

Invoices Due for Payment by 1 May 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
Bristows Club & School [BRI018]								
16/03/2020	8251	08155	0815-Workwear-K Williams		15/04/2020	203.52		203.52
Total of Invoices Due (BRI018)						203.52	0.00	203.52
Chipside Limited [CHI002]								
15/03/2020	S201908	835	0835-M I Permit- CashlessPkFeb		14/04/2020	11.60		11.60
Telephone : 0845 470 9009						Total of Invoices Due (CHI002)		
						11.60	0.00	11.60
D W Evans [DWE001]								
16/03/2020	FEB2020	0814	0814-Grave Digs-Feb-E111&E212		15/04/2020	660.00		660.00
31/03/2020	MARCH2020	0849	0849-Grave Digging- March20		30/04/2020	600.00		600.00
Telephone : 01630 654504						Total of Invoices Due (DWE001)		
						1,260.00	0.00	1,260.00
Halls SMS [HAL001]								
09/03/2020	18883	0808	0808a-Paper towels- CHall		13/04/2020	17.42		17.42
09/03/2020	18881	0808	0808b-Cem-Bin bags, toilet rol		13/04/2020	60.97		60.97
10/03/2020	1081319	0820	0820-Hand Gel - all areas		09/04/2020	9.98		9.98
						Total of Invoices Due (HAL001)		
						88.37	0.00	88.37
Highline Electrical Ltd [HIG003]								
06/03/2020	2967	0801	0801-Footway Light Repairs-Feb		13/04/2020	314.82		314.82
Telephone : 07989 795671 Andy						Total of Invoices Due (HIG003)		
Contact : Mr Andrew Vaughan						314.82	0.00	314.82
J D H Business Services Ltd [JDH001]								
23/03/2020	3603	0832	0832-Internal Audit x 2interim		22/04/2020	1,033.20		1,033.20
Telephone : 07950 985117						Total of Invoices Due (JDH001)		
						1,033.20	0.00	1,033.20
Jewson Ltd [JEW001]								
16/03/2020	0949/00144065	0843	0843-Sealant-Signs-Traf Island		15/04/2020	23.58		23.58
Telephone : 01746 766301						Total of Invoices Due (JEW001)		
						23.58	0.00	23.58
Lewis Arborcare Limited [LEW002]								
26/03/2020	4597	0841	0841-Sycamore removal-Grove		25/04/2020	1,020.00		1,020.00
						Total of Invoices Due (LEW002)		
						1,020.00	0.00	1,020.00
Lyreco UK Ltd [LYR001]								
31/03/2020	6280272658	0844	0844-Envelopes/Notepads		30/04/2020	37.24		37.24

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Telephone : 0845 767 6999						Total of Invoices Due (LYR001)	37.24	0.00	37.24
Midland News Association Ltd [MID001]									
16/03/2020	17701266	0824	0824-Advert for ann town meet		15/04/2020	109.20		109.20	
Telephone : 01902 313131						Total of Invoices Due (MID001)	109.20	0.00	109.20
Provac Cleaning Services Ltd [PRO001]									
31/03/2020	24382	0837	0837-Cleaning contract		30/04/2020	1,174.61		1,174.61	
Telephone : 01746 761214						Total of Invoices Due (PRO001)	1,174.61	0.00	1,174.61
Shropshire Association of Local Councils [SAL003]									
30/03/2020	568	0839	0839-CiLCA training x 2		29/04/2020	140.00		140.00	
Telephone : 01743 252744						Total of Invoices Due (SAL003)	140.00	0.00	140.00
Shropshire Council [SHR001]									
31/03/2020	7055849	0853	0853-ByElections-1.8&26.9.19		30/04/2020	7,616.56		7,616.56	
						Total of Invoices Due (SHR001)	7,616.56	0.00	7,616.56
Sladen Associates [SLA001]									
30/03/2020	0225-59/3367	0842	0842-Lavington Grdn-Monitoring		29/04/2020	180.00		180.00	
						Total of Invoices Due (SLA001)	180.00	0.00	180.00
Technical Services Shropshire Ltd [TEC001]									
05/03/2020	INV11108	800	800-CCTV Faults-26.2.20		13/04/2020	240.00		240.00	
						Total of Invoices Due (TEC001)	240.00	0.00	240.00
TFM Farm & Country Superstore Ltd [TEL001]									
05/03/2020	SIN4733793	0847	0847-Boots,sweat tops, coveral		03/04/2020	169.60		169.60	
12/03/2020	SIN4744435	0846C	0846c-Masks/gloves		11/04/2020	49.60		49.60	
20/03/2020	SIN4757754	0846D	0846d-Gloves/mouse trap		19/04/2020	10.45		10.45	
26/03/2020	SIN4771501	0846B	0846b-Zebra tape		25/04/2020	9.86		9.86	
31/03/2020	SIN4777518	0846A	0846a-Wipes/gloves		30/04/2020	37.07		37.07	
Telephone : 01746 784000						Total of Invoices Due (TEL001)	276.58	0.00	276.58
Veolia ES (UK) Ltd [VEO002]									
31/03/2020	8451193876	0850	0850-Waste Disposal-March		30/04/2020	341.00		341.00	
						Total of Invoices Due (VEO002)	341.00	0.00	341.00
Williams & Co Solicitors [WIL004]									

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16/03/2020	MAR2020	0813	0813-6 mths rent to 25th Mar20		15/04/2020	11,952.50		11,952.50	
Telephone : 01746 762157						Total of Invoices Due (WIL004)	11,952.50	0.00	11,952.50
						Total of Invoices Due (Purchase Ledger)	26,022.78	0.00	26,022.78
						TOTAL OF INVOICES DUE (ALL LEDGERS)	26,022.78	0.00	26,022.78