

Invoices Due for Payment by 30 June 2020

APPENDIX G

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	
Badger Print & Design Ltd [BAD001]									
04/05/2020	36911	000073	000073-6 receipt & order books		03/06/2020	222.00		222.00	
Telephone : 01952 730 511						Total of Invoices Due (BAD001)	222.00	0.00	222.00
Buxtons [BUX001]									
06/05/2020	173759	000072	000072-Harness, rope, sling		05/06/2020	624.98		624.98	
Telephone : 01785 712397						Total of Invoices Due (BUX001)	624.98	0.00	624.98
D W Evans [DWE001]									
31/05/2020	MAY	000109	000109-New single grave- 1May		26/06/2020	300.00		300.00	
Telephone : 01630 654504						Total of Invoices Due (DWE001)	300.00	0.00	300.00
Freemans of Telford Ltd [FRE001]									
21/05/2020	48971	000095	000095-Compressor hire-May		20/06/2020	346.02		346.02	
						Total of Invoices Due (FRE001)	346.02	0.00	346.02
Halls SMS [HAL001]									
05/05/2020	19094	000059	000059-Gloves, handgel, bin bags		04/06/2020	66.38		66.38	
19/05/2020	19164	000088	000088-Face masks, sanitiser,		18/06/2020	130.78		130.78	
						Total of Invoices Due (HAL001)	197.16	0.00	197.16
J D H Business Services Ltd [JDH001]									
27/05/2020	3694	000090	000090-Year end internal audit		26/06/2020	517.20		517.20	
Telephone : 07950 985117						Total of Invoices Due (JDH001)	517.20	0.00	517.20
Severn Valley Tractor Co. [SEV004]									
01/05/2020	5193	000075	000075-Rebuild gearbox -Kubota		31/05/2020	623.94		623.94	
Telephone : 01746 862488						Total of Invoices Due (SEV004)	623.94	0.00	623.94
Shropshire Council [SHR001]									
01/05/2020	PENSION DEF-	000052	000052-Pension Deficit - May		19/06/2020	475.00		475.00	
15/05/2020	7061691	000080	000080-Payroll - Apr to June		14/06/2020	295.06		295.06	
						Total of Invoices Due (SHR001)	770.06	0.00	770.06
Society of Local Council Clerks [SLC001]									
19/05/2020	131647	00008	000082a-Word & PDs Webinar-		18/06/2020	36.00		36.00	
19/05/2020	131715	00008	000082b-Proj Man Webinar - Lee		18/06/2020	36.00		36.00	
19/05/2020	131729	00008	000082c-CILCA Supp Web-		18/06/2020	48.00		48.00	
19/05/2020	131732	00008	000082d-CILCA Supp 3-Ash/Ros		18/06/2020	48.00		48.00	

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19/05/2020	131733	00008	000082e-CILCA Supp 4 - Ash/Ros		18/06/2020	24.00		24.00	
19/05/2020	131744	00008	000082f-Coronavirus&Fin-Ros		18/06/2020	18.00		18.00	
Telephone : 01823 253646						Total of Invoices Due (SLC001)	210.00	0.00	210.00
Stitches of Bridgnorth [STI001]									
07/05/2020	76916	000056	000056-Face masks (50)		06/06/2020	180.00		180.00	
Telephone : 01746 761177						Total of Invoices Due (STI001)	180.00	0.00	180.00
TFM Farm & Country Superstore Ltd [TEL001]									
14/05/2020	SIN4858926	000074	000074-Ear defenders & varnish		13/06/2020	33.94		33.94	
31/05/2020	SIN4895876	000098	000098-Shears,gas,tarmac		30/06/2020	89.14		89.14	
Telephone : 01746 784000						Total of Invoices Due (TEL001)	123.08	0.00	123.08
Telford Toilets [TEL005]									
31/05/2020	19147	000103	000103-Toilets-Sev Pk 22-31May		30/06/2020	204.00		204.00	
						Total of Invoices Due (TEL005)	204.00	0.00	204.00
T G Builders Merchants Ltd [TGB001]									
18/05/2020	BRISIN012764	000085	000085-Sand, cement, roof tile		17/06/2020	40.32		40.32	
						Total of Invoices Due (TGB001)	40.32	0.00	40.32
Veolia ES (UK) Ltd [VEO002]									
31/05/2020	8451198021	000101	000101-Waste Disposal - May		30/06/2020	341.00		341.00	
						Total of Invoices Due (VEO002)	341.00	0.00	341.00
Wyvern Garden Machinery Ltd [WYV001]									
28/05/2020	18137	000106	000106-Service-Ariens mower		28/06/2020	521.94		521.94	
Telephone : 01743 860655						Total of Invoices Due (WYV001)	521.94	0.00	521.94
						Total of Invoices Due (Purchase Ledger)	5,221.70	0.00	5,221.70
						TOTAL OF INVOICES DUE (ALL LEDGERS)	5,221.70	0.00	5,221.70