

Invoices Due for Payment by 31 December 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			
Bristows Club & School [BRI018]											
22/11/2019	8174	0552	0552-Workwear- 3 fleeces		19/12/2019	83.40		83.40			
Total of Invoices Due (BRI018)						83.40	0.00	83.40			
Business Watch Guarding Ltd [BUS002]											
30/11/2019	22250	0588	0588-Security-Xmas lights		30/12/2019	756.00		756.00			
Telephone : 01952 582092			Total of Invoices Due (BUS002)						756.00	0.00	756.00
Chipside Limited [CHI002]											
20/11/2019	S200572	0554	0554-SP-Mipermitt-Nov 19		20/12/2019	6.40		6.40			
Telephone : 0845 470 9009			Total of Invoices Due (CHI002)						6.40	0.00	6.40
D W Evans [DWE001]											
30/11/2019	30112019	0601	0601-Grave digging-Sect E618		30/12/2019	360.00		360.00			
Telephone : 01630 654504			Total of Invoices Due (DWE001)						360.00	0.00	360.00
L.W.Foxall [FOX001]											
11/11/2019	92168	0532	0532-Hoover Bags- C Hall		02/12/2019	11.00		11.00			
Total of Invoices Due (FOX001)						11.00	0.00	11.00			
France & Kellett [FRA001]											
06/11/2019	189685	0582A	0582a-Bulbs-Cem-Chapel-Toilet		06/12/2019	27.60		27.60			
06/11/2019	189690	0582B	0582b-Bulb starter -Cem chapel		06/12/2019	2.88		2.88			
Total of Invoices Due (FRA001)						30.48	0.00	30.48			
Freemans of Telford Ltd [FRE001]											
29/11/2019	48424	0597	0597-IPAF/Harness-Greive-Parfi		29/12/2019	768.00		768.00			
Total of Invoices Due (FRE001)						768.00	0.00	768.00			
Garvey Developments Limited [GAR003]											
22/11/2019	972	0568	0568-Northgate-retention fee		22/12/2019	1,215.60		1,215.60			
Total of Invoices Due (GAR003)						1,215.60	0.00	1,215.60			
HAGS-SMP Limited [HAG001]											
18/11/2019	068465	0558	0558-Playground equip-SPark		18/12/2019	7,695.43		7,695.43			
Telephone : 01757 293435			Total of Invoices Due (HAG001)						7,695.43	0.00	7,695.43
Halls SMS [HAL001]											
11/11/2019	18502	0538	0538-Cleaning Products		02/12/2019	43.39		43.39			

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Total of Invoices Due (HAL001)						43.39	0.00	43.39	
Healthmatic Ltd [HEA003]									
30/08/2019	9385	0591A	0591a-Public toilets-Sept-Nov		29/09/2019	7,200.00		7,200.00	
28/11/2019	9594	0591B	0591b-Public toilets-Dec-March		28/12/2019	9,600.00		9,600.00	
Telephone : 01249 822063						Total of Invoices Due (HEA003)	16,800.00	0.00	16,800.00
Highline Electrical Ltd [HIG003]									
22/11/2019	2820	0543	0543-Footpath Light Rep -Oct19		19/12/2019	690.79		690.79	
Telephone : 07989 795671 Andy Contact : Mr Andrew Vaughan						Total of Invoices Due (HIG003)	690.79	0.00	690.79
Hunter Bevan Ltd [HUN001]									
01/11/2019	INV-8069	0542	0542-Fix website problem		30/11/2019	42.00		42.00	
Telephone : 01691 682566						Total of Invoices Due (HUN001)	42.00	0.00	42.00
Jewson Ltd [JEW001]									
18/11/2019	0949/00139951	0596	0596-Lead/felt-CHouse		18/12/2019	249.47		249.47	
Telephone : 01746 766301						Total of Invoices Due (JEW001)	249.47	0.00	249.47
Peter Jolly [JOL002]									
21/11/2019	21112019	0576	0576-Xmas Lights-Reindeer		21/12/2019	500.00		500.00	
						Total of Invoices Due (JOL002)	500.00	0.00	500.00
Lyreco UK Ltd [LYR001]									
30/11/2019	6350197199	0583	0583-Stationery		30/12/2019	203.63		203.63	
Telephone : 0845 767 6999						Total of Invoices Due (LYR001)	203.63	0.00	203.63
Oakley's Groundcare Ltd [OAK002]									
04/11/2019	182755	0533	0533-Hedg & Bruchcutters, Mower		02/12/2019	1,640.40		1,640.40	
Telephone : 01952 511000						Total of Invoices Due (OAK002)	1,640.40	0.00	1,640.40
Provac Cleaning Services Ltd [PRO001]									
30/11/2019	23974	0571	0571-Cleaning contract-Nov 19		30/12/2019	1,103.18		1,103.18	
Telephone : 01746 761214						Total of Invoices Due (PRO001)	1,103.18	0.00	1,103.18
PTSG Electrical Services Ltd [PTS001]									
12/11/2019	INVSTO122576	0555	0555-Ann Light test & inspect		10/12/2019	108.00		108.00	
						Total of Invoices Due (PTS001)	108.00	0.00	108.00

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The Royal British Legion Poppy Appeal [ROY001]											
04/11/2019	0411	0539	0539-Rememb Wreath		04/12/2019	20.00		20.00			
Total of Invoices Due (ROY001)						20.00	0.00	20.00			
Samco Ltd [SAM001]											
13/11/2019	15386	0545	0545-Xmas tree - telehand hire		02/12/2019	240.00		240.00			
Telephone : 01952 730464			Total of Invoices Due (SAM001)						240.00	0.00	240.00
Security Wise [SEC001]											
19/11/2019	149528	0564	0564-Rep intruder alarm-CollH		12/12/2019	102.00		102.00			
Total of Invoices Due (SEC001)						102.00	0.00	102.00			
BA Shorthouse Ltd [SHO001]											
01/11/2019	20397	0547	0547-Skip Hire - July/Aug 19		02/12/2019	1,391.16		1,194.96			
19/11/2019	20896	0590A	0590a-CN-Mixed metal-Oct/Nov		19/12/2019	-196.20		0.00			
19/11/2019	20895	0590B	0590b-Skip hire-15/10/2019		19/12/2019	1,166.76		1,166.76			
30/11/2019	20985	0590C	0590c-Skip hire-7/11/2019		30/12/2019	767.40		767.40			
Telephone : 01746 761751			Total of Invoices Due (SHO001)						3,129.12	0.00	3,129.12
Sladen Associates [SLA001]											
29/11/2019	0225-58/3297	0586	0586-Monitor-Lav Gardens		29/12/2019	180.00		180.00			
Total of Invoices Due (SLA001)						180.00	0.00	180.00			
Space Mobiles Limited [SPA001]											
22/11/2019	INV-0495	0548	0548-Toilet Hire, Sev Pk - Oct		19/12/2019	420.00		420.00			
Total of Invoices Due (SPA001)						420.00	0.00	420.00			
Technical Services Shropshire Ltd [TEC001]											
21/11/2019	INV11016	0566	0566-Callout to 10 11 12/parts		21/12/2019	246.00		246.00			
Total of Invoices Due (TEC001)						246.00	0.00	246.00			
TFM Farm & Country Superstore Ltd [TEL001]											
07/11/2019	SIN4578801	0581A	0581a-		07/12/2019	512.08		495.88			
14/11/2019	SIN45880235	0581C	0581c		14/12/2019	404.55		404.55			
29/11/2019	SCR0026542	0581D	0581d		29/12/2019	-16.20		0.00			
30/11/2019	SIN4610758	0581B	0581b		30/12/2019	125.79		125.79			
Telephone : 01746 784000			Total of Invoices Due (TEL001)						1,026.22	0.00	1,026.22
T G Builders Merchants Ltd [TGB001]											

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12/11/2019	BRIIN126436	0536	0536-Bricks - wall -Coll Hse		02/12/2019	27.78		27.78			
Total of Invoices Due (TGB001)						27.78	0.00	27.78			
Trade UK Account [TRA002]											
18/11/2019	1027929737	0565	0565-Sec screen - CEM Compound		17/12/2019	39.99		39.99			
Total of Invoices Due (TRA002)						39.99	0.00	39.99			
The Tudor Room [TUD001]											
04/11/2019	04112019		0540-Twin Assoc Dinn Party		02/12/2019	276.75		276.75			
Telephone : 01746 761973			Total of Invoices Due (TUD001)						276.75	0.00	276.75
Vanguard Alarms Ltd [VAN001]											
28/11/2019	36232	0587	0587-Alarm maintenance-CCTV		28/12/2019	93.64		93.64			
Telephone : 0845 1300 311			Total of Invoices Due (VAN001)						93.64	0.00	93.64
Veolia ES (UK) Ltd [VEO001]											
30/11/2019	8451181626	0585	0585-Waste disposal-Nov 2019		30/12/2019	372.47		372.47			
Telephone : 01543 452121			Total of Invoices Due (VEO001)						372.47	0.00	372.47
Viking [VIK001]											
21/11/2019	737584	0569	0569-Flipchart/pens		21/12/2019	79.87		79.87			
Telephone : 0844 412 1111			Total of Invoices Due (VIK001)						79.87	0.00	79.87
Total of Invoices Due (Purchase Ledger)						38,561.01	0.00	38,561.01			
TOTAL OF INVOICES DUE (ALL LEDGERS)						38,561.01	0.00	38,561.01			