

Invoices Due for Payment by 12 March 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]									
26/02/2024	15356		ABREY & SON Pruning Saw		26/02/2024	42.00		42.00	
29/02/2024	15409		Abreys Husq engine oil		29/02/2024	15.00		15.00	
29/02/2024	15418		Abreys reps/parts Husq QC500		29/02/2024	296.96		296.96	
Telephone : 01799 543208						Total of Invoices Due (ABR001)	353.96	0.00	353.96
Adnams Plc [ADN001]									
16/01/2024	16012024		Adnams Hops and Hope Event		29/02/2024	126.68		126.68	
						Total of Invoices Due (ADN001)	126.68	0.00	126.68
Celia Bartlett [BAR003]									
12/03/2024	362/01-24		C Bartlett 3 books re B-Wild		12/03/2024	60.00		60.00	
						Total of Invoices Due (BAR003)	60.00	0.00	60.00
C Brewer & Sons Ltd [BRE002]									
26/02/2024	313380		Brewers DULUX TRADE PAINT		26/02/2024	56.50		56.50	
26/02/2024	313416		BREWERS GEOCEL CAULK		26/02/2024	4.39		4.39	
26/02/2024	313379		Brewers Roller & TRay Kit		26/02/2024	4.43		4.43	
Telephone : 01799 521083						Total of Invoices Due (BRE002)	65.32	0.00	65.32
Camsafe Fire & Security Systems Ltd [CFS001]									
26/02/2024	0017		CAMSAFE Security Fobs ETC.		26/02/2024	1,676.21		1,676.21	
						Total of Invoices Due (CFS001)	1,676.21	0.00	1,676.21
City Plumbing Supplies Ltd [CITYPLUMB]									
06/03/2024	AEB906		Cityplumb Basin taps,grille		06/03/2024	34.96		34.96	
Telephone : 01788 211456						Total of Invoices Due (CITYPLUMB)	34.96	0.00	34.96
Clements & Co [CLE001]									
08/03/2024	2403		Clements SWFoodTour Design		08/03/2024	80.00		80.00	
Telephone : 0774 7774 364						Total of Invoices Due (CLE001)	80.00	0.00	80.00
Cooleraid Ltd [COO001]									
29/02/2024	1699640		Cooleraid Paper cups recyclabl		29/02/2024	69.60		69.60	
Telephone : 01223 830400						Total of Invoices Due (COO001)	69.60	0.00	69.60
Curti Lifts [CUR002]									
12/03/2024	47875		CurtiLifts Maint 2024-25		12/03/2024	300.00		300.00	
						Total of Invoices Due (CUR002)	300.00	0.00	300.00

Invoices Due for Payment by 12 March 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
Elizabeth Dixon [DIX001]								
04/03/2024	01032024		<i>E Dixon prints x2</i>		04/03/2024	50.00		50.00
11/03/2024	09032024		<i>E Dixon print TIC</i>		11/03/2024	25.00		25.00
Total of Invoices Due (DIX001)						75.00	0.00	75.00
Essex Association of Local Councils [EAL001]								
28/02/2024	17336		<i>EALC Treasury/Mngmnt course</i>		28/02/2024	90.00		90.00
Telephone : 01371 879722			Total of Invoices Due (EAL001)			90.00	0.00	90.00
Huws Gray Ridgeon [HUW001]								
29/02/2024	36622		<i>HuwsGray postfix, planks, boots,</i>		29/02/2024	847.69		827.07
11/03/2024	C0604501		<i>HuwsGray CN posts</i>		11/03/2024	-20.62		0.00
Total of Invoices Due (HUW001)						827.07	0.00	827.07
Instant Promotion (UK) Ltd [INS001]								
08/03/2024	25791		<i>InstantProm Gazebos x7 SPF</i>		08/03/2024	6,240.05		6,240.05
Total of Invoices Due (INS001)						6,240.05	0.00	6,240.05
IPT Schools Ltd [IPT001]								
20/02/2024	1159		<i>IPT Printing/Copying</i>		20/02/2024	1,960.96		1,960.96
Total of Invoices Due (IPT001)						1,960.96	0.00	1,960.96
John F Jossaume Ltd [JOS001]								
06/03/2024	3124		<i>Jossaumes reps Transit tipper</i>		06/03/2024	133.20		133.20
12/03/2024	3137		<i>Jossaumes Clear Slade Emergenc</i>		12/03/2024	450.00		450.00
Telephone : 01799 523439			Total of Invoices Due (JOS001)			583.20	0.00	583.20
J E Slota - Newson [JSN001]								
20/02/2024	JSNTIC001		<i>Slota Newson Ceilidh Tickets</i>		20/02/2024	391.00		391.00
Total of Invoices Due (JSN001)						391.00	0.00	391.00
Kenzie's Contracts Ltd [KEN001]								
06/03/2024	458		<i>Kenzies clean HST March</i>		06/03/2024	600.00		600.00
Total of Invoices Due (KEN001)						600.00	0.00	600.00
Lock Stock & Barrell [LOC001]								
06/03/2024	3413		<i>LockStock key cut</i>		06/03/2024	4.99		4.99
Telephone : 01799 516663			Total of Invoices Due (LOC001)			4.99	0.00	4.99

Invoices Due for Payment by 12 March 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	
Medlock Electrical Distributors [MED001]									
26/02/2024	441439		MEDLOCK Inspection Seaward		26/02/2024	30.00		30.00	
Telephone : 01992 715370									
						Total of Invoices Due (MED001)	30.00	0.00	30.00
Miscellaneous Purchase Ledger [MISC]									
07/03/2024	MKT001		D Rich Clothing Rebate		07/03/2024	131.25		131.25	
07/03/2024	MKT002		N&S Services Rebate (Sault)		07/03/2024	35.00		35.00	
07/03/2024	MKT003		SW Coffee Co Rebate		07/03/2024	40.00		40.00	
07/03/2024	MKT004		Brownbread Rebate		07/03/2024	105.00		105.00	
08/03/2024	MKT006		Lloyd Frost Rebate Mkt		08/03/2024	70.00		70.00	
11/03/2024	MKT005		J Heath Mkt rebate		11/03/2024	56.00		56.00	
11/03/2024	MKT007		S/Wholefoods Mkt rebate		11/03/2024	70.00		70.00	
11/03/2024	MKT008		Giggly Pig Mkt rebate		11/03/2024	16.00		16.00	
12/03/2024	MKT009		S Lowes/Woolskin Mkt rebate		12/03/2024	77.00		77.00	
12/03/2024	MKT010		QuiteNiceClothing Mkt rebate		12/03/2024	13.00		13.00	
						Total of Invoices Due (MISC)	613.25	0.00	613.25
NABMA [NAB001]									
26/02/2024	502		Nabma Annual Subscription		26/02/2024	384.00		384.00	
						Total of Invoices Due (NAB001)	384.00	0.00	384.00
Paxtons Home Improvements Ltd [PAX001]									
20/02/2024	190224		Paxton's Repair of Window		20/02/2024	117.48		117.48	
Telephone : 01799 527542						Total of Invoices Due (PAX001)	117.48	0.00	117.48
Preventative Health Care [PHC001]									
01/03/2024	127206		Preventative Healthcare Call		01/03/2024	360.00		360.00	
Telephone : 01622 775287						Total of Invoices Due (PHC001)	360.00	0.00	360.00
Printing.com (R.M.Design and Print) [PRI002]									
20/02/2024	10837989		Printing.com Save the date		20/02/2024	113.00		113.00	
27/02/2024	10846187		Printing.com signs JubHub		27/02/2024	341.16		341.16	
Telephone : 01799 524554						Total of Invoices Due (PRI002)	454.16	0.00	454.16
Pristine Environmental Services Ltd [PRI003]									
01/03/2024	035065		Pristine Various Venues		01/03/2024	300.86		300.86	
Telephone : 01279 731248						Total of Invoices Due (PRI003)	300.86	0.00	300.86
Rialtas Business Solutions Ltd [RIA001]									
11/03/2024	31336		Rialtas Bookings licence		11/03/2024	7.42		7.42	

Invoices Due for Payment by 12 March 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
Telephone :01793 731296				Total of Invoices Due (RIA001)		7.42	0.00	7.42
Saffron Apparel [SAA001]								
28/02/2024	14460		SaffronApparel sweat/polo shir		28/02/2024	248.40		248.40
Telephone :01799 542142				Total of Invoices Due (SAA001)		248.40	0.00	248.40
R D Ridler (Saffron Apiaries) [SAP001]								
20/02/2024	240216		Saffron Apiaries Honey		20/02/2024	135.00		135.00
				Total of Invoices Due (SAP001)		135.00	0.00	135.00
Saffron Garden Designs Ltd [SGD001]								
28/02/2024	197		SaffrGardenDes Cem planting br		28/02/2024	190.00		190.00
				Total of Invoices Due (SGD001)		190.00	0.00	190.00
SKA Online Ltd [SKA001]								
26/02/2024	2888		SKA Online Manual Handling Cou		26/02/2024	1,194.00		1,194.00
26/02/2024	2889		SKA ONLINE MANUAL HANDLING		26/02/2024	1,194.00		1,194.00
04/03/2024	2908		SKA Fire Warden training 10-24		04/03/2024	1,194.00		1,194.00
12/03/2024	117942		SKAOnline H&S Q1 24-25		12/03/2024	915.00		915.00
				Total of Invoices Due (SKA001)		4,497.00	0.00	4,497.00
Saffron Players [SPL001]								
04/03/2024	RRH2024		S/Players Tickets RedRiding		04/03/2024	1,070.00		1,070.00
				Total of Invoices Due (SPL001)		1,070.00	0.00	1,070.00
Banner Group Ltd (was Staples) [STA001]								
26/02/2024	1470453		Staples Paper + Tape		26/02/2024	190.35		190.35
Telephone :08435 383311				Total of Invoices Due (STA001)		190.35	0.00	190.35
Saffron Walden Breakfast Club [SWBC01]								
28/02/2024	19.3.24		SW Breakfast D.Eke 19.3.24		28/02/2024	14.00		14.00
				Total of Invoices Due (SWBC01)		14.00	0.00	14.00
sw Musical Theatre Co. [SWMT02]								
12/03/2024	106		SWMusThGr tickets sold		12/03/2024	1,270.00		1,270.00
				Total of Invoices Due (SWMT02)		1,270.00	0.00	1,270.00
TC Fixings Ltd [TCF001]								
26/02/2024	421653		TC FIXINGS Apache Boots		26/02/2024	93.93		93.93
26/02/2024	421982		TC Fixings A flat washers		26/02/2024	1.26		1.26

Invoices Due for Payment by 12 March 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	
26/02/2024	421523		TC Fixings Bolts Nuts Washers		26/02/2024	0.52		0.52	
26/02/2024	421522		Tc Fixings Screws and washers		26/02/2024	1.51		1.51	
04/03/2024	423114		TCFixings 5 lever m deadlock		04/03/2024	24.43		24.43	
08/03/2024	423725		TCFixings washers.bolts		08/03/2024	21.51		21.51	
Telephone :01799 520640						Total of Invoices Due (TCF001)	143.16	0.00	143.16
Tees Law [TEE001]									
20/02/2024	376233		Tees Law Wells Green Close		20/02/2024	900.00		900.00	
Telephone :01799 527299						Total of Invoices Due (TEE001)	900.00	0.00	900.00
Tela Ltd [TELA]									
22/02/2024	2013274		Tela Website 24-25		22/02/2024	1,500.00		1,500.00	
						Total of Invoices Due (TELA)	1,500.00	0.00	1,500.00
Testermans Ltd [TEST01]									
06/03/2024	116541		Testermans Calibr Seaward PAT		06/03/2024	130.74		130.74	
						Total of Invoices Due (TEST01)	130.74	0.00	130.74
TLC Home Group [TLC001]									
04/03/2024	11		TLC fitting out flats		04/03/2024	56,928.12		56,928.12	
06/03/2024	0013		TLC Carpeting,lighting,skirtin		06/03/2024	18,214.80		18,214.80	
						Total of Invoices Due (TLC001)	75,142.92	0.00	75,142.92
The Walden Local [WAL001]									
20/02/2024	370096		Walden Walden Chairty Dog Walk		20/02/2024	66.00		66.00	
20/02/2024	370086		Walden Local SWYOP		20/02/2024	134.40		134.40	
29/02/2024	370163		WaldenLocal Spring Mkt adv SPF		29/02/2024	420.00		420.00	
06/03/2024	370191		WaldenLocal Harmony&H advt		06/03/2024	134.40		134.40	
Telephone :01799 516161						Total of Invoices Due (WAL001)	754.80	0.00	754.80
Widdington Recycling Ltd [WID001]									
06/03/2024	51991		Widdington recycling		06/03/2024	14.40		14.40	
06/03/2024	52002		Widdington recycling		06/03/2024	180.00		180.00	
Telephone :01799 540022						Total of Invoices Due (WID001)	194.40	0.00	194.40
Wilby & Burnett [WIL002]									
29/02/2024	16219/3519		Wilby&B Building survey servic		29/02/2024	4,523.94		4,523.94	
Telephone :513621						Total of Invoices Due (WIL002)	4,523.94	0.00	4,523.94
Warm Touch Plumbing and Heating [WTP001]									

Invoices Due for Payment by 12 March 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
26/02/2024	3517		WarmTocuh RADS Office		26/02/2024	1,440.00		1,440.00
Total of Invoices Due (WTP001)						1,440.00	0.00	1,440.00
Total of Invoices Due (Purchase Ledger)						108,150.88	0.00	108,150.88
TOTAL OF INVOICES DUE (ALL LEDGERS)						108,150.88	0.00	108,150.88