

Invoices Due for Payment by 14 September 2026

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]								
09/09/2026	19175		Abreys STC-120 Wessex Sweeper		09/09/2026	9,696.00		9,696.00
09/09/2026	19176		Abreys OCK2 Sweeper conversion		09/09/2026	3,446.40		3,446.40
Telephone : 01799 543208			Total of Invoices Due (ABR001)			13,142.40	0.00	13,142.40
Audley End Estate [AEE001]								
04/09/2026	8203		CRuck1987 Allotment rent 26-27		04/09/2026	1,171.06		1,171.06
			Total of Invoices Due (AEE001)			1,171.06	0.00	1,171.06
Anglia Sign Casting Company [ASC001]								
31/08/2026	73146		AngSignCast Cem Palmer		31/08/2026	119.82		119.82
Telephone : 01603 897111			Total of Invoices Due (ASC001)			119.82	0.00	119.82
B J Motorspares [BJM001]								
31/08/2026	10773		BJMotors trailerboard/number p		31/08/2026	37.00		37.00
31/08/2026	10774		BJMotors mounting tape		31/08/2026	2.22		2.22
Telephone : 01799 521373			Total of Invoices Due (BJM001)			39.22	0.00	39.22
C Brewer & Sons Ltd (C1007005) [BRE002]								
31/08/2026	317692		Brewers 2.5ltr white paint		31/08/2026	25.07		25.07
Telephone : 01799 521083			Total of Invoices Due (BRE002)			25.07	0.00	25.07
Bishop's Stortford Town Council [BSTC01]								
08/09/2026	23.02.27		BSMayorsDinner JC,LA+1		08/09/2026	180.00		180.00
			Total of Invoices Due (BSTC01)			180.00	0.00	180.00
City Plumbing Supplies Ltd [CITYPLUMB]								
07/09/2026	766		CityPlumb sealant/connectors		07/09/2026	33.54		33.54
Telephone : 01788 211456			Total of Invoices Due (CITYPLUMB)			33.54	0.00	33.54
Cooleraid Ltd [COO001]								
31/08/2026	1839513		Cooleraid sanitiztrnx2 bottlesx		31/08/2026	119.58		119.58
Telephone : 01223 830400			Total of Invoices Due (COO001)			119.58	0.00	119.58
Elizabeth Dixon [DIX001]								
31/08/2026	23092026		EDixon image rights		31/08/2026	75.00		75.00
31/08/2026	23082026.2		EDixon prints x2		31/08/2026	50.00		50.00
			Total of Invoices Due (DIX001)			125.00	0.00	125.00

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Joanna Eden [EDE001]											
11/09/2026	28		JEden tickets 06.09.26		11/09/2026	24.00		24.00			
11/09/2026	27		JEden tickets 06.09.26		11/09/2026	152.00		152.00			
Total of Invoices Due (EDE001)						176.00	0.00	176.00			
Elite Fire Protect Ltd [EFP001]											
11/09/2026	0163		EliteFire Fire stopping works		11/09/2026	3,300.00		3,300.00			
Telephone : 01223 485099			Total of Invoices Due (EFP001)						3,300.00	0.00	3,300.00
Essex County Council [ESS001]											
31/08/2026	1021449420		EssexCC Visit Essex Membership		31/08/2026	439.20		439.20			
Total of Invoices Due (ESS001)						439.20	0.00	439.20			
E W King & Co Ltd [EWK001]											
31/08/2026	38442		KingsSeeds crocus bulbs TIC		31/08/2026	265.20		265.20			
Total of Invoices Due (EWK001)						265.20	0.00	265.20			
Harlow Concert Band [HCB001]											
04/09/2026	003		HalowC/Band Bandstand 5.9.26		04/09/2026	300.00		300.00			
Telephone : 07533443565			Total of Invoices Due (HCB001)						300.00	0.00	300.00
Howdens Joinery Ltd [HOW001]											
07/09/2026	85275		Howdens cabinet lock		07/09/2026	5.45		5.45			
08/09/2026	85369		Howdens Barrel Bolt		08/09/2026	14.35		14.35			
Total of Invoices Due (HOW001)						19.80	0.00	19.80			
Huws Gray Ridgeon [HUW001]											
31/08/2026	223805		HuwsGray w/proofing/millboard		31/08/2026	1,306.39		1,306.39			
Telephone : 01223 466000			Total of Invoices Due (HUW001)						1,306.39	0.00	1,306.39
Jubilee Medical Services Ltd [JMS001]											
14/09/2026	878		JubMedical/Serv F/Parade 26.7		14/09/2026	285.00		285.00			
Total of Invoices Due (JMS001)						285.00	0.00	285.00			
Luxury Toilet Hire UK Ltd [LUX001]											
04/09/2026	120926.2		Luxury T/Hire BEG		04/09/2026	616.50		616.50			
Telephone : 01279 504638			Total of Invoices Due (LUX001)						616.50	0.00	616.50
Marshall Motor Group Ltd [MAR001]											

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31/08/2026	59530549		Marshall's MJ15WJX service/MOT		31/08/2026	437.39		437.39	
31/08/2026	59530838		Marshall's MJ15WJX clutch repai		31/08/2026	2,143.26		2,143.26	
Telephone : 01223 377100						Total of Invoices Due (MAR001)	2,580.65	0.00	2,580.65
Medlock Electrical Distributors [MED001]									
31/08/2026	493166		Medlocks 2.5mm 3 core		31/08/2026	144.30		144.30	
31/08/2026	493397		Medlocks 16a plug x4		31/08/2026	17.74		17.74	
Telephone : 01992 715370						Total of Invoices Due (MED001)	162.04	0.00	162.04
Miscellaneous Purchase Ledger [MISC]									
31/08/2026	DECKCHAIR		APMyhil Deckchair repair Beach		31/08/2026	60.00		60.00	
14/09/2026	18.9.26		TheCaverners Mayors 60s Dance		14/09/2026	380.00		380.00	
						Total of Invoices Due (MISC)	440.00	0.00	440.00
National Association of Local Councils [NAL001]									
08/09/2026	2173		NALC ticket for seminar		08/09/2026	42.00		42.00	
Telephone : 020 7637 1865						Total of Invoices Due (NAL001)	42.00	0.00	42.00
PKF Littlejohn LLP [PFK001]									
04/09/2026	SB20261277		PKF 2025-26 Audit Fee		04/09/2026	2,520.00		2,520.00	
Telephone : 020 7516 2200						Total of Invoices Due (PFK001)	2,520.00	0.00	2,520.00
Pristine Environmental Services Ltd [PRI003]									
07/09/2026	52769		Pristine a/fresh,l/care,n/bins		07/09/2026	270.24		270.24	
Telephone : 01279 652176						Total of Invoices Due (PRI003)	270.24	0.00	270.24
Roughacre Brewery [ROU001]									
31/08/2026	0390		Roughacre gift boxes x8 TIC		31/08/2026	52.00		52.00	
						Total of Invoices Due (ROU001)	52.00	0.00	52.00
R D Ridler (Saffron Apiaries) [SAP001]									
04/09/2026	260903		Saff Apiaries Honey x30 TIC		04/09/2026	142.50		142.50	
						Total of Invoices Due (SAP001)	142.50	0.00	142.50
Saffron Ice Cream Co. Ltd [SIC001]									
31/08/2026	28073		SafficeCream 60 tubs TIC		31/08/2026	87.10		87.10	
						Total of Invoices Due (SIC001)	87.10	0.00	87.10
Digital Typeline Public (Southfield) Ltd [SOU001]									
11/09/2026	417550		Southfield coasters/fmagne TIC		11/09/2026	155.52		155.52	

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Telephone : 0131 654 4300			Total of Invoices Due (SOU001)			155.52	0.00	155.52
SPH Refurbishments [SPH001]								
11/09/2026	943		SPHRefurb secondary glazing TH		11/09/2026	2,112.00		2,112.00
Total of Invoices Due (SPH001)						2,112.00	0.00	2,112.00
TC Fixings Ltd [TCF001]								
04/09/2026	518934		TCFixings drillset/screws/wash		04/09/2026	22.93		22.93
04/09/2026	518936		TCFixings tape,palm glove		04/09/2026	16.50		16.50
04/09/2026	518935		TCFixings nuts/screws,washers		04/09/2026	4.48		4.48
Telephone : 01799 520640			Total of Invoices Due (TCF001)			43.91	0.00	43.91
BM Design t/a The Design Mill [TDM001]								
21/08/2026	21052		DesignMill A1 poster A/End TIC		21/08/2026	30.00		30.00
Total of Invoices Due (TDM001)						30.00	0.00	30.00
Tool Station [TOO001]								
08/09/2026	513101517		ToolStation Rechargeable head/		08/09/2026	61.75		61.75
Total of Invoices Due (TOO001)						61.75	0.00	61.75
Trade UK (Screwfix) [TRA001]								
31/08/2026	2015434465		Screwfix gloves x4		31/08/2026	27.96		27.96
31/08/2026	2015341462		Screwfix sockets/3core/evostic		31/08/2026	82.40		82.40
08/09/2026	2015608929A		Screwfix Dremel 3000 discs		08/09/2026	45.88		45.88
Telephone : 0845 603 8389			Total of Invoices Due (TRA001)			156.24	0.00	156.24
Uttlesford Community Travel [UCT001]								
08/09/2026	8963		UttCommTrvl Tuesday Bus Servic		08/09/2026	1,767.12		1,767.12
Telephone : 01371 875787			Total of Invoices Due (UCT001)			1,767.12	0.00	1,767.12
The Walden Local [WAL001]								
31/08/2026	374480		WaldenLocal DinSq advt		31/08/2026	72.00		72.00
11/09/2026	374676		WaldenLocal Community Day advt		11/09/2026	144.00		144.00
11/09/2026	374675		WaldenLocal Support re Inxpres		11/09/2026	144.00		144.00
Telephone : 01799 516161			Total of Invoices Due (WAL001)			360.00	0.00	360.00
Clare Webber [WEB001]								
31/08/2026	1332		CWebber SW Mkt Leaflet		31/08/2026	235.00		235.00
Total of Invoices Due (WEB001)						235.00	0.00	235.00

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Saffron Walden Town Council

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Wilby & Burnett [WIL002]								
09/09/2026	17544/2337		Wilby&B SkatePk contract fees		09/09/2026	3,420.00		3,420.00
09/09/2026	17545/3214		Wilby&B BEG culvert surveys		09/09/2026	1,740.00		1,740.00
Telephone : 513621						Total of Invoices Due (WIL002)	5,160.00	0.00
								5,160.00
Windsock company limited [WIN001]								
31/08/2026	18015		Windsock Flagpole maint		31/08/2026	2,592.60		2,592.60
						Total of Invoices Due (WIN001)	2,592.60	0.00
								2,592.60
Walkers Service Ltd [WSL001]								
07/09/2026	13710		WalkersService clean HST		07/09/2026	1,632.00		1,632.00
Telephone : 07958699919						Total of Invoices Due (WSL001)	1,632.00	0.00
								1,632.00
						Total of Invoices Due (Purchase Ledger)	42,266.45	0.00
								42,266.45
						TOTAL OF INVOICES DUE (ALL LEDGERS)	42,266.45	0.00
								42,266.45

B. Ward
Refund of Wedding Deposit

500.-
42,766.45