01799 516161						Total of Invoices Due (WAL001)	334.90	0.00	334.90
Widdington Recycling Ltd [WID001]									
30/06/2023	46821		Widdington recycling		30/06/2023	360.00		360.00	
10/07/2023	47000		Widdington recycling		10/07/2023	180.00		180.00	
Telephone :01799 540022						Total of Invoices Due (WID001)	540.00	0.00	540.00
						Total of Invoices Due (Purchase Ledger)	103,827.62	0.00	103,827.62
						TOTAL OF INVOICES DUE (ALL LEDGERS)	103,827.62	0.00	103,827.62