

Invoices Due for Payment by 31 July 2020

APPENDIX H

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	
Frank Childs & Son Ltd [CHI001]									
04/06/2020	62643	00016	0000161a-CHse Repairs COVID-		03/07/2020	22.53		22.53	
15/06/2020	62729	00016	000161B-Repairs - Cem Lodge		14/07/2020	154.72		154.72	
25/06/2020	62811	00016	000161c-Repairs-Cem Lodge		24/07/2020	108.03		108.03	
Telephone : 01746 762320						Total of Invoices Due (CHI001)	285.28	0.00	285.28
Chipside Limited [CHI002]									
08/06/2020	S203125	000134	000134- M I Permit- May		07/07/2020	9.00		9.00	
Telephone : 0845 470 9009						Total of Invoices Due (CHI002)	9.00	0.00	9.00
Flowbird Smart City UK Ltd [FLO002]									
29/06/2020	UK128933	000158	000158-Monthly fee - July		28/07/2020	24.00		24.00	
Telephone : 01202 853 355						Total of Invoices Due (FLO002)	24.00	0.00	24.00
Healthmatic Ltd [HEA003]									
03/06/2020	10043	000123	000123-Public Toil- 1Jul-30Sep		02/07/2020	7,200.00		7,200.00	
Telephone : 01249 822063						Total of Invoices Due (HEA003)	7,200.00	0.00	7,200.00
Kalamazoo Secure Solutions Ltd [KAL001]									
11/06/2020	IN0204683	000131	000131-500 Laser Cheques		11/07/2020	409.14		409.14	
Telephone : 08445 766770						Total of Invoices Due (KAL001)	409.14	0.00	409.14
Lockley Security [LOC002]									
30/06/2020	2585	000146	000146-Locking Severn Park		29/07/2020	722.40		722.40	
Telephone : 01952 260702						Total of Invoices Due (LOC002)	722.40	0.00	722.40
Lyreco UK Ltd [LYR001]									
30/06/2020	6280274752	000152	000152-Stationery-June		29/07/2020	115.52		115.52	
Telephone : 0845 767 6999						Total of Invoices Due (LYR001)	115.52	0.00	115.52
Oakley's Groundcare Ltd [OAK002]									
02/06/2020	185252	000122	000122-3 Mower Blades		01/07/2020	70.63		70.63	
Telephone : 01952 511000						Total of Invoices Due (OAK002)	70.63	0.00	70.63
OVO Energy [OVO001]									
04/06/2020	249827730	000127	000127- Gas/Elec - 3May-2June		03/07/2020	60.01		60.01	
Telephone : 0330 303 5063						Total of Invoices Due (OVO001)	60.01	0.00	60.01
PC NET SOLUTIONS [PCN001]									

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18/06/2020	16018	000140	000140-Microsoft Office x 2		17/07/2020	527.88		527.88	
Telephone : 01743 290588						Total of Invoices Due (PCN001)	527.88	0.00	527.88
PHS Group PLC [PHS001]									
13/06/2020	67521467	000128	000128-Ann San Disp -wef 18.7		13/07/2020	658.51		658.51	
14/06/2020	67522329	00012	000128b- Ann San Dis- wef19Jul		14/07/2020	192.37		192.37	
						Total of Invoices Due (PHS001)	850.88	0.00	850.88
Provac Cleaning Services Ltd [PRO001]									
30/06/2020	24731	000147	000147-Clean-CHse-June		29/07/2020	1,018.46		1,018.46	
Telephone : 01746 761214						Total of Invoices Due (PRO001)	1,018.46	0.00	1,018.46
Shropshire Association of Local Councils [SAL003]									
30/06/2020	206	000153	000153-ClerksKnowledge-Ros/Ash		29/07/2020	150.00		150.00	
Telephone : 01743 252744						Total of Invoices Due (SAL003)	150.00	0.00	150.00
Samco Ltd [SAM001]									
17/06/2020	15980	000133	000133-Telehandler Hire		16/07/2020	180.00		180.00	
Telephone : 01952 730464						Total of Invoices Due (SAM001)	180.00	0.00	180.00
BA Shorthouse Ltd [SHO001]									
30/06/2020	22256	000163	000163-Skip hire- 7Apr & 2June		29/07/2020	1,085.44		1,085.44	
Telephone : 01746 761751						Total of Invoices Due (SHO001)	1,085.44	0.00	1,085.44
Shropshire Council [SHR001]									
11/06/2020	7065177	000126	000126-OHealth-JG-29May		10/07/2020	90.00		90.00	
						Total of Invoices Due (SHR001)	90.00	0.00	90.00
Society of Local Council Clerks [SLC001]									
04/06/2020	131818	000117	000117-CILCA Unit 5 - Ash/Ros		03/07/2020	48.00		48.00	
23/06/2020	131894	000155	000155-Project Man Webinar-Lee		22/07/2020	36.00		36.00	
Telephone : 01823 253646						Total of Invoices Due (SLC001)	84.00	0.00	84.00
TFM Farm & Country Superstore Ltd [TEL001]									
30/06/2020	SIN4950230	000154	00154-Items for COVID 19		29/07/2020	187.72		187.72	
Telephone : 01746 784000						Total of Invoices Due (TEL001)	187.72	0.00	187.72
Telford Toilets [TEL005]									
30/06/2020	19316	00017	000170A-Portable Toilets-June		22/07/2020	396.00		396.00	

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30/06/2020	19315	00017	000170b-Toil-Extra clean-June		29/07/2020	144.00		144.00
Telephone : 01952 613436				Total of Invoices Due (TEL005)		540.00	0.00	540.00
Veolia ES (UK) Ltd [VEO002]								
30/06/2020	8451200079	000157	000157-Waste Disposal-June		22/07/2020	389.71		389.71
				Total of Invoices Due (VEO002)		389.71	0.00	389.71
Total of Invoices Due (Purchase Ledger)						14,000.07	0.00	14,000.07
TOTAL OF INVOICES DUE (ALL LEDGERS)						14,000.07	0.00	14,000.07