

Invoices Due for Payment by 13 September 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	
Audley End Estate [AEE001]									
04/09/2023	758		Audley End rent allotments		04/09/2023	1,171.06		1,171.06	
Total of Invoices Due (AEE001)						1,171.06	0.00	1,171.06	
Anglia Sign Casting Company [ASC001]									
31/08/2023	61009		AngliaSignCast re Player		31/08/2023	105.41		105.41	
31/08/2023	60979		AngliaSignCast re Lindsell Cem		31/08/2023	105.41		105.41	
Telephone : 01603 897111						Total of Invoices Due (ASC001)	210.82	0.00	210.82
C Brewer & Sons Ltd [BRE002]									
31/08/2023	312530		Brewers primer/ucoat x1		31/08/2023	27.83		27.83	
31/08/2023	312529		Brewers Matt paint,filler		31/08/2023	45.43		45.43	
31/08/2023	312531		Brewers white paint		31/08/2023	56.50		56.50	
31/08/2023	312532		Brewers Evo-stik PVA		31/08/2023	16.14		16.14	
31/08/2023	312533		Brewers Albany prem foam		31/08/2023	4.34		4.34	
11/09/2023	312625		Brewers wetrot hardener,linsee		11/09/2023	25.38		25.38	
11/09/2023	312655		Brewers window scraper		11/09/2023	2.89		2.89	
11/09/2023	312656		Brewers paint/brushes,rollers		11/09/2023	49.42		49.42	
Telephone : 01799 521083						Total of Invoices Due (BRE002)	227.93	0.00	227.93
Chaucer Solutions Ltd [CHS001]									
31/08/2023	36434		ChaucerSols cleaning cloths		31/08/2023	47.95		47.95	
31/08/2023	36499		ChaucerSols black sacks		31/08/2023	100.80		100.80	
31/08/2023	36441		ChaucerSols bleach/gel/trolls		31/08/2023	246.60		246.60	
31/08/2023	36585		ChaucerSols aerosols/sacks		31/08/2023	178.32		178.32	
						Total of Invoices Due (CHS001)	573.67	0.00	573.67
Cole's Puddings Ltd [COL001]									
06/09/2023	12009152	2883	Coles Puddings Fruitcake		06/09/2023	23.58		23.58	
						Total of Invoices Due (COL001)	23.58	0.00	23.58
Cooleraid Ltd [COO001]									
31/08/2023	1673113		Cooleraid Still bottle x1		31/08/2023	9.30		9.30	
Telephone : 01223 830400						Total of Invoices Due (COO001)	9.30	0.00	9.30
Countryside Books [COU003]									
31/08/2023	BW77300	2880	Countryside Books x15 TIC		31/08/2023	68.15		68.15	
						Total of Invoices Due (COU003)	68.15	0.00	68.15

D D Kent [DDK001]

Invoices Due for Payment by 13 September 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	
12/09/2023	DK2305TE		DDKent Tickets sold		12/09/2023	611.91		611.91	
Total of Invoices Due (DDK001)						611.91	0.00	611.91	
Emblem Products Ltd [EMB001]									
06/09/2023	106523	2888	EmblemPrint keyfobs TIC		06/09/2023	290.30		290.30	
12/09/2023	106531	2891	Emblem bookmarks x288 TIC		12/09/2023	352.51		352.51	
Total of Invoices Due (EMB001)						642.81	0.00	642.81	
English Saffron (Black River) [ENG001]									
06/09/2023	17	2863	EnglishSaffron tins x30 TIC		06/09/2023	225.00		225.00	
06/09/2023	18	2874	EnglishSaffron Gin x18 TIC		06/09/2023	352.80		352.80	
Total of Invoices Due (ENG001)						577.80	0.00	577.80	
Farrah's of Harrogate [FAR001]									
06/09/2023	57387	2887	Farrahs cookies/biscuits		06/09/2023	303.22		303.22	
Total of Invoices Due (FAR001)						303.22	0.00	303.22	
Harper Collins Publishers [HAR002]									
31/08/2023	107218665		HarperCollins books x100 TIC		31/08/2023	112.00		112.00	
Telephone :0844 5768121						Total of Invoices Due (HAR002)	112.00	0.00	112.00
HM Building & Maintenance Ltd [HMB001]									
31/08/2023	2316		HMBuilding fitting out office		31/08/2023	3,540.00		3,540.00	
Total of Invoices Due (HMB001)						3,540.00	0.00	3,540.00	
Howdens Joinery Ltd [HOW001]									
31/08/2023	60078		Howdens Door x2,firestripsx5		31/08/2023	87.20		87.20	
31/08/2023	60068		Howdens handlesx2,latches,hing		31/08/2023	84.67		84.67	
31/08/2023	0101989		Howdens worktops,cabinets,		31/08/2023	1,988.92		1,988.92	
Total of Invoices Due (HOW001)						2,160.79	0.00	2,160.79	
Hill Street Chocolates Ltd [HSC002]									
12/09/2023	619		HillStChocs Food Tours		12/09/2023	45.20		45.20	
Total of Invoices Due (HSC002)						45.20	0.00	45.20	
Huws Gray Ridgeon [HUW001]									
31/08/2023	250893		HuwsGray timber,PEFC,paint		31/08/2023	1,865.94		1,865.94	
Total of Invoices Due (HUW001)						1,865.94	0.00	1,865.94	
James Hallam Ltd (WPS Hallam) [JHWPS001]									

Invoices Due for Payment by 13 September 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	
31/08/2023	1959967		JamesHallam insure EU23AOB		31/08/2023	950.94		950.94	
11/09/2023	23209		JamesHallam Ins 3 Market Place		11/09/2023	5,744.80		5,744.80	
Total of Invoices Due (JHWPS001)						6,695.74	0.00	6,695.74	
Kenzie's Contracts Ltd [KEN001]									
06/09/2023	249		Kenzies Cleaning HST		06/09/2023	600.00		600.00	
Total of Invoices Due (KEN001)						600.00	0.00	600.00	
Lock Stock & Barrell [LOC001]									
31/08/2023	3366		LockStock keys x2		31/08/2023	12.98		12.98	
31/08/2023	367313		LockStock 5 lever mortice key		31/08/2023	7.99		7.99	
Telephone :01799 516663						Total of Invoices Due (LOC001)	20.97	0.00	20.97
Medlock Electrical Distributors [MED001]									
31/08/2023	430464		Medlocks Fire isolator switch		31/08/2023	16.90		16.90	
31/08/2023	100017		Medlocks Box IP66		31/08/2023	10.97		10.97	
31/08/2023	430438		Medlocks LED emerg light		31/08/2023	16.80		16.80	
31/08/2023	430426		Medlocks PIR motion sensor		31/08/2023	66.96		66.96	
31/08/2023	430423		Medlocks cable clips/adaptors		31/08/2023	33.25		33.25	
31/08/2023	430531		Medlocks CAT5e plugs		31/08/2023	8.40		8.40	
31/08/2023	430490		Medlocks Maxi trunk stop end		31/08/2023	3.18		3.18	
31/08/2023	430326		Medlocks		31/08/2023	69.13		69.13	
31/08/2023	430335		Medlocks cable cleats		31/08/2023	29.93		29.93	
31/08/2023	430340		Medlocks RCBO 40a fuse		31/08/2023	41.06		41.06	
31/08/2023	430963		Medlocks wall socket		31/08/2023	9.61		9.61	
31/08/2023	430758		Medlocks screened plugs		31/08/2023	43.20		43.20	
08/09/2023	431209		Medlocks cable clip PVC		08/09/2023	16.20		16.20	
Telephone :01992 715370						Total of Invoices Due (MED001)	365.59	0.00	365.59
Miscellaneous for PO purposes [MISC]									
31/08/2023	CARBOOT		N Chafer Refund Carboot paymen		31/08/2023	10.00		10.00	
31/08/2023	1168		BenSmith music Market Square		31/08/2023	70.00		70.00	
08/09/2023	12082023		S A Wilson ThatOtherBand		08/09/2023	75.00		75.00	
08/09/2023	02092023		S A Wilson BlueSkiesBigBand		08/09/2023	100.00		100.00	
08/09/2023	19082023		EmmaBrady The Flying Symbols		08/09/2023	200.00		200.00	
11/09/2023	53		LDorrington MoonshineCoyote B/		11/09/2023	200.00		200.00	
12/09/2023	250823		TSavchuk Music on Square		12/09/2023	50.00		50.00	
12/09/2023	110923		LFrere-Smith Bandstand music		12/09/2023	200.00		200.00	
13/09/2023	HAYES		Mrs D Hayes refund windscreen		13/09/2023	75.00		75.00	
Total of Invoices Due (MISC)						980.00	0.00	980.00	

Invoices Due for Payment by 13 September 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
P&C Electrical Contractors [PC ELEC]								
31/08/2023	6176		PCElec data connection instal		31/08/2023	384.00		384.00
Total of Invoices Due (PC ELEC)						384.00	0.00	384.00
Peter Cooper [PET001]								
31/08/2023	DU44		PeterCooper books TIC		31/08/2023	136.00		136.00
Telephone :01799 550462			Total of Invoices Due (PET001)			136.00	0.00	136.00
Plugtest Ltd [PLUGTEST]								
04/09/2023	21103		Plugtest PAT course		04/09/2023	234.00		234.00
Telephone :01487 773777			Total of Invoices Due (PLUGTEST)			234.00	0.00	234.00
Pop up Piano [POP001]								
06/09/2023	2023-034		PopUpPiano Mkt Sq Ent 1/9		06/09/2023	70.00		70.00
Total of Invoices Due (POP001)						70.00	0.00	70.00
Pristine Environmental Services Ltd [PRI003]								
06/09/2023	34349		Pristine mats/l/care,n/bins		06/09/2023	282.86		282.86
Telephone :01279 731248			Total of Invoices Due (PRI003)			282.86	0.00	282.86
Saffron Apparel [SAA001]								
31/08/2023	13714		SaffApparel HiVizPolo shirts		31/08/2023	195.60		195.60
Telephone :01799 542142			Total of Invoices Due (SAA001)			195.60	0.00	195.60
Saffron Ice Cream Co. Ltd [SIC001]								
31/08/2023	15920	2878	SaffrIceCream x60 TIC		31/08/2023	87.10		87.10
06/09/2023	16036		SaffIceCream x48 TIC		06/09/2023	69.68		69.68
Total of Invoices Due (SIC001)						156.78	0.00	156.78
Digital Typeline Public (Southfield) Ltd [SOU001]								
31/08/2023	3434	2879	Southfield fridge magnets TIC		31/08/2023	455.04		455.04
Telephone :0131 654 4300			Total of Invoices Due (SOU001)			455.04	0.00	455.04
Banner Group Ltd (was Staples) [STA001]								
24/08/2023	1404453		Staples paper,staplers,diary		24/08/2023	57.00		57.00
31/08/2023	1406449		Staples Lam/pouches,Stamps		31/08/2023	46.60		46.60
06/09/2023	1408462		Staples Chair TIC		06/09/2023	114.98		114.98
11/09/2023	1410324		Staples inkcartr/paper		11/09/2023	54.99		54.99
Telephone :08435 383311			Total of Invoices Due (STA001)			273.57	0.00	273.57

Invoices Due for Payment by 13 September 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
Saffron Walden Laundry Co. Ltd [SWL001]								
31/08/2023	26332		SWLaundry Clean gown		31/08/2023	14.50		14.50
Total of Invoices Due (SWL001)						14.50	0.00	14.50
TC Fixings Ltd [TCF001]								
31/08/2023	405385		TCFixings drywall screws		31/08/2023	30.90		30.90
08/09/2023	406549		TCFixings Cutting discs x5		08/09/2023	21.90		21.90
08/09/2023	406548		TCFixings metal dustbin		08/09/2023	10.09		10.09
11/09/2023	406695		TCFixings trade wipes		11/09/2023	19.99		19.99
Telephone : 01799 520640						Total of Invoices Due (TCF001)		
						82.88	0.00	82.88
Trade UK (Screwfix) [TRA001]								
31/08/2023	1407330233		TradeUK knife/clips/blades		31/08/2023	25.46		25.46
31/08/2023	1406564206		TradeUK plastic fire guards		31/08/2023	8.47		8.47
31/08/2023	13718198918		TradeUK Fire document cabinet		31/08/2023	34.99		34.99
31/08/2023	1407701991		TradeUK Vacuum dust bags		31/08/2023	13.99		13.99
Telephone : 0845 603 8389						Total of Invoices Due (TRA001)		
						82.91	0.00	82.91
Treadfirst (Saffron Walden) [TRE001]								
31/08/2023	291444		Treadfirst Puncture repellant		31/08/2023	14.40		14.40
Telephone : 01787 888502						Total of Invoices Due (TRE001)		
						14.40	0.00	14.40
Uttlesford Citizens' Advice Bureau [UCA001]								
31/08/2023	GRANT22-23		Uttlesford Citizens Advice May		31/08/2023	1,851.89		1,851.89
						Total of Invoices Due (UCA001)		
						1,851.89	0.00	1,851.89
Uttlesford Community Travel [UCT001]								
11/09/2023	6441		UttCommTravel JubHub journeys		11/09/2023	210.00		210.00
Telephone : 01371 875787						Total of Invoices Due (UCT001)		
						210.00	0.00	210.00
Uttlesford District Council [UDC001]								
11/09/2023	1468		Uttlesford BID Market		11/09/2023	243.75		243.75
11/09/2023	1469		Uttlesford BID TownHall		11/09/2023	521.25		521.25
11/09/2023	1470		Uttlesford BID TIC		11/09/2023	371.25		371.25
Telephone : 01799 510510						Total of Invoices Due (UDC001)		
						1,136.25	0.00	1,136.25
Videcom Security Ltd [VID001]								
11/09/2023	39012		Videcom Q3		11/09/2023	1,800.00		1,800.00
Telephone : 01992 714604						Total of Invoices Due (VID001)		
						1,800.00	0.00	1,800.00

Invoices Due for Payment by 13 September 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	
The Walden Local [WAL001]									
24/08/2023	369390		WaldenLocal Dance in Square ad		24/08/2023	66.00		66.00	
Telephone :01799 516161									
						Total of Invoices Due (WAL001)	66.00	0.00	66.00
Warm Touch Plumbing and Heating [WTP001]									
11/09/2023	3090		WarmTouchPlumb instal W/mains		11/09/2023	2,548.12		2,548.12	
						Total of Invoices Due (WTP001)	2,548.12	0.00	2,548.12
Yellow Publications Ltd [YEL001]									
31/08/2023	1000002344		YellowPublic books TIC		31/08/2023	199.50		199.50	
Telephone :01208 76106									
						Total of Invoices Due (YEL001)	199.50	0.00	199.50
						Total of Invoices Due (Purchase Ledger)	31,000.78	0.00	31,000.78
						TOTAL OF INVOICES DUE (ALL LEDGERS)	31,000.78	0.00	31,000.78