

Invoices Due for Payment by 14 November 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]									
10/11/2023	15136		Abreys service chipper		10/11/2023	195.52		195.52	
Telephone :01799 543208						Total of Invoices Due (ABR001)	195.52	0.00	195.52
Andrew Firebrace Partnership Ltd [AFP001]									
10/11/2023	CB7402		AFPconsultEng re No3 site visi		10/11/2023	378.00		378.00	
Telephone :01223 811572						Total of Invoices Due (AFP001)	378.00	0.00	378.00
A. James (Jewellers) Ltd [AJA001]									
19/10/2023	091023		AJamesJewel Clock repair #2		19/10/2023	1,842.00		1,842.00	
Telephone :01799 523316						Total of Invoices Due (AJA001)	1,842.00	0.00	1,842.00
Active Med Supplies [AMS001]									
07/11/2023	4647		ActiveMed Defib battery GA		07/11/2023	347.94		347.94	
						Total of Invoices Due (AMS001)	347.94	0.00	347.94
PAFG Ltd t/a Anglia Fire Protection [ANG001]									
24/10/2023	111234		Anglia Fire Annual service GA		24/10/2023	174.00		174.00	
24/10/2023	111235		Anglia Fire Annual service TH		24/10/2023	210.00		210.00	
24/10/2023	111233		Anglia Fire Annual Service Jub		24/10/2023	180.00		180.00	
Telephone :01376 345677						Total of Invoices Due (ANG001)	564.00	0.00	564.00
G K Barham [BAR001]									
25/10/2023	231023		GKBarham Bulbs		25/10/2023	213.00		213.00	
						Total of Invoices Due (BAR001)	213.00	0.00	213.00
Blackmore Construction Environmental [BCE001]									
13/11/2023	00003		Blackmore roofing No3		13/11/2023	34,368.00		34,368.00	
						Total of Invoices Due (BCE001)	34,368.00	0.00	34,368.00
Brian & Lizzie Sanders [BLS001]									
13/11/2023	2143		BGSanders books x40 TIC		13/11/2023	260.00		260.00	
						Total of Invoices Due (BLS001)	260.00	0.00	260.00
C Brewer & Sons Ltd [BRE002]									
19/10/2023	312800		Brewers paint x2		19/10/2023	62.60		62.60	
19/10/2023	312827		Brewers Prem foam mini pack		19/10/2023	4.34		4.34	
19/10/2023	312801		Brewers u/coat,gloss		19/10/2023	53.68		53.68	
19/10/2023	312828		Brewers tile scraper/blades		19/10/2023	5.38		5.38	
24/10/2023	312853		Brewers Super Gloss white		24/10/2023	24.17		24.17	

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25/10/2023	312842		Brewers paint x2		25/10/2023	15.96		15.96	
10/11/2023	312942		Brewers silicone 310ml		10/11/2023	7.15		7.15	
Telephone : 01799 521083									
						Total of Invoices Due (BRE002)	173.28	0.00	173.28
Chaucer Solutions Ltd [CHS001]									
19/10/2023	37217		ChaucerSols gloves,airfresh		19/10/2023	511.15		511.15	
24/10/2023	37312		Chaucer Sols Toiletbrush x 4		24/10/2023	35.71		35.71	
13/11/2023	37494		ChaucerSols RTU casesx2		13/11/2023	40.80		40.80	
						Total of Invoices Due (CHS001)	587.66	0.00	587.66
City Plumbing Supplies Ltd [CITYPLUMB]									
10/11/2023	E16010		CityPlumb brass barrel nipples		10/11/2023	8.88		8.88	
Telephone : 01788 211456									
						Total of Invoices Due (CITYPLUMB)	8.88	0.00	8.88
Cole's Puddings Ltd [COL001]									
09/11/2023	12009394		Coles Xmas puddings TIC		09/11/2023	518.88		518.88	
						Total of Invoices Due (COL001)	518.88	0.00	518.88
D D Kent [DDK001]									
23/10/2023	DK2307TE		D Kent building tours TC		23/10/2023	649.38		649.38	
31/10/2023	DK23808TE		D Kent tickets 26/27 October		31/10/2023	963.36		963.36	
						Total of Invoices Due (DDK001)	1,612.74	0.00	1,612.74
R D Duke & Son [DUKE01]									
24/10/2023	138		R Duke Elec depot		24/10/2023	598.97		598.97	
						Total of Invoices Due (DUKE01)	598.97	0.00	598.97
English Saffron (Black River) [ENG001]									
11/10/2023	19		EngSaffGin corms x4000		11/10/2023	1,600.00		1,600.00	
31/10/2023	20	2913	EngSaffron x30 tins TIC		31/10/2023	225.00		225.00	
						Total of Invoices Due (ENG001)	1,825.00	0.00	1,825.00
Farrah's of Harrogate [FAR001]									
23/10/2023	58063		Farrahs fudge,cookies,sh/bread		23/10/2023	1,553.50		1,553.50	
						Total of Invoices Due (FAR001)	1,553.50	0.00	1,553.50
GJH Pest Control [GJH001]									
25/10/2023	917		GJH Pest treat wasp nest		25/10/2023	69.00		69.00	
						Total of Invoices Due (GJH001)	69.00	0.00	69.00

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Glyn HopkinsLtd [GLY001]									
10/11/2023	1054433		<i>GlynHopkin service Van EX68AAJ</i>		10/11/2023	634.31		634.31	
Telephone :07887 843583						Total of Invoices Due (GLY001)	634.31	0.00	634.31
GR8 Tool hire Ltd [GR8001]									
30/10/2023	111129		<i>GR8 Hire Genie lift</i>		30/10/2023	244.80		244.80	
						Total of Invoices Due (GR8001)	244.80	0.00	244.80
HAGS SMP Ltd [HAG001]									
30/10/2023	92365		<i>HAGS Mirage harness x2</i>		30/10/2023	276.00		276.00	
Telephone :01757 703620						Total of Invoices Due (HAG001)	276.00	0.00	276.00
Hilberys [HIL001]									
30/10/2023	9859		<i>HilburyTurf Duraturf Cem</i>		30/10/2023	222.00		222.00	
Telephone :01799 540009						Total of Invoices Due (HIL001)	222.00	0.00	222.00
Howdens Joinery Ltd [HOW001]									
25/10/2023	61346		<i>Howdens Nickel handle</i>		25/10/2023	28.37		28.37	
						Total of Invoices Due (HOW001)	28.37	0.00	28.37
Huws Gray Ridgeon [HUW001]									
30/10/2023	717539		<i>HuwsGray wood,boots etc</i>		30/10/2023	793.35		793.35	
						Total of Invoices Due (HUW001)	793.35	0.00	793.35
James Hallam Ltd (WPS Hallam) [JHWPS001]									
30/10/2023	526888196		<i>JamesHallam Add/delete Veh</i>		30/10/2023	402.04		402.04	
10/11/2023	ON ACC 26		<i>Purchase Ledger Payment</i>		10/11/2023	572.61		572.61	
						Total of Invoices Due (JHWPS001)	974.65	0.00	974.65
John Merrill Foundation [JMF001]									
26/10/2023	267		<i>JohnMerrill books x15 TIC</i>		26/10/2023	89.55		89.55	
						Total of Invoices Due (JMF001)	89.55	0.00	89.55
John F Jossaume Ltd [JOS001]									
24/10/2023	2975		<i>Jossaume Clear slade BEG</i>		24/10/2023	420.00		420.00	
Telephone :01799 523439						Total of Invoices Due (JOS001)	420.00	0.00	420.00
Kenzie's Contracts Ltd [KEN001]									
06/11/2023	NOV		<i>Kenzies cleaning HST</i>		06/11/2023	600.00		600.00	

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Total of Invoices Due (KEN001)						600.00	0.00	600.00
Lite Ltd [LIT001]								
06/11/2023	471206		LITE Instal Xmas lights		06/11/2023	23,305.68		23,305.68
Telephone :0845 8732 601						Total of Invoices Due (LIT001)		
						23,305.68	0.00	23,305.68
Lock Stock & Barrell [LOC001]								
30/10/2023	369169		LockStocl keys Cemetery		30/10/2023	9.98		9.98
30/10/2023	369168		LockStock key TH		30/10/2023	7.99		7.99
30/10/2023	369167		LockStock keys TH		30/10/2023	76.92		76.92
30/10/2023	369170		LockStock key GA		30/10/2023	14.98		14.98
Telephone :01799 516663						Total of Invoices Due (LOC001)		
						109.87	0.00	109.87
Miscellaneous for PO purposes [MISC]								
11/10/2023	202308		KizActive Summer Common activi		11/10/2023	300.00		300.00
19/10/2023	26102023		BenSmithMusic SPF Mkt		19/10/2023	70.00		70.00
10/11/2023	8F7811-0268		MJ Prod stilt walkers Xmas		10/11/2023	585.00		585.00
						Total of Invoices Due (MISC)		
						955.00	0.00	955.00
Pristine Environmental Services Ltd [PRI003]								
06/11/2023	34605		Pristine Nov l/care,mats,a/fre		06/11/2023	282.86		282.86
Telephone :01279 731248						Total of Invoices Due (PRI003)		
						282.86	0.00	282.86
Paul Wood Photography [PWO001]								
09/11/2023	736		PaulWood books x10 TIC		09/11/2023	75.00		75.00
						Total of Invoices Due (PWO001)		
						75.00	0.00	75.00
Shire Tree Surgery [SHI001]								
10/11/2023	2819		ShireTrees truck/chipper 4days		10/11/2023	3,240.00		3,240.00
						Total of Invoices Due (SHI001)		
						3,240.00	0.00	3,240.00
Simon Bates [SIM001]								
10/11/2023	112023		SimonBates speaker repair TH		10/11/2023	108.13		108.13
						Total of Invoices Due (SIM001)		
						108.13	0.00	108.13
SKA Online Ltd [SKA001]								
10/10/2023	110695		Stallard Kane Q3		10/10/2023	915.00		915.00
						Total of Invoices Due (SKA001)		
						915.00	0.00	915.00
Banner Group Ltd (was Staples) [STA001]								

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19/10/2023	1422786		Staples envelopes/paper/stamps		19/10/2023	109.48		109.48	
Telephone : 08435 383311						Total of Invoices Due (STA001)	109.48	0.00	109.48
St Mary's Church [STM002]									
08/11/2023	01112023		St Marys Church Advertising		08/11/2023	120.00		120.00	
Telephone : 01799 521297						Total of Invoices Due (STM002)	120.00	0.00	120.00
Saffron Walden Historical Society [SWH001]									
10/11/2023	SWHP229		SWHistSoc books x21		10/11/2023	252.00		252.00	
						Total of Invoices Due (SWH001)	252.00	0.00	252.00
Saffron Walden Initiative [SWI001]									
19/10/2023	F&E049-23		SWI Dance in Square F&E049-23		19/10/2023	500.00		500.00	
						Total of Invoices Due (SWI001)	500.00	0.00	500.00
Saffron Walden Motors Ltd [SWMO001]									
13/11/2023	35455		SWMotors Battery EX68AAJ		13/11/2023	115.40		115.40	
						Total of Invoices Due (SWMO001)	115.40	0.00	115.40
Saffron Walden Musical Theatre Youth Gro [SWMT01]									
13/11/2023	105		SWMusThYG tickets BugsyM		13/11/2023	906.00		906.00	
						Total of Invoices Due (SWMT01)	906.00	0.00	906.00
TC Fixings Ltd [TCF001]									
25/10/2023	411015		TCFixings screws		25/10/2023	26.75		26.75	
25/10/2023	410615		TCFixings Jeyes fluid		25/10/2023	15.52		15.52	
25/10/2023	410616		TCFixings Flush pin shackles		25/10/2023	16.42		16.42	
30/10/2023	410404		TCFixings Oil,grease		30/10/2023	16.94		16.94	
06/11/2023	412286		TCFixings cable ties		06/11/2023	49.22		49.22	
06/11/2023	412434		TCFixings		06/11/2023	11.58		11.58	
10/11/2023	413154		TCFixings gloves,barrier tape		10/11/2023	22.06		22.06	
Telephone : 01799 520640						Total of Invoices Due (TCF001)	158.49	0.00	158.49
Town & Country Planning Assoc [TCPA01]									
07/11/2023	TCPA23/1255		TownCountryPlan Ann Sub		07/11/2023	10.00		10.00	
						Total of Invoices Due (TCPA01)	10.00	0.00	10.00
Thaxted Parish Council [THA001]									
31/10/2023	117		Thaxted PC books x20 TIC		31/10/2023	30.00		30.00	
Telephone : 01371 831952						Total of Invoices Due (THA001)	30.00	0.00	30.00

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Thompson Media Partners [THO003]									
17/10/2023	561		<i>ThompsonMedia Visitor Guide ad</i>		17/10/2023	180.00		180.00	
Telephone : 01954 268129						Total of Invoices Due (THO003)	180.00	0.00	180.00
Trade UK (Screwfix) [TRA001]									
24/10/2023	1425247482		<i>Trade UK Apollo Test lead kit</i>		24/10/2023	45.14		45.14	
Telephone : 0845 603 8389						Total of Invoices Due (TRA001)	45.14	0.00	45.14
Treadfirst (Saffron Walden) [TRE001]									
19/10/2023	298662		<i>Treadfirst puncture MV16HKE</i>		19/10/2023	98.08		98.08	
25/10/2023	299902		<i>Treadfirst Toro tyre</i>		25/10/2023	29.88		29.88	
13/11/2023	303367		<i>Treadfirst TR13 RV Tube</i>		13/11/2023	10.20		10.20	
Telephone : 01787 888502						Total of Invoices Due (TRE001)	138.16	0.00	138.16
Uttlesford Community Travel [UCT001]									
19/10/2023	6504		<i>UttCommyTravel JubHub trips</i>		19/10/2023	270.00		270.00	
13/11/2023	6566		<i>UttCommTravel October JubHub</i>		13/11/2023	270.00		270.00	
Telephone : 01371 875787						Total of Invoices Due (UCT001)	540.00	0.00	540.00
Videcom Security Ltd [VID001]									
19/10/2023	39082		<i>Videcom BEG repl defective lin</i>		19/10/2023	450.00		450.00	
Telephone : 01992 714604						Total of Invoices Due (VID001)	450.00	0.00	450.00
Sonia Villiers [VIL001]									
11/10/2023	06102023	2908	<i>S Villiers cards/prints</i>		11/10/2023	679.00		679.00	
						Total of Invoices Due (VIL001)	679.00	0.00	679.00
VIP Security (Essex) Ltd [VIP001]									
01/11/2023	16294		<i>Vip Security Xmas lights</i>		01/11/2023	651.60		651.60	
01/11/2023	16293		<i>VIPSecurity Remembrance Sunday</i>		01/11/2023	1,532.40		1,532.40	
						Total of Invoices Due (VIP001)	2,184.00	0.00	2,184.00
The Walden Local [WAL001]									
11/10/2023	369592		<i>WaldenLocal advt R/Clones</i>		11/10/2023	134.40		134.40	
24/10/2023	369641		<i>Walden Local Christmas advert</i>		24/10/2023	420.00		420.00	
09/11/2023	369725		<i>WaldenLocal poppy appeal advt</i>		09/11/2023	42.00		42.00	
Telephone : 01799 516161						Total of Invoices Due (WAL001)	596.40	0.00	596.40
Mrs V Waples [WAP001]									
23/10/2023	19102023		<i>V Waples Intl Audit Oct '23</i>		23/10/2023	443.60		443.60	

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Warm Touch Plumbing and Heating [WTP001]								
19/10/2023	3160		WarmTouchPlumb toiletsx2		19/10/2023	1,878.78		1,878.78
Total of Invoices Due (WTP001)						1,878.78	0.00	1,878.78
Total of Invoices Due (Purchase Ledger)						87,727.39	0.00	87,727.39
TOTAL OF INVOICES DUE (ALL LEDGERS)						87,727.39	0.00	87,727.39