

## Invoices Due for Payment by 31 October 2019

## APPENDIX F

## 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>Julian Brown [AMD001]</b>                  |             |         |                                |               |            |                 |                   |                 |               |             |               |
| 05/09/2019                                    | 9698        | 0410    | 0410- carnival banner          |               | 05/10/2019 | 396.00          |                   | 396.00          |               |             |               |
| Total of Invoices Due (AMD001)                |             |         |                                |               |            | <b>396.00</b>   | <b>0.00</b>       | <b>396.00</b>   |               |             |               |
| <b>Badger Print &amp; Design Ltd [BAD001]</b> |             |         |                                |               |            |                 |                   |                 |               |             |               |
| 13/09/2019                                    | 35734       | 0442    | 0441-Purchase order books      |               | 13/10/2019 | 122.40          |                   | 122.40          |               |             |               |
| Telephone : 01952 730 511                     |             |         | Total of Invoices Due (BAD001) |               |            |                 |                   |                 | <b>122.40</b> | <b>0.00</b> | <b>122.40</b> |
| <b>Cashmore Contracting Ltd [CAS001]</b>      |             |         |                                |               |            |                 |                   |                 |               |             |               |
| 02/09/2019                                    | INV-0093    | 0394    | 0394-RemSycamore tree/Morfe Rd |               | 02/10/2019 | 1,140.00        |                   | 1,140.00        |               |             |               |
| Total of Invoices Due (CAS001)                |             |         |                                |               |            | <b>1,140.00</b> | <b>0.00</b>       | <b>1,140.00</b> |               |             |               |
| <b>Frank Childs &amp; Son Ltd [CHI001]</b>    |             |         |                                |               |            |                 |                   |                 |               |             |               |
| 02/09/2019                                    | 65920       | 0467A   | Reapirs-Castle Hall            |               | 02/10/2019 | 186.79          |                   | 186.79          |               |             |               |
| 04/09/2019                                    | 95950       | 0467B   | Cleaning products-Cemetery     |               | 04/10/2019 | 3.60            |                   | 3.60            |               |             |               |
| 18/09/2019                                    | 66067       | 0467C   | Repairs-Town Hall              |               | 18/10/2019 | 29.29           |                   | 29.29           |               |             |               |
| 18/09/2019                                    | 66068       | 0467D   | Cable ties-Carnival            |               | 18/10/2019 | 4.99            |                   | 4.99            |               |             |               |
| Telephone : 01746 762320                      |             |         | Total of Invoices Due (CHI001) |               |            |                 |                   |                 | <b>224.67</b> | <b>0.00</b> | <b>224.67</b> |
| <b>Chipside Limited [CHI002]</b>              |             |         |                                |               |            |                 |                   |                 |               |             |               |
| 01/09/2019                                    | S193815     | 0424    | 0424-Cashless Parking - Aug 19 |               | 01/10/2019 | 6.02            |                   | 6.02            |               |             |               |
| 01/09/2019                                    | S193759     | 0425    | 0425- Cashless Parking - Aug19 |               | 01/10/2019 | 26.60           |                   | 26.60           |               |             |               |
| Telephone : 0845 470 9009                     |             |         | Total of Invoices Due (CHI002) |               |            |                 |                   |                 | <b>32.62</b>  | <b>0.00</b> | <b>32.62</b>  |
| <b>D W Evans [DWE001]</b>                     |             |         |                                |               |            |                 |                   |                 |               |             |               |
| 17/09/2019                                    | 17092019    | 0465    | Grave digging                  |               | 17/10/2019 | 300.00          |                   | 300.00          |               |             |               |
| Telephone : 01630 654504                      |             |         | Total of Invoices Due (DWE001) |               |            |                 |                   |                 | <b>300.00</b> | <b>0.00</b> | <b>300.00</b> |
| <b>France &amp; Kellett [FRA001]</b>          |             |         |                                |               |            |                 |                   |                 |               |             |               |
| 17/09/2019                                    | 188721      | 0455    | Light bulbs                    |               | 17/10/2019 | 6.96            |                   | 6.96            |               |             |               |
| Total of Invoices Due (FRA001)                |             |         |                                |               |            | <b>6.96</b>     | <b>0.00</b>       | <b>6.96</b>     |               |             |               |
| <b>Halls SMS [HAL001]</b>                     |             |         |                                |               |            |                 |                   |                 |               |             |               |
| 01/09/2019                                    | 18261       | 0429    | 0429- bin bags for parks       |               | 01/10/2019 | 32.04           |                   | 32.04           |               |             |               |
| 10/09/2019                                    | 18317       | 0405    | 0405-toilet&kitchrolls,cloths, |               | 10/10/2019 | 40.79           |                   | 40.79           |               |             |               |
| 10/09/2019                                    | 18309       | 0405B   | 0405b-bleach, teatowels        |               | 10/10/2019 | 253.71          |                   | 253.71          |               |             |               |
| Total of Invoices Due (HAL001)                |             |         |                                |               |            | <b>326.54</b>   | <b>0.00</b>       | <b>326.54</b>   |               |             |               |
| <b>Highline Electrical Ltd [HIG003]</b>       |             |         |                                |               |            |                 |                   |                 |               |             |               |

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|--|---------------|---------|--------------------------------|---------------|------------|---------------------------------------|-------------------|----------------|-----------------|
| 09/09/2019   | 2746          | 0413    | 0413- Light Repairs - Aug 2019 |               | 09/10/2019 | 259.20                                |                   | 259.20         |                 |
| Telephone : 07989 795671 Andy<br>Contact : Mr Andrew Vaughan |               |         |                                |               |            | <b>Total of Invoices Due (HIG003)</b> | <b>259.20</b>     | <b>0.00</b>    | <b>259.20</b>   |
| <b>Hunter Bevan Ltd [HUN001]</b>                             |               |         |                                |               |            |                                       |                   |                |                 |
| 30/09/2019   | 8013          | 0452    | Website-problem fix            |               | 30/10/2019 | 168.00                                |                   | 168.00         |                 |
| Telephone : 01691 682566                                     |               |         |                                |               |            | <b>Total of Invoices Due (HUN001)</b> | <b>168.00</b>     | <b>0.00</b>    | <b>168.00</b>   |
| <b>Jewson Ltd [JEW001]</b>                                   |               |         |                                |               |            |                                       |                   |                |                 |
| 25/07/2019   | 0949/00135666 | 0436D   | 0436d -4 architrave returned   |               | 24/08/2019 | -13.82                                |                   | 0.00           |                 |
| 03/09/2019   | 0949/00137080 | 0436B   | 0436b-6plastic silicone window |               | 03/10/2019 | 96.02                                 |                   | 82.20          |                 |
| 06/09/2019   | 0949/00137241 | 0436A   | 0436a-wallpaper paste & paint  |               | 06/10/2019 | 59.15                                 |                   | 59.15          |                 |
| 15/09/2019   | 0949/00136453 | 0436C   | 0436c - airbrick               |               | 15/10/2019 | 7.14                                  |                   | 7.14           |                 |
| Telephone : 01746 766301                                     |               |         |                                |               |            | <b>Total of Invoices Due (JEW001)</b> | <b>148.49</b>     | <b>0.00</b>    | <b>148.49</b>   |
| <b>Lyreco UK Ltd [LYR001]</b>                                |               |         |                                |               |            |                                       |                   |                |                 |
| 30/09/2019   | 6350195850    | 0453    | Stationery                     |               | 30/10/2019 | 176.96                                |                   | 176.96         |                 |
| Telephone : 0845 767 6999                                    |               |         |                                |               |            | <b>Total of Invoices Due (LYR001)</b> | <b>176.96</b>     | <b>0.00</b>    | <b>176.96</b>   |
| <b>Magazette Media Ltd [MAG001]</b>                          |               |         |                                |               |            |                                       |                   |                |                 |
| 01/09/2019   | 332           | 0430    | 0430-Arts Trail Expenditure    |               | 01/09/2019 | 100.00                                |                   | 100.00         |                 |
| Telephone : 01584 856716                                     |               |         |                                |               |            | <b>Total of Invoices Due (MAG001)</b> | <b>100.00</b>     | <b>0.00</b>    | <b>100.00</b>   |
| <b>Merton Group UK Ltd [MER001]</b>                          |               |         |                                |               |            |                                       |                   |                |                 |
| 18/09/2019   | SI-284935     | 0437    | 0437 - Soap pouches - 3 box's  |               | 18/10/2019 | 74.48                                 |                   | 74.48          |                 |
|  |               |         |                                |               |            | <b>Total of Invoices Due (MER001)</b> | <b>74.48</b>      | <b>0.00</b>    | <b>74.48</b>    |
| <b>Provac Cleaning Services Ltd [PRO001]</b>                 |               |         |                                |               |            |                                       |                   |                |                 |
| 31/07/2019   | 23601         | 0466    | Cleaning contract - July 2019  |               | 30/08/2019 | 1,378.98                              |                   | 1,378.98       |                 |
| 30/09/2019   | 23783         | 0461    | Cleaning contract-Sept 2019    |               | 30/10/2019 | 1,103.18                              |                   | 1,103.18       |                 |
| Telephone : 01746 761214                                     |               |         |                                |               |            | <b>Total of Invoices Due (PRO001)</b> | <b>2,482.16</b>   | <b>0.00</b>    | <b>2,482.16</b> |
| <b>RBS Software Solutions [RBS001]</b>                       |               |         |                                |               |            |                                       |                   |                |                 |
| 22/09/2019   | SM20656       | 0381    | 0381-Support & Maintenance chg |               | 22/10/2019 | 962.40                                |                   | 962.40         |                 |
|  |               |         |                                |               |            | <b>Total of Invoices Due (RBS001)</b> | <b>962.40</b>     | <b>0.00</b>    | <b>962.40</b>   |
| <b>Scribes Plus Ltd [SCR001]</b>                             |               |         |                                |               |            |                                       |                   |                |                 |
| 02/09/2019   | 10288         | 0406    | 0406- Thomas Squire Plaque     |               | 02/10/2019 | 126.00                                |                   | 126.00         |                 |
|  |               |         |                                |               |            | <b>Total of Invoices Due (SCR001)</b> | <b>126.00</b>     | <b>0.00</b>    | <b>126.00</b>   |

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| <b>Severn Valley Tractor Co. [SEV004]</b>             |                |         |                                |               |            |  |                   |                |                  |
| 01/09/2019  | 5116           | 0407    | 0407- service for digger       |               | 01/10/2019 | 384.04   |                   | 384.04         |                  |
| Telephone : 01746 862488                              |                |         |                                |               |            | <b>Total of Invoices Due (SEV004)</b>          | <b>384.04</b>     | <b>0.00</b>    | <b>384.04</b>    |
| <b>Shropshire Council [SHR001]</b>                    |                |         |                                |               |            |  |                   |                |                  |
| 05/09/2019  | 18/04264/LVDPS | 0417    | 0417-Premises Licence-CHall    |               | 05/10/2019 | 180.00   |                   | 180.00         |                  |
|   |                |         |                                |               |            | <b>Total of Invoices Due (SHR001)</b>          | <b>180.00</b>     | <b>0.00</b>    | <b>180.00</b>    |
| <b>Society of Local Council Clerks [SOC001]</b>       |                |         |                                |               |            |  |                   |                |                  |
| 05/09/2019  | MEM218439      | 0426    | 0426- FullMembership-Ashley    |               | 05/10/2019 | 211.00   |                   | 211.00         |                  |
| 05/09/2019  | MEM218436      | 0422    | 0422-FullMembership - Ros      |               | 05/10/2019 | 262.00   |                   | 262.00         |                  |
| Telephone : 01823 253646                              |                |         |                                |               |            | <b>Total of Invoices Due (SOC001)</b>          | <b>473.00</b>     | <b>0.00</b>    | <b>473.00</b>    |
| <b>Someone at the Door [SOM001]</b>                   |                |         |                                |               |            |  |                   |                |                  |
| 26/09/2019  | 1910           | 0449    | Samba Band-Carnival            |               | 26/10/2019 | 395.00   |                   | 395.00         |                  |
| Telephone : 01562 67080                               |                |         |                                |               |            | <b>Total of Invoices Due (SOM001)</b>          | <b>395.00</b>     | <b>0.00</b>    | <b>395.00</b>    |
| <b>TFM Farm &amp; Country Superstore Ltd [TEL001]</b> |                |         |                                |               |            |  |                   |                |                  |
| 05/09/2019  | SIN4499405     | 0454A   | Repair to strimmer             |               | 05/10/2019 | 52.39  |                   | 52.39          |                  |
| 12/09/2019  | SIN4507894     | 0454B   | Chapel reps/boots              |               | 12/10/2019 | 120.96   |                   | 120.96         |                  |
| 19/09/2019  | SIN4516699     | 0454C   | Cord/paint/hose                |               | 19/10/2019 | 226.85   |                   | 226.85         |                  |
| Telephone : 01746 784000                              |                |         |                                |               |            | <b>Total of Invoices Due (TEL001)</b>          | <b>400.20</b>     | <b>0.00</b>    | <b>400.20</b>    |
| <b>T G Builders Merchants Ltd [TGB001]</b>            |                |         |                                |               |            |  |                   |                |                  |
| 19/09/2019  | BRIIN120780    | 0440    | 0440-Roof reps-THall Box Offic |               | 19/10/2019 | 81.16  |                   | 81.16          |                  |
|   |                |         |                                |               |            | <b>Total of Invoices Due (TGB001)</b>          | <b>81.16</b>      | <b>0.00</b>    | <b>81.16</b>     |
| <b>Veolia ES (UK) Ltd [VEO001]</b>                    |                |         |                                |               |            |  |                   |                |                  |
| 06/09/2019  | 8451174751     | 0457B   | Annual duty of care-19/20      |               | 06/10/2019 | 47.94  |                   | 47.94          |                  |
| 30/09/2019  | 8451176599     | 0457A   | Waste disposal/bags            |               | 30/10/2019 | 490.50   |                   | 490.50         |                  |
| Telephone : 01543 452121                              |                |         |                                |               |            | <b>Total of Invoices Due (VEO001)</b>          | <b>538.44</b>     | <b>0.00</b>    | <b>538.44</b>    |
| <b>Williams &amp; Co Solicitors [WIL004]</b>          |                |         |                                |               |            |  |                   |                |                  |
| 29/09/2019  | 290919         | 0408    | 0408- Sev pk rent - to 29.9.19 |               | 29/10/2019 | 11,952.50                                      |                   | 11,952.50      |                  |
| Telephone : 01746 762157                              |                |         |                                |               |            | <b>Total of Invoices Due (WIL004)</b>          | <b>11,952.50</b>  | <b>0.00</b>    | <b>11,952.50</b> |
|   |                |         |                                |               |            | <b>Total of Invoices Due (Purchase Ledger)</b> | <b>21,451.22</b>  | <b>0.00</b>    | <b>21,451.22</b> |
|   |                |         |                                |               |            | <b>TOTAL OF INVOICES DUE (ALL LEDGERS)</b>     | <b>21,451.22</b>  | <b>0.00</b>    | <b>21,451.22</b> |