

Invoices Due for Payment by 8 August 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
3D Events Production Ltd [3DE001]								
31/07/2023	2282		3DEvents beach sand,wood		31/07/2023	4,221.60		4,221.60
Total of Invoices Due (3DE001)						4,221.60	0.00	4,221.60
Accuro (Care Services) [ACC001]								
31/07/2023	MAYORAL		Accuro Mayor's Fund Grant		31/07/2023	1,851.89		1,851.89
Total of Invoices Due (ACC001)						1,851.89	0.00	1,851.89
A. James (Jewellers) Ltd [AJA001]								
25/07/2023	210723		A.James Clock winding		25/07/2023	990.00		990.00
31/07/2023	26.7.23		JamesJewellers Clock Repairs		31/07/2023	1,842.00		1,842.00
Telephone : 01799 523316						Total of Invoices Due (AJA001)		
						2,832.00	0.00	2,832.00
Celia Bartlett [BAR003]								
31/07/2023	344/07-23		C Bartlett Mmaking photos		31/07/2023	195.00		195.00
Total of Invoices Due (BAR003)						195.00	0.00	195.00
C Brewer & Sons Ltd [BRE002]								
28/07/2023	312354		Brewers u/coat, roller set		28/07/2023	35.12		35.12
Telephone : 01799 521083						Total of Invoices Due (BRE002)		
						35.12	0.00	35.12
Clark & Johnson [CAJ001]								
08/08/2023	0006		Clark&Johnson music events		08/08/2023	150.00		150.00
Total of Invoices Due (CAJ001)						150.00	0.00	150.00
City Plumbing Supplies Ltd [CITYPLUMB]								
24/07/2023	ADX173		City Plumbing Basin Cartridge		24/07/2023	250.80		250.80
Telephone : 01788 211456						Total of Invoices Due (CITYPLUMB)		
						250.80	0.00	250.80
Clements & Co [CLE001]								
28/07/2023	2384	2856	Clements framed prints x6		28/07/2023	51.00		51.00
Telephone : 0774 7774 364						Total of Invoices Due (CLE001)		
						51.00	0.00	51.00
Cooleraid Ltd [COO001]								
31/07/2023	1895077		Cooleraid 19l bottle x1		31/07/2023	9.30		9.30
Telephone : 01223 830400						Total of Invoices Due (COO001)		
						9.30	0.00	9.30
Lora Dell Rainbow Robin [DELL01]								
31/07/2023	017		LoraDell Rainbow Face painting		31/07/2023	510.00		510.00

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Total of Invoices Due (DELL01)						510.00	0.00	510.00
E W King & Co Ltd [EWK001]								
08/08/2023	34371		<i>EWKings seeds TIC</i>		08/08/2023	130.20		130.20
Total of Invoices Due (EWK001)						130.20	0.00	130.20
Faircroft House [FAI001]								
31/07/2023	NW008		<i>Tony White books</i>		31/07/2023	160.00		160.00
31/07/2023	2242		<i>Faircroft Van Ins re B-W</i>		31/07/2023	124.00		124.00
08/08/2023	2243		<i>Faircroft Van expenses re B-W</i>		08/08/2023	300.00		300.00
Total of Invoices Due (FAI001)						584.00	0.00	584.00
Farrah's of Harrogate [FAR001]								
24/07/2023	56540		<i>Farrah's Sweets and cookies</i>		24/07/2023	467.87		467.87
Total of Invoices Due (FAR001)						467.87	0.00	467.87
First Choice Plastering [FCP001]								
31/07/2023	228		<i>FirstChoicePlastering work No5</i>		31/07/2023	3,900.00		3,900.00
Total of Invoices Due (FCP001)						3,900.00	0.00	3,900.00
Friends of the Roman Road and Fleam Dyke [FRI002]								
08/08/2023	39	2838	<i>FriendsofRomanRoad books x25</i>		08/08/2023	50.00		50.00
Total of Invoices Due (FRI002)						50.00	0.00	50.00
The Goat and Grass [GAG001]								
08/08/2023	04082023		<i>Goat&Grass food vouchers 2022</i>		08/08/2023	390.00		390.00
Total of Invoices Due (GAG001)						390.00	0.00	390.00
GS1 UK Ltd [GS1001]								
14/07/2023	140572021		<i>GS1 Licence fee barcodes</i>		14/07/2023	142.80		142.80
Total of Invoices Due (GS1001)						142.80	0.00	142.80
HAGS SMP Ltd [HAG001]								
21/06/2023	89534		<i>HAGS AAMPF Play Equip #3</i>		21/06/2023	10,302.81		10,302.81
Total of Invoices Due (HAG001)						10,302.81	0.00	10,302.81
Telephone : 01757 703620								
HM Building & Maintenance Ltd [HMB001]								
08/08/2023	2315		<i>HMBuilding works at No5</i>		08/08/2023	342.00		342.00
Total of Invoices Due (HMB001)						342.00	0.00	342.00

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Howdens Joinery Ltd [HOW001]								
24/07/2023	0059342		Howdens doors x4 handles		24/07/2023	2,145.30		2,145.30
25/07/2023	0059399		Howdens Door Lipping		25/07/2023	103.69		103.69
28/07/2023	59472		Howdens handle/latches x3		28/07/2023	94.46		94.46
Total of Invoices Due (HOW001)						2,343.45	0.00	2,343.45
Huws Gray Ridgeon [HUW001]								
31/07/2023	18890		HuwsGrey wallboard,hardwood		31/07/2023	2,395.51		2,395.51
Total of Invoices Due (HUW001)						2,395.51	0.00	2,395.51
James Hallam Ltd (WPS Hallam) [JHWPS001]								
31/07/2023	525721981		JamesHallam BE Services		31/07/2023	615.90		615.90
31/07/2023	525729817		JamesHallam Cyber insurance		31/07/2023	4,025.64		4,025.64
31/07/2023	525722052		JamesHallam GPAsickness.busine		31/07/2023	608.82		608.82
31/07/2023	525721882		JamesHallam Fleet Ins		31/07/2023	7,130.28		7,130.28
31/07/2023	525729483		JamesHallam Comm Combined		31/07/2023	42,250.20		42,250.20
Total of Invoices Due (JHWPS001)						54,630.84	0.00	54,630.84
Kenzie's Contracts Ltd [KEN001]								
08/08/2023	207		Kenzies cleaning HST August		08/08/2023	600.00		600.00
Total of Invoices Due (KEN001)						600.00	0.00	600.00
Lock Stock & Barrell [LOC001]								
31/07/2023	3354		LockStock cylinder key x6		31/07/2023	29.95		29.95
Telephone :01799 516663								
Total of Invoices Due (LOC001)						29.95	0.00	29.95
Malthouse Security Ltd [MAL001]								
24/07/2023	409298		Malthouse Repair front door		24/07/2023	459.84		459.84
Total of Invoices Due (MAL001)						459.84	0.00	459.84
Medlock Electrical Distributors [MED001]								
24/07/2023	427982		Medlock tube 58W		24/07/2023	23.52		23.52
Telephone :01992 715370								
Total of Invoices Due (MED001)						23.52	0.00	23.52
Sarah Taylor [MTP001]								
31/07/2023	006		S Taylor photography AAMP open		31/07/2023	100.00		100.00
Total of Invoices Due (MTP001)						100.00	0.00	100.00
Mark Walker [MWA001]								
25/07/2023	12658		Mark Walker Carpet cleaning		25/07/2023	150.00		150.00

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Total of Invoices Due (MWA001)						150.00	0.00	150.00
P&C Electrical Contractors [PC ELEC]								
28/07/2023	6164		<i>P&CElectr emerg lights basemen</i>		28/07/2023	4,200.00		4,200.00
Total of Invoices Due (PC ELEC)						4,200.00	0.00	4,200.00
Pellys Solicitors Ltd [PEL001]								
26/07/2023	23786/0006		<i>Pellys Land Reg fee re Herbert</i>		26/07/2023	18.00		18.00
Total of Invoices Due (PEL001)						18.00	0.00	18.00
P J SAVIC/Walden Buskers [PJS001]								
25/07/2023	110723	2849	<i>Walden Buskers B-W Busking</i>		25/07/2023	100.00		100.00
Total of Invoices Due (PJS001)						100.00	0.00	100.00
Printing.com (R.M.Design and Print) [PRI002]								
31/07/2023	10578375		<i>Printing.com Skatepark signage</i>		31/07/2023	345.47		345.47
Telephone :01799 524554						Total of Invoices Due (PRI002)		
						345.47	0.00	345.47
Pristine Environmental Services Ltd [PRI003]								
08/08/2023	34238		<i>Pristine Aug mats,n/bins etc</i>		08/08/2023	282.86		282.86
Telephone :01279 731248						Total of Invoices Due (PRI003)		
						282.86	0.00	282.86
I & A Evans Rockwell Pottery [ROC001]								
08/08/2023	224		<i>IEvans/Rockwell pottery sold</i>		08/08/2023	89.25		89.25
Total of Invoices Due (ROC001)						89.25	0.00	89.25
Saffron Apparel [SAA001]								
27/07/2023	13666		<i>SaffApparel P/shirts casuals</i>		27/07/2023	84.00		84.00
Telephone :01799 542142						Total of Invoices Due (SAA001)		
						84.00	0.00	84.00
R D Ridler (Saffron Apiaries) [SAP001]								
14/07/2023	230710	2842	<i>SaffApiaries Honey x30 jars</i>		14/07/2023	135.00		135.00
Total of Invoices Due (SAP001)						135.00	0.00	135.00
Saffron Security Ltd [SEC001]								
28/07/2023	60211		<i>SaffrSecurity battery re BEG</i>		28/07/2023	36.00		36.00
28/07/2023	60210		<i>SaffrSecurity battery BEG mowe</i>		28/07/2023	36.00		36.00
Telephone :01799 529911						Total of Invoices Due (SEC001)		
						72.00	0.00	72.00
Saffron Ice Cream Co. Ltd [SIC001]								

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14/07/2023	15345	2844	SaffronIceCream x48		14/07/2023	69.68		69.68
28/07/2023	15607		Saa IceCream x48		28/07/2023	69.68		69.68
08/08/2023	15688	2866	SaffIceCream x48		08/08/2023	69.68		69.68
Total of Invoices Due (SIC001)						209.04	0.00	209.04

SLCC Enterprises Ltd [SLC001]

24/07/2023	604		SLCC Job Evaluation Appeals		24/07/2023	2,160.00		2,160.00	
24/07/2023	607		SLCC Job Evaluation Process		24/07/2023	7,920.84		7,920.84	
24/07/2023	608		SLCC Job Evaluation Peer Review		24/07/2023	900.00		900.00	
Telephone : 01823 253646						Total of Invoices Due (SLC001)	10,980.84	0.00	10,980.84

Banner Group Ltd (was Staples) [STA001]

31/07/2023	1395522		Staples paper A4/A3.staples		31/07/2023	229.93		229.93	
Telephone : 08435 383311						Total of Invoices Due (STA001)	229.93	0.00	229.93

Stenlake Publishing Ltd [STE001]

28/07/2023	78827		StenlakePubl books x15		28/07/2023	170.55		170.55	
						Total of Invoices Due (STE001)	170.55	0.00	170.55

Saffron Walden Historical Society [SWH001]

28/07/2023	SWHP218	2857	SWHistSoc books x21		28/07/2023	252.00		252.00	
28/07/2023	SWHJ0217	2814	SW HistSoc Journal x6		28/07/2023	19.20		19.20	
						Total of Invoices Due (SWH001)	271.20	0.00	271.20

TC Fixings Ltd [TCF001]

25/07/2023	401809		TC Fixings Screws/Lock		25/07/2023	73.43		73.43	
25/07/2023	401810		TC Fixings Padlock		25/07/2023	31.44		31.44	
25/07/2023	401811		TC Fixings Adhesive Syringe		25/07/2023	8.59		8.59	
25/07/2023	401808		TC Fixings Cable Ties		25/07/2023	4.54		4.54	
28/07/2023	402230		TCFixings padlocksx2 beach		28/07/2023	52.02		52.02	
28/07/2023	402229		TCFixings cargo trousersx2		28/07/2023	45.58		45.58	
31/07/2023	402559		TCFixings s/trainers,gloves		31/07/2023	68.65		68.65	
31/07/2023	402558		TCFixings cableties,pl/plugs		31/07/2023	22.18		22.18	
31/07/2023	402684		TCFixings Grad n bond 290ml x4		31/07/2023	47.80		47.80	
08/08/2023	403293		TCFixings pop rivets		08/08/2023	1.64		1.64	
Telephone : 01799 520640						Total of Invoices Due (TCF001)	355.87	0.00	355.87

Trade UK (Screwfix) [TRA001]

31/07/2023	1397516321		TradeUK coverall,tape		31/07/2023	21.87		21.87
31/07/2023	1398247456		TradeUK fire door retainers		31/07/2023	221.98		221.98
08/08/2023	13364725750		Plumbfix window fastener		08/08/2023	3.41		3.41

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Telephone : 0845 603 8389						Total of Invoices Due (TRA001)	247.26	0.00	247.26
Treadfirst (Saffron Walden) [TRE001]									
24/07/2023	286134		Treadfirst Puncture repaired		24/07/2023	58.20		58.20	
Telephone : 01787 888502						Total of Invoices Due (TRE001)	58.20	0.00	58.20
Uttlesford Community Travel [UCT001]									
07/07/2023	UCT01042023		Uttl Community Transport Grant		07/07/2023	180.00		0.00	
20/07/2023	ON ACC 23		Purchase Ledger Payment		20/07/2023	-180.00		0.00	
31/07/2023	6392		UttlCommTransport JubHub travel		31/07/2023	255.00		255.00	
Telephone : 01371 875787						Total of Invoices Due (UCT001)	255.00	0.00	255.00
The Walden Local [WAL001]									
13/07/2023	369244		WaldenLocal Fairycroft message		13/07/2023	66.00		66.00	
13/07/2023	369239		WaldenLocal Fairycroft message		13/07/2023	66.00		66.00	
31/07/2023	369262		WaldenLocal Friday activities		31/07/2023	134.40		134.40	
31/07/2023	369263		WaldenLocal Beach advert		31/07/2023	134.40		134.40	
Telephone : 01799 516161						Total of Invoices Due (WAL001)	400.80	0.00	400.80
Wallgate [WAL003]									
24/07/2023	00031727		Wallgate service plan		24/07/2023	1,995.00		1,995.00	
Telephone : 01722 744594						Total of Invoices Due (WAL003)	1,995.00	0.00	1,995.00
Phillipa Warden [WAR001]									
24/07/2023	TI01	2853	Phillipa Warden greetings card		24/07/2023	50.00		50.00	
						Total of Invoices Due (WAR001)	50.00	0.00	50.00
Clare Webber [WEB001]									
25/07/2023	1159	2848	Clare Webber Leaflet		25/07/2023	1,290.00		1,290.00	
						Total of Invoices Due (WEB001)	1,290.00	0.00	1,290.00
Widdington Recycling Ltd [WID001]									
25/07/2023	047326		Widdington Recycling		25/07/2023	198.00		198.00	
28/07/2023	47469		Widdington recycling		28/07/2023	208.80		208.80	
Telephone : 01799 540022						Total of Invoices Due (WID001)	406.80	0.00	406.80
Wilby & Burnett [WIL002]									
31/07/2023	15853/3519		Wilby&B Survey,M&E services		31/07/2023	1,980.00		1,980.00	
Telephone : 513621						Total of Invoices Due (WIL002)	1,980.00	0.00	1,980.00

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Windsock company limited [WIN001]								
24/07/2023	14825		Windsock Flagpole inspection		24/07/2023	594.00		594.00
Total of Invoices Due (WIN001)						594.00	0.00	594.00
Total of Invoices Due (Purchase Ledger)						111,970.57	0.00	111,970.57
TOTAL OF INVOICES DUE (ALL LEDGERS)						111,970.57	0.00	111,970.57