

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]									
12/08/2026	2622		3DEvents Beach on Common 2026		12/08/2026	6,698.40		6,698.40	
Total of Invoices Due (3DE001)						6,698.40	0.00	6,698.40	
Abrey & Son Ltd [ABR001]									
18/08/2026	19048		Abreys Rechargeable LED beacon		18/08/2026	150.00		150.00	
Telephone : 01799 543208						Total of Invoices Due (ABR001)	150.00	0.00	150.00
Betongpark Ltd [BET001]									
05/08/2026	1074		Betong Sk/Pk enhancement		05/08/2026	60,000.00		60,000.00	
Total of Invoices Due (BET001)						60,000.00	0.00	60,000.00	
Cooleraid Ltd [COO001]									
18/08/2026	1715253		Cooleraid Cooler rental TH		18/08/2026	109.82		109.82	
19/08/2026	1836306		Cooleraid Annual cooler rental		19/08/2026	116.41		116.41	
Telephone : 01223 830400						Total of Invoices Due (COO001)	226.23	0.00	226.23
Curti Lifts [CUR002]									
18/08/2026	67018		CurtiLifts lift shaft works		18/08/2026	1,260.00		1,260.00	
Telephone : 01274 299975						Total of Invoices Due (CUR002)	1,260.00	0.00	1,260.00
Emma May Designs [EMD001]									
17/08/2026	165		EmmaMay bookmarks TIC		17/08/2026	105.00		105.00	
17/08/2026	170		EmmaMay tea-towels TIC		17/08/2026	234.00		234.00	
						Total of Invoices Due (EMD001)	339.00	0.00	339.00
English Saffron (Black River) [ENG001]									
19/08/2026	37		EnglishSaffron 50 tins TIC		19/08/2026	386.65		386.65	
						Total of Invoices Due (ENG001)	386.65	0.00	386.65
Essex Pension Fund [EPF002]									
17/08/2026	PN11 AUG		EssexPensionFund August		17/08/2026	21,260.50		21,260.50	
						Total of Invoices Due (EPF002)	21,260.50	0.00	21,260.50
Ford Homes Scaffolding Ltd [FHS001]									
18/08/2026	1417		FordHome scaffolding ch/yard		18/08/2026	480.00		480.00	
						Total of Invoices Due (FHS001)	480.00	0.00	480.00
GR8 Tool hire Ltd [GR8001]									

Invoices Due for Payment by 19 August 2026

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18/08/2026	1155775		GR8 brick/mortar saw,blades		18/08/2026	414.89		414.89	
Total of Invoices Due (GR8001)						414.89	0.00	414.89	
Greenbarnes Ltd [GRE002]									
19/08/2026	20337		Greenbarnes Noticeboard Cemete		19/08/2026	2,503.98		2,503.98	
Telephone :01280 701 093						Total of Invoices Due (GRE002)	2,503.98	0.00	2,503.98
Lock Stock & Barrell [LOC001]									
11/08/2026	3543		LockStock keys x3		11/08/2026	23.98		23.98	
11/08/2026	3542		LockStock mortice key		11/08/2026	8.99		8.99	
Telephone :01799 516663						Total of Invoices Due (LOC001)	32.97	0.00	32.97
Marshall Motor Group Ltd [MAR001]									
18/08/2026	59530552		Marshall's service MOT AF68AON		18/08/2026	1,492.21		1,492.21	
Telephone :01223 377100						Total of Invoices Due (MAR001)	1,492.21	0.00	1,492.21
Miscellaneous Purchase Ledger [MISC]									
18/08/2026	REFUND BB		BollywoodBites Community Day r		18/08/2026	60.00		60.00	
						Total of Invoices Due (MISC)	60.00	0.00	60.00
Mind in West Essex [MIW001]									
12/08/2026	5796		MindinWEssex councl/sessions x4		12/08/2026	200.00		200.00	
						Total of Invoices Due (MIW001)	200.00	0.00	200.00
Pellys Solicitors Ltd [PEL001]									
18/08/2026	36416		Pellys Legal advic Reg of land		18/08/2026	849.60		849.60	
						Total of Invoices Due (PEL001)	849.60	0.00	849.60
Power-rod [POW001]									
11/08/2026	5620		Power-rod CCTV & dye test TH		11/08/2026	216.00		216.00	
						Total of Invoices Due (POW001)	216.00	0.00	216.00
Printing.com (R.M.Design and Print) [PRI002]									
11/08/2026	11757143		Printing.com deck chair cover		11/08/2026	252.00		252.00	
Telephone :01799 524554						Total of Invoices Due (PRI002)	252.00	0.00	252.00
PPL PRS Ltd [PRS001]									
11/08/2026	3426023		PRS Music Licence TH		11/08/2026	215.98		215.98	
Telephone :0800 0720 808						Total of Invoices Due (PRS001)	215.98	0.00	215.98

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Saffron Music Trust [SHT001]								
10/08/2026	2026-27		SaffronMusicTrust Grant 26-27		10/08/2026	2,000.00		2,000.00
Total of Invoices Due (SHT001)						2,000.00	0.00	2,000.00
Saffron Ice Cream Co. Ltd [SIC001]								
13/08/2026	26792		SaffIceCream TIC 60 tubs		13/08/2026	87.10		87.10
14/08/2026	27760		SaffronIceCream TIC 72 tubs		14/08/2026	104.53		104.53
14/08/2026	27650		SaffronIceCream TIC 60 tubs		14/08/2026	87.10		87.10
14/08/2026	27549		SaffronIceCream 72 tubs		14/08/2026	104.53		104.53
19/08/2026	27893		SaffIceCream 60 tubs TIC		19/08/2026	87.10		87.10
Total of Invoices Due (SIC001)						470.36	0.00	470.36
BM Design t/a The Design Mill [TDM001]								
18/08/2026	21081		DesignMill signs for Comm Bus		18/08/2026	81.60		81.60
Total of Invoices Due (TDM001)						81.60	0.00	81.60
Trade UK (Screwfix) [TRA001]								
18/08/2026	2015016961		Screwfix cartridge filter		18/08/2026	9.99		9.99
18/08/2026	2015047370		Screwfix Vacuum cleaner		18/08/2026	47.99		47.99
Telephone :0845 603 8389						57.98	0.00	57.98
The Walden Local [WAL001]								
13/08/2026	374413		WaldenLocal adv Comm/Bus/Mayor		13/08/2026	432.00		432.00
13/08/2026	374414		Waldenlocal re Motor Show		13/08/2026	72.00		72.00
Telephone :01799 516161						504.00	0.00	504.00
Wilby & Burnett [WIL002]								
18/08/2026	17506/2337		Wilby&Burnett Sk/Pk survey fee		18/08/2026	3,600.00		3,600.00
Telephone :513621						3,600.00	0.00	3,600.00
Total of Invoices Due (Purchase Ledger)						103,752.35	0.00	103,752.35
TOTAL OF INVOICES DUE (ALL LEDGERS)						103,752.35	0.00	103,752.35