

APPENDIX G

Invoices Due for Payment by 31 January 2020

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	
Braybrights Ltd [BRA002]									
19/12/2019	B3204	0637	0637-Security gate-Chapel		18/01/2020	675.00		675.00	
Telephone : 01746 765945						Total of Invoices Due (BRA002)	675.00	0.00	675.00
Bristows Club & School [BRI018]									
04/12/2019	8189	0620	0620-Workwear		30/12/2019	59.40		59.40	
12/12/2019	8197	0629	0629-Fleece-Rach		30/12/2019	23.90		23.90	
						Total of Invoices Due (BRI018)	83.30	0.00	83.30
Frank Childs & Son Ltd [CHI001]									
05/11/2019	66401	0616B	0616b-CollHse-MP Repairs		30/12/2019	118.87		118.87	
07/11/2019	66433	0616A	0616a-Repairs/Listley Str Toil		30/12/2019	70.02		70.02	
08/11/2019	66447	0616C	0616c-paint brushes		30/12/2019	5.40		5.40	
20/11/2019	66530	4=061	0616d-THall Repairs		30/12/2019	7.78		7.78	
22/11/2019	66542	0616E	0616e-tape-xmas lights		30/12/2019	15.54		15.54	
22/11/2019	66432	0616F	0616f-Cem Rep- brushes, screws		30/12/2019	8.61		8.61	
03/12/2019	66620	0651B	0651b-Mayors Parlour decoratio		02/01/2020	103.53		103.53	
04/12/2019	66649	0651A	0651a-Taps-Castle Hall		03/01/2020	20.00		20.00	
06/12/2019	66663	0651D	0651d-Tape measure		05/01/2020	3.99		3.99	
10/12/2019	66700	0651C	0651c-Paint-Lavington Gardens		09/01/2020	38.38		38.38	
23/12/2019	66796	0651E	0651e-Thinner/gloves-Bus Stops		22/01/2020	18.98		18.98	
Telephone : 01746 762320						Total of Invoices Due (CHI001)	411.10	0.00	411.10
Freemans of Telford Ltd [FRE001]									
20/12/2019	48531	0654	0654-Chipper hire-December 19		19/01/2020	1,080.00		1,080.00	
						Total of Invoices Due (FRE001)	1,080.00	0.00	1,080.00
Halls SMS [HAL001]									
10/12/2019	18606	0627	0627-Cleaning Products		30/12/2019	93.03		93.03	
10/12/2019	18607	0628	0628- Cleaning Products		23/12/2019	94.51		94.51	
						Total of Invoices Due (HAL001)	187.54	0.00	187.54
Highline Electrical Ltd [HIG003]									
05/12/2019	2847	0619	0619-Footpath Light-Nov19		30/12/2019	446.40		446.40	
Telephone : 07989 795671 Andy Contact : Mr Andrew Vaughan						Total of Invoices Due (HIG003)	446.40	0.00	446.40
Hunter Bevan Ltd [HUN001]									
31/12/2019	INV-8111	0650	0650-SSL Cert-2020/21		30/01/2020	102.00		102.00	

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Telephone : 01691 682566						Total of Invoices Due (HUN001)	102.00	0.00	102.00
Jewson Ltd [JEW001]									
09/12/2019	0949/00140731	0640	0640-Retaining wall-St Leonard		08/01/2020	49.22		49.22	
Telephone : 01746 766301						Total of Invoices Due (JEW001)	49.22	0.00	49.22
Lightwire Electrical Ltd [LIG001]									
31/12/2019	14601	0641	0641-Xmas lights cntrct-18/19		30/01/2020	18,750.00		18,750.00	
Telephone : 01746 862088						Total of Invoices Due (LIG001)	18,750.00	0.00	18,750.00
Lyreco UK Ltd [LYR001]									
31/12/2019	6280269464	0645	0645-Stationery		30/01/2020	122.70		122.70	
Telephone : 0845 767 6999						Total of Invoices Due (LYR001)	122.70	0.00	122.70
MedAid Services [MED001]									
19/12/2019	588	0638A	0638a-First aid-Carnival 2019		18/01/2020	187.00		187.00	
19/12/2019	587	0638B	0638b-First Aid-Xmas Lights 19		18/01/2020	250.00		250.00	
						Total of Invoices Due (MED001)	437.00	0.00	437.00
Mr Fire Safety Ltd [MRF001]									
05/12/2019	1337	0618	0618-Risk Assessments/Fire Ext		30/12/2019	722.40		722.40	
Telephone : 01743 709202						Total of Invoices Due (MRF001)	722.40	0.00	722.40
Nagels UK Ltd [NAG001]									
16/12/2019	237731	4951	0630 - Tickets - Sev Pk, Car Pk		30/12/2019	100.96		100.96	
Telephone : 01482 873597						Total of Invoices Due (NAG001)	100.96	0.00	100.96
Oakley's Groundcare Ltd [OAK002]									
03/12/2019	183165	0600	0600-Repairs to 2 toppers		30/12/2019	2,121.25		2,121.25	
Telephone : 01952 511000						Total of Invoices Due (OAK002)	2,121.25	0.00	2,121.25
PPg Architectural Coatings [PPG001]									
16/12/2019	545710058392	0626	0626-Paint- Mayor's Parlour		30/12/2019	121.81		121.81	
Telephone : 01952 292972						Total of Invoices Due (PPG001)	121.81	0.00	121.81
Provac Cleaning Services Ltd [PRO001]									
31/12/2019	24078	0643	0643-Cleaning contract-Dec 19		30/01/2020	1,063.78		1,063.78	
Telephone : 01746 761214						Total of Invoices Due (PRO001)	1,063.78	0.00	1,063.78

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RBS Software Solutions [RBS001]								
09/12/2019	27384	0624	0624-Making Tax Digital- VAT		30/12/2019	70.80		70.80
Total of Invoices Due (RBS001)						70.80	0.00	70.80
Salop Sand & Gravel Supply Co Ltd [SAL002]								
05/12/2019	522	0612	0612-CILCA Sess2-Ros/Ash		30/12/2019	140.00		140.00
Telephone : 01952 254101						Total of Invoices Due (SAL002)		
						140.00	0.00	140.00
Security Wise [SEC001]								
23/12/2019	150172	0647	0647-Alarm-Maint/moniter-20/21		22/01/2020	464.40		464.40
Total of Invoices Due (SEC001)						464.40	0.00	464.40
Stinky Ink [STI002]								
06/12/2019	C13907	0611	0611-Printer Cartridges		30/12/2019	160.50		160.50
Telephone : 01746 781020						Total of Invoices Due (STI002)		
						160.50	0.00	160.50
Technical Services Shropshire Ltd [TEC001]								
18/12/2019	INV10977	0632	0632-Annual CCTV Maintenance		30/12/2019	2,557.20		2,557.20
Total of Invoices Due (TEC001)						2,557.20	0.00	2,557.20
TFM Farm & Country Superstore Ltd [TEL001]								
05/12/2019	SIN4616125	0663B	0663b-Materials/stock		04/01/2020	99.26		0.00
12/12/2019	SIN4625127	0663C	0663c-Grounds stock		11/01/2020	277.39		271.77
19/12/2019	SIN4634639	0663A	0663a-Chainsaw chains		18/01/2020	46.83		46.83
20/12/2019	SIN4635499	0663E	0663e-C/N Trellis		19/01/2020	-63.12		0.00
30/12/2019	SCR0026635	0663F	0663f-C/N Chainsaw chains		29/01/2020	-14.17		0.00
31/12/2019	SIN4653719	0663D	0663-Trellis/thinners		30/01/2020	245.84		245.84
31/12/2019	SCR0026666	0663G	0663G-C/N Chainsaw chains		30/01/2020	-23.64		0.00
31/12/2019	SCR0026731	0663H	0663h-C/N-SIN4634639		30/01/2020	-3.95		0.00
Telephone : 01746 784000						Total of Invoices Due (TEL001)		
						564.44	0.00	564.44
T G Builders Merchants Ltd [TGB001]								
02/12/2019	BRISIN000218	0606	0606-roof tiles,cement		30/12/2019	28.44		28.44
Total of Invoices Due (TGB001)						28.44	0.00	28.44
Veolia ES (UK) Ltd [VEO001]								
31/12/2019	8451184085	0649	0649-Waste disposal-Dec 2019		30/01/2020	326.11		326.11
Telephone : 01543 452121						Total of Invoices Due (VEO001)		
						326.11	0.00	326.11

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						30,786.35	0.00	30,786.35
			Total of Invoices Due (Purchase Ledger)			30,786.35	0.00	30,786.35
			TOTAL OF INVOICES DUE (ALL LEDGERS)			30,786.35	0.00	30,786.35