

Pay by Cheque

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Abrey & Son Ltd [ABR001]								
24/07/2026	18998		Abreys Toro skids/pins/screws		24/07/2026	722.42		722.42
24/07/2026	18983		Abreys Draper Rotovator		24/07/2026	200.00		200.00
Telephone :01799 543208						922.42	0.00	922.42
G K Barham [BAR001]								
15/07/2026	28052026		GKBarham plants		15/07/2026	2,128.00		2,128.00
						2,128.00	0.00	2,128.00
Martin Turnbull Bakewell Tart Publishing [BTPP01]								
22/07/2026	102.25		BTP Publishing books x10 TIC		22/07/2026	102.25		102.25
						102.25	0.00	102.25
Clark & Johnson [CAJ001]								
24/07/2026	0012		Clark&J B/Stand 27.6.26		24/07/2026	150.00		150.00
						150.00	0.00	150.00
Cottenham Brass Band [CBB001]								
06/08/2026	280426		CottenhamBBand B/stand season		06/08/2026	250.00		250.00
Telephone :07857440105						250.00	0.00	250.00
Camsafe Fire & Security Systems Ltd [CFS001]								
31/07/2026	0656		CamSafe Zone expander,Scantron		31/07/2026	343.20		343.20
						343.20	0.00	343.20
Chaucer Solutions Llted [CHS001]								
31/07/2026	46497		ChaucerSols gloves,a/fresh,gel		31/07/2026	591.67		591.67
						591.67	0.00	591.67
Cooleraid Ltd [COO001]								
05/08/2026	1834544		Cooleraid 1 still bottle		05/08/2026	9.30		9.30
05/08/2026	1834583		Cooleraid 5 still bottles		05/08/2026	47.70		47.70
Telephone :01223 830400						57.00	0.00	57.00
CSD Brass [CSD001]								
24/07/2026	197		CSDBrass B/Stand 4.7.26		24/07/2026	300.00		300.00
						300.00	0.00	300.00
Curti Lifts [CUR002]								

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30/07/2026	66500		CurtiLifts repair lift		30/07/2026	270.00		270.00
30/07/2026	66637		CurtiLifts Brake switches		30/07/2026	1,549.80		1,549.80
Telephone :01274 299975								
Total of Invoices Due (CUR002)						1,819.80	0.00	1,819.80
Essex Association of Local Councils [EAL001]								
30/07/2026	19464		EALC Playground insp course		30/07/2026	360.00		360.00
30/07/2026	19462		EALC Playground insp course		30/07/2026	420.00		420.00
Telephone :01371 879722								
Total of Invoices Due (EAL001)						780.00	0.00	780.00
Epping Forest Band [EFB001]								
28/07/2026	EFB040726		EppingFBand B/Stand 4.7.26		28/07/2026	350.00		350.00
Total of Invoices Due (EFB001)						350.00	0.00	350.00
Evac Chair International Ltd [EVA001]								
07/08/2026	190498		EvacChair 600H,maint/training		07/08/2026	3,243.60		3,243.60
Telephone :0121 706 6744								
Total of Invoices Due (EVA001)						3,243.60	0.00	3,243.60
Howdens Joinery Ltd [HOW001]								
24/07/2026	84329		Howdens Barrel bolts,cabinet l		24/07/2026	25.25		25.25
Total of Invoices Due (HOW001)						25.25	0.00	25.25
Hadstock Silver Band [HSB001]								
24/07/2026	11.7.26		HadstockSB B/Stand 11.7.26		24/07/2026	275.00		275.00
Total of Invoices Due (HSB001)						275.00	0.00	275.00
Huws Gray Ridgeon [HUW001]								
31/07/2026	970826		HuwsGray July smartmix,f/board		31/07/2026	1,158.12		1,158.12
Telephone :01223 466000								
Total of Invoices Due (HUW001)						1,158.12	0.00	1,158.12
John F Jossaume Ltd [JOS001]								
31/07/2026	4194		Jossaumes MJ15WJX alternator		31/07/2026	382.80		382.80
Telephone :01799 523439								
Total of Invoices Due (JOS001)						382.80	0.00	382.80
Leon Frere-Smith (Escaping Today) [LFS001]								
06/08/2026	06.07.26		EFrereSmith EscapingToday B/St		06/08/2026	300.00		300.00
Total of Invoices Due (LFS001)						300.00	0.00	300.00
Lite Ltd [LIT001]								
30/07/2026	770687		LITE repl time clocks and test		30/07/2026	2,304.00		2,304.00

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Telephone :0845 8732 601						Total of Invoices Due (LIT001)	2,304.00	0.00	2,304.00
Loft Studios Photography Ltd [LOF001]									
20/07/2026	2028A		WeAreLofts design print TIC		20/07/2026	197.00		197.00	
Total of Invoices Due (LOF001)						197.00	0.00	197.00	
Marshall Motor Group Ltd [MAR001]									
03/08/2026	10073		Marshall's Transit Van AF26 EAG		03/08/2026	13,406.18		13,406.18	
Telephone :01223 377100						Total of Invoices Due (MAR001)	13,406.18	0.00	13,406.18
Mercer Tree Services Ltd [MERCER]									
17/07/2026	2802		Mercer remove Ash trees x2		17/07/2026	1,554.00		1,554.00	
30/07/2026	2826		Mercer Beech tree cut back		30/07/2026	1,020.00		1,020.00	
Telephone :01799 520044						Total of Invoices Due (MERCER)	2,574.00	0.00	2,574.00
Miscellaneous Purchase Ledger [MISC]									
24/07/2026	01.08.2026		PaulWood BStand 1.8.26 Evas Dr		24/07/2026	200.00		200.00	
24/07/2026	26054		Shorten/PartyFactory B/St 6.8.		24/07/2026	300.00		300.00	
24/07/2026	01052026		IsobelBradshaw B/Stand 18.7.26		24/07/2026	120.00		120.00	
06/08/2026	004/26		EBowers BlackVelvet B/Stand se		06/08/2026	55.60		55.60	
Total of Invoices Due (MISC)						675.60	0.00	675.60	
The National Allotment Society [NAT001]									
29/07/2026	S4190		NatAllotmtSoc Sub 2026-27		29/07/2026	84.00		84.00	
Total of Invoices Due (NAT001)						84.00	0.00	84.00	
P&C Electrical Contractors [PC ELEC]									
16/07/2026	6909		PCElec TIC new lights		16/07/2026	528.00		528.00	
16/07/2026	6908		PCElect lights/sm detectorsAH		16/07/2026	384.50		384.50	
17/07/2026	6907		PCElect Sk/Park lights		17/07/2026	1,500.00		1,500.00	
Total of Invoices Due (PC ELEC)						2,412.50	0.00	2,412.50	
The Play Inspection Company [PLA001]									
24/07/2026	87818		PlayInspection Co inspections		24/07/2026	901.80		901.80	
Telephone :01202 590675						Total of Invoices Due (PLA001)	901.80	0.00	901.80
Pristine Environmental Services Ltd [PRI003]									
31/07/2026	52493		Pristine a/fresh,mats June		31/07/2026	298.30		298.30	
03/08/2026	52680		Pristine n/bins,l/care August		03/08/2026	270.24		270.24	

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Telephone :01279 652176						Total of Invoices Due (PRI003)	568.54	0.00	568.54
Saffron Apparel [SAA001]									
24/07/2026	19341		SaffApparel Shirts/T-Shirts		24/07/2026	292.80		292.80	
Telephone :01799 542142						Total of Invoices Due (SAA001)	292.80	0.00	292.80
R D Ridler (Saffron Apiaries) [SAP001]									
20/07/2026	260720		SaffApiaries Honey x30 TIC		20/07/2026	142.50		142.50	
						Total of Invoices Due (SAP001)	142.50	0.00	142.50
Saffron Ice Cream Co. Ltd [SIC001]									
15/07/2026	27075		SaffIceCream 60 tubs		15/07/2026	87.10		87.10	
27/07/2026	27364		SaffIceCream 72 tubs TIC		27/07/2026	104.53		104.53	
						Total of Invoices Due (SIC001)	191.63	0.00	191.63
Christa Skinner [SKI001]									
31/07/2026	1		C Skinner books TIC		31/07/2026	48.00		48.00	
						Total of Invoices Due (SKI001)	48.00	0.00	48.00
Digital Typeline Public (Southfield) Ltd [SOU001]									
15/07/2026	416078		Southfield Fridge magnets		15/07/2026	292.60		292.60	
20/07/2026	416212		Southfield Jute bags TIC		20/07/2026	115.78		115.78	
Telephone :0131 654 4300						Total of Invoices Due (SOU001)	408.38	0.00	408.38
S Mihalyfi Steve Super Whippy [SSW001]									
28/07/2026	24072026		Steve SW Icecream beach openin		28/07/2026	482.00		482.00	
						Total of Invoices Due (SSW001)	482.00	0.00	482.00
Saffron Walden Town Band [SWTB01]									
24/07/2026	2026/01		SWTownBand B/Stand 20.6.26		24/07/2026	200.00		200.00	
						Total of Invoices Due (SWTB01)	200.00	0.00	200.00
TC Fixings Ltd [TCF001]									
24/07/2026	504883		TradeUK tek screws/drill bits		24/07/2026	20.76		20.76	
24/07/2026	514205		TCFixings padlocks/kinmar span		24/07/2026	81.00		81.00	
24/07/2026	514024		TCFixings cableties x400 beach		24/07/2026	25.09		25.09	
24/07/2026	514503		TCFixings cableties x200		24/07/2026	37.85		37.85	
07/08/2026	515878		TCFixings Socket adaptor		07/08/2026	13.34		13.34	
Telephone :01799 520640						Total of Invoices Due (TCF001)	178.04	0.00	178.04

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BM Design t/a The Design Mill [TDM001]								
20/07/2026	21054		TheDesignMill Foamex FreedomPa		20/07/2026	232.80		232.80
22/07/2026	21062		DesignMill A1Foamex for Beach		22/07/2026	55.20		55.20
31/07/2026	21072		DesignMill SkPk Info panels x2		31/07/2026	271.20		271.20
05/08/2026	21069		DesignMill panels Shopper Bus		05/08/2026	81.60		81.60
07/08/2026	21077		DesignMill Fountain graphics		07/08/2026	60.00		60.00
Total of Invoices Due (TDM001)						700.80	0.00	700.80
Tool Station [TOO001]								
30/07/2026	474669825		ToolStation spanner set etc		30/07/2026	53.83		53.83
Total of Invoices Due (TOO001)						53.83	0.00	53.83
Trade UK (Screwfix) [TRA001]								
24/07/2026	2014465694		Screwfix boots/wipes		24/07/2026	131.95		131.95
30/07/2026	2014717509		Screwfix socket set 46pc		30/07/2026	39.99		39.99
07/08/2026	2014866375		Screwfix pin conversio adaptor		07/08/2026	8.19		8.19
Telephone : 0845 603 8389						180.13	0.00	180.13
Videcom Security Ltd [VID001]								
31/07/2026	CCTV26		Videcom Q1 CCTV maintenance		31/07/2026	1,842.00		1,842.00
Telephone : 01992 714604						1,842.00	0.00	1,842.00
The Walden Local [WAL001]								
16/07/2026	374164		WaldenLocal Beach on Common ad		16/07/2026	432.00		432.00
27/07/2026	374230		WaldenLocal Summer Activities		27/07/2026	144.00		144.00
30/07/2026	374293		WaldenLocal adt Community Bus		30/07/2026	432.00		432.00
Telephone : 01799 516161						1,008.00	0.00	1,008.00
Wallgate [WAL003]								
07/08/2026	42889		Wallgate wall hung WC/seat		07/08/2026	1,667.33		1,667.33
Telephone : 01722 744594						1,667.33	0.00	1,667.33
Worknest Ltd [WORK01]								
04/08/2026	2026-27 Q2		Worknest H&S Q2		04/08/2026	1,915.26		1,915.26
Total of Invoices Due (WORK01)						1,915.26	0.00	1,915.26
Total of Invoices Due (Purchase Ledger)						45,613.43	0.00	45,613.43
TOTAL OF INVOICES DUE (ALL LEDGERS)						45,613.43	0.00	45,613.43