

## Invoices Due for Payment by 9 November 2021

## For Purchase Ledger

## Pay by Cheque

Invoice Date	Invoice No.	Ref No.	Invoice Detail	Authorise Ref	Date Due	Amount Due	Discount To Claim	Net Amount due
<b>G K Barham [BAR001]</b>								
28/10/2021	16102021		G K Barham bulbs for tubs		28/10/2021	665.00		665.00
						<b>665.00</b>	<b>0.00</b>	<b>665.00</b>
<b>Clements &amp; Co [CLE001]</b>								
29/10/2021	2337	2445	Clements design/artwork Xmas I		29/10/2021	80.00		80.00
Telephone 0774 7774 364						<b>80.00</b>	<b>0.00</b>	<b>80.00</b>
<b>Cole's Puddings Ltd [COL001]</b>								
29/10/2021	12008267		Coles Xmas Pud x7		29/10/2021	163.80		163.80
						<b>163.80</b>	<b>0.00</b>	<b>163.80</b>
<b>Elizabeth Dixon [DIX001]</b>								
21/10/2021	141021	2438	E Dixon unframed printsx2		21/10/2021	41.00		41.00
						<b>41.00</b>	<b>0.00</b>	<b>41.00</b>
<b>D S Godfrey (Moonshine Coyote Band) [DSG001]</b>								
28/10/2021	002		DSGodfrey Band on Mkt Sq Octob		28/10/2021	100.00		100.00
						<b>100.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Essex Association of Local Councils [EAL001]</b>								
03/11/2021	14793		EALC ECC Highways briefing GAR		03/11/2021	24.00		24.00
Telephone 01371 879722						<b>24.00</b>	<b>0.00</b>	<b>24.00</b>
<b>Farrah's of Harrogate [FAR001]</b>								
18/10/2021	49313	2436	Farrahs shortbread x20		18/10/2021	725.72		725.72
						<b>725.72</b>	<b>0.00</b>	<b>725.72</b>
<b>The Friends of SW Parish Church [FRI001]</b>								
18/10/2021	2021/1		Fr of SW Church booksx4		18/10/2021	60.00		60.00
						<b>60.00</b>	<b>0.00</b>	<b>60.00</b>
<b>Hardstate Ltd [HAR003]</b>								
05/11/2021	SWT004	2450	Hardstate beer gift box x15		05/11/2021	180.00		180.00
						<b>180.00</b>	<b>0.00</b>	<b>180.00</b>
<b>Hilberys [HIL001]</b>								
29/10/2021	7748		Hilberys duraturf for Cemetery		29/10/2021	129.60		129.60

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Telephone :01799 540009						Total of Invoices Due (HIL001)	<b>129.60</b>	<b>0.00</b>	<b>129.60</b>
<b>The Happy Puzzle Company [HPC001]</b>									
15/10/2021	434086	2417	Happy Puzzle Co jigsaws		15/10/2021	466.92		466.92	
Telephone :0844 848 2822						Total of Invoices Due (HPC001)	<b>466.92</b>	<b>0.00</b>	<b>466.92</b>
<b>Huws Gray Ridgeon [HUW001]</b>									
29/10/2021	IB858124		Huws Gray Oct		29/10/2021	76.04		76.04	
						Total of Invoices Due (HUW001)	<b>76.04</b>	<b>0.00</b>	<b>76.04</b>
<b>John Merrill Foundation [JMF001]</b>									
29/10/2021	2021JNM/0738		John Merrill Fdntrn books TIC		29/10/2021	119.40		119.40	
						Total of Invoices Due (JMF001)	<b>119.40</b>	<b>0.00</b>	<b>119.40</b>
<b>John F Jossaume Ltd [JOS001]</b>									
26/10/2021	2165		Jossaumes Digger at AAMPF		26/10/2021	360.00		360.00	
29/10/2021	2191		Jossaume MV16HKE drill out stu		29/10/2021	130.76		130.76	
Telephone :01799 523439						Total of Invoices Due (JOS001)	<b>490.76</b>	<b>0.00</b>	<b>490.76</b>
<b>Kenzie's Contracts Ltd [KEN001]</b>									
02/11/2021	042		Kenzies cleaning HST Nov		02/11/2021	600.00		600.00	
						Total of Invoices Due (KEN001)	<b>600.00</b>	<b>0.00</b>	<b>600.00</b>
<b>Lite Ltd [LIT001]</b>									
04/11/2021	271156		LITE Xmas lights		04/11/2021	30,150.00		30,150.00	
Telephone :0845 8732 601						Total of Invoices Due (LIT001)	<b>30,150.00</b>	<b>0.00</b>	<b>30,150.00</b>
<b>Lock Stock &amp; Barrell [LOC001]</b>									
29/10/2021	3167		LockStock engrave trophy		29/10/2021	19.01		19.01	
29/10/2021	3168		LockStock engrave trophy		29/10/2021	33.52		33.52	
29/10/2021	3169		LockStock engrave trophy		29/10/2021	9.50		9.50	
29/10/2021	3170		LockStock engrave trophy		29/10/2021	12.50		12.50	
29/10/2021	3166		LockStock 5 pin cyl key x2		29/10/2021	7.01		7.01	
Telephone :01799 516663						Total of Invoices Due (LOC001)	<b>81.54</b>	<b>0.00</b>	<b>81.54</b>
<b>Medlock Electrical Distributors [MED001]</b>									
15/10/2021	390855		Medlocks piping		15/10/2021	18.13		18.13	
Telephone :01992 715370						Total of Invoices Due (MED001)	<b>18.13</b>	<b>0.00</b>	<b>18.13</b>
<b>P&amp;C Electrical Contractors [PC ELEC]</b>									

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28/10/2021	5788		P&C Handdryer repair elec supp		28/10/2021	114.00		114.00			
Total of Invoices Due (PC ELEC)						<b>114.00</b>	<b>0.00</b>	<b>114.00</b>			
<b>Penny Farthings (J Ferreday) [PEN001]</b>											
02/11/2021	22		PennyFarthing Xmas performers		02/11/2021	550.00		550.00			
Total of Invoices Due (PEN001)						<b>550.00</b>	<b>0.00</b>	<b>550.00</b>			
<b>Peter Cooper [PET001]</b>											
21/10/2021	DU41	2440	Peter Cooper books x30		21/10/2021	204.00		204.00			
Telephone 01799 550462			Total of Invoices Due (PET001)						<b>204.00</b>	<b>0.00</b>	<b>204.00</b>
<b>Richard Porch [POR002]</b>											
27/10/2021	EXP01		R Porch Aldi wines Clones		27/10/2021	473.75		473.75			
Total of Invoices Due (POR002)						<b>473.75</b>	<b>0.00</b>	<b>473.75</b>			
<b>Printing.com (R.M.Design and Print) [PRI002]</b>											
18/10/2021	9701755		Printing.com poster Xmas		18/10/2021	72.00		72.00			
09/11/2021	9750845	2452	Printing.com labels mulled spi		09/11/2021	30.00		30.00			
Telephone 01799 524554			Total of Invoices Due (PRI002)						<b>102.00</b>	<b>0.00</b>	<b>102.00</b>
<b>Pristine Environmental Services Ltd [PRI003]</b>											
02/11/2021	31677		Pristine Nov		02/11/2021	253.53		253.53			
Telephone 01279 731248			Total of Invoices Due (PRI003)						<b>253.53</b>	<b>0.00</b>	<b>253.53</b>
<b>Rialtas Business Solutions Ltd [RIA001]</b>											
02/11/2021	SM24531		Rialtas VAT ann support fee		02/11/2021	70.80		70.80			
Telephone 01793 731296			Total of Invoices Due (RIA001)						<b>70.80</b>	<b>0.00</b>	<b>70.80</b>
<b>R J Griffiths (Stilt walkers) [RJG001]</b>											
28/10/2021	RRF2521		RJGriffiths Xms stilt walkers		28/10/2021	390.00		390.00			
Total of Invoices Due (RJG001)						<b>390.00</b>	<b>0.00</b>	<b>390.00</b>			
<b>Saffron Apparel [SAA001]</b>											
15/10/2021	11196		Saffron Apparel shirts,hoodies		15/10/2021	475.20		475.20			
21/10/2021	11309	2439	Saff Apparel gilet x1 TIC		21/10/2021	24.00		24.00			
28/10/2021	11258		Saffron Apparel Fleece georgia		28/10/2021	24.00		24.00			
Telephone 01799 542142			Total of Invoices Due (SAA001)						<b>523.20</b>	<b>0.00</b>	<b>523.20</b>
<b>R D Ridler (Saffron Apiaries) [SAP001]</b>											
18/10/2021	105	2430	Saffron Apiaries honeyx30 jars		18/10/2021	105.00		105.00			

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Total of Invoices Due (SAP001)						<b>105.00</b>	<b>0.00</b>	<b>105.00</b>
<b>Saffron Wholefoods [SFW001]</b>								
15/10/2021	121021	2435	Saff Wholefoods mulling spices		15/10/2021	40.00		40.00
Total of Invoices Due (SFW001)						<b>40.00</b>	<b>0.00</b>	<b>40.00</b>
<b>Saffron Grange Vineyard Ltd [SGV001]</b>								
15/10/2021	10440	2432	Saff Grange Vineyard wine TIC		15/10/2021	566.40		566.40
Total of Invoices Due (SGV001)						<b>566.40</b>	<b>0.00</b>	<b>566.40</b>
<b>Southfield Stationers Ltd [SOU001]</b>								
15/10/2021	00000008	2434	Southfield gift packs TIC		15/10/2021	962.78		962.78
Telephone 0131 654 4300								
Total of Invoices Due (SOU001)						<b>962.78</b>	<b>0.00</b>	<b>962.78</b>
<b>Saffron Players [SPL001]</b>								
03/11/2021	031121		Saffron Players Ticketx1 Rapun		03/11/2021	10.00		10.00
Total of Invoices Due (SPL001)						<b>10.00</b>	<b>0.00</b>	<b>10.00</b>
<b>Sally Strachey Historic Conservation Ltd [SSH001]</b>								
26/10/2021	3018		Sally Strachey Hist report rop		26/10/2021	1,584.00		1,584.00
Total of Invoices Due (SSH001)						<b>1,584.00</b>	<b>0.00</b>	<b>1,584.00</b>
<b>Banner Group Ltd (was Staples) [STA001]</b>								
26/10/2021	1119676		Staples Index dividers		26/10/2021	4.80		4.80
28/10/2021	1124236		Staples copierpaper, staples		28/10/2021	155.84		155.84
Telephone 08435 383311								
Total of Invoices Due (STA001)						<b>160.64</b>	<b>0.00</b>	<b>160.64</b>
<b>Saffron Walden Breakfast Club [SWBC01]</b>								
18/10/2021	11102021		SW Breakfast Club 19.10.21		18/10/2021	15.00		15.00
Total of Invoices Due (SWBC01)						<b>15.00</b>	<b>0.00</b>	<b>15.00</b>
<b>Saffron Walden Cricket Club [SWC001]</b>								
18/10/2021	181021		SW Cricket Club donation		18/10/2021	100.00		100.00
Total of Invoices Due (SWC001)						<b>100.00</b>	<b>0.00</b>	<b>100.00</b>
<b>TC Fixings Ltd [TCF001]</b>								
26/10/2021	340550		TCFixings boots CC		26/10/2021	46.83		46.83
02/11/2021	341177		TCFixings deadbolt, keys		02/11/2021	21.20		21.20
04/11/2021	341416		TCFixings Galv staples		04/11/2021	11.64		11.64

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Telephone 01799 520640						Total of Invoices Due (TCF001)	<b>79.67</b>	<b>0.00</b>	<b>79.67</b>
<b>Tela Ltd [TELA]</b>									
02/11/2021	2012893		Tela website design #2		02/11/2021	3,630.00		3,630.00	
						Total of Invoices Due (TELA)	<b>3,630.00</b>	<b>0.00</b>	<b>3,630.00</b>
<b>Trade UK (Screwfix) [TRA001]</b>									
29/10/2021	1207808091		TradeUK rim sashlockx1		29/10/2021	12.99		12.99	
29/10/2021	1208158589		TradeUK bulkhead 12w		29/10/2021	20.99		20.99	
29/10/2021	1208444816		TradeUK LED bulkhead 12w		29/10/2021	20.99		20.99	
29/10/2021	1208158570		TradeUK HighPressureWasher		29/10/2021	79.99		79.99	
Telephone 0845 603 8389						Total of Invoices Due (TRA001)	<b>134.96</b>	<b>0.00</b>	<b>134.96</b>
<b>Uttlesford Blue Badge Guides [UBB001]</b>									
29/10/2021	25102021	2437	Uttles Blue Badge Tour Tickets		29/10/2021	75.00		75.00	
						Total of Invoices Due (UBB001)	<b>75.00</b>	<b>0.00</b>	<b>75.00</b>
<b>Sonia Villiers [VIL001]</b>									
09/11/2021	06112021	2451	S Villiers cards,prints,bags		09/11/2021	334.20		334.20	
						Total of Invoices Due (VIL001)	<b>334.20</b>	<b>0.00</b>	<b>334.20</b>
<b>The Walden Local [WAL001]</b>									
21/10/2021	366746		Walden Local advt TH/BEG Weddi		21/10/2021	211.20		211.20	
04/11/2021	366813		Walden Local L/Parade advert		04/11/2021	420.00		420.00	
04/11/2021	366792		Walden Local Remembrance Advt		04/11/2021	42.00		42.00	
Telephone 01799 516161						Total of Invoices Due (WAL001)	<b>673.20</b>	<b>0.00</b>	<b>673.20</b>
						Total of Invoices Due (Purchase Ledger)	<b>45,324.04</b>	<b>0.00</b>	<b>45,324.04</b>
						<b>TOTAL OF INVOICES DUE (ALL LEDGERS)</b>	<b>45,324.04</b>	<b>0.00</b>	<b>45,324.04</b>