

## Invoices Due for Payment by 30 September 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	
<b>Baymead Healthcare Ltd [BAY001]</b>									
13/08/2020	68775	000263	000263-7L Clean Agent-PlayArea		12/09/2020	414.00		414.00	
Telephone : 01355 270 500						<b>Total of Invoices Due (BAY001)</b>	<b>414.00</b>	<b>0.00</b>	<b>414.00</b>
<b>Braybrights Ltd [BRA002]</b>									
21/08/2020	B3224	000271	000271-Gate Repair-Lav Gardens		20/09/2020	360.00		360.00	
Telephone : 01746 765945						<b>Total of Invoices Due (BRA002)</b>	<b>360.00</b>	<b>0.00</b>	<b>360.00</b>
<b>Chipside Limited [CHI002]</b>									
31/08/2020	S024144	000292	000292a-Sev Pk Phone Pyts-Aug		30/09/2020	20.88		20.88	
31/08/2020	S203794	00029	000292b-Sev Pk card fees-Jul		30/09/2020	61.10		61.10	
31/08/2020	S204079	00029	000292c-Sev Pk card fees- Aug		30/09/2020	89.70		89.70	
Telephone : 0845 470 9009						<b>Total of Invoices Due (CHI002)</b>	<b>171.68</b>	<b>0.00</b>	<b>171.68</b>
<b>Flowbird Smart City UK Ltd [FLO002]</b>									
21/08/2020	UK130259	000278	000278-CardTrans /MachFees-Jul		21/08/2020	837.46		837.46	
Telephone : 01202 022850						<b>Total of Invoices Due (FLO002)</b>	<b>837.46</b>	<b>0.00</b>	<b>837.46</b>
<b>France &amp; Kellett [FRA001]</b>									
31/08/2020	P193775	000282	000282-Cem Lodge Repairs		30/09/2020	15.17		15.17	
						<b>Total of Invoices Due (FRA001)</b>	<b>15.17</b>	<b>0.00</b>	<b>15.17</b>
<b>Halls SMS [HAL001]</b>									
04/08/2020	19635	000242	000242-Bin Bags, toilet rolls		03/09/2020	205.11		205.11	
10/08/2020	19642	000260	000260-5L hand sanitiser-CHall		09/09/2020	33.60		33.60	
						<b>Total of Invoices Due (HAL001)</b>	<b>238.71</b>	<b>0.00</b>	<b>238.71</b>
<b>Jewson Ltd [JEW001]</b>									
28/07/2020	0949/0014	000249	000249-Plasterboard-C Lodge		27/08/2020	48.46		48.46	
17/08/2020	0949/00148055	000281	000281-Bag Sand-Cem Lodge		16/09/2020	3.54		3.54	
Telephone : 01746 766301						<b>Total of Invoices Due (JEW001)</b>	<b>52.00</b>	<b>0.00</b>	<b>52.00</b>
<b>Littlefords Nurseries [LIT002]</b>									
06/08/2020	06/08/2020	00247	000247-Summer floral displays		04/09/2020	2,715.00		2,715.00	
Telephone : 01952 246200						<b>Total of Invoices Due (LIT002)</b>	<b>2,715.00</b>	<b>0.00</b>	<b>2,715.00</b>
<b>Lockley Security [LOC002]</b>									
31/08/2020	2636	000259	000259-Locking gates-SevPk-Aug		30/09/2020	688.80		688.80	

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Telephone : 01952 260702						Total of Invoices Due (LOC002)	688.80	0.00	688.80
<b>Lyreco UK Ltd [LYR001]</b>									
31/08/2020	6280276474	000280	000280-Stationery-CHse		30/09/2020	44.10		44.10	
Telephone : 0845 767 6999						Total of Invoices Due (LYR001)	44.10	0.00	44.10
<b>Merton Group UK Ltd [MER001]</b>									
07/08/2020	SI-309366	000258	000258-3 Box's soap pouches		06/09/2020	74.48		74.48	
						Total of Invoices Due (MER001)	74.48	0.00	74.48
<b>Provac Cleaning Services Ltd [PRO001]</b>									
31/08/2020	24942	000279	000279-Cleaning Contract-Aug		30/09/2020	872.42		872.42	
Telephone : 01746 761214						Total of Invoices Due (PRO001)	872.42	0.00	872.42
<b>BA Shorthouse Ltd [SHO001]</b>									
19/08/2020	22604	000287	000287-Skip Hire 28.7.20		18/09/2020	559.02		559.02	
Telephone : 01746 761751						Total of Invoices Due (SHO001)	559.02	0.00	559.02
<b>T G Builders Merchants Ltd [TGB001]</b>									
06/08/2020	BRISIN022505	000244	000244-Plasterb,Sand,Timb-CLod		05/09/2020	78.84		78.84	
11/08/2020	BRISIN022777	000253	000253-College House Repairs		30/09/2020	140.25		140.25	
20/08/2020	BRISIN024141	000268	000268-Door handle-DisToilet		19/09/2020	32.64		32.64	
27/08/2020	BRISIN024894	000283	000283-THall Ceiling Repairs		26/09/2020	71.08		71.08	
						Total of Invoices Due (TGB001)	322.81	0.00	322.81
<b>Vanguard Alarms Ltd [VAN001]</b>									
12/08/2020	37753	000256	000256-Ann Alarm Main-13.8.20		11/09/2020	95.51		95.51	
Telephone : 0845 1300 311						Total of Invoices Due (VAN001)	95.51	0.00	95.51
<b>Veolia ES (UK) Ltd [VEO002]</b>									
31/08/2020	8451204693	000285	000285-Waste Disposal-August		30/09/2020	341.00		341.00	
						Total of Invoices Due (VEO002)	341.00	0.00	341.00
<b>Viking [VIK001]</b>									
05/08/2020	720256	000237	000237-Paper for Deeds		04/09/2020	30.72		30.72	
Telephone : 0844 412 1111						Total of Invoices Due (VIK001)	30.72	0.00	30.72
						Total of Invoices Due (Purchase Ledger)	7,832.88	0.00	7,832.88

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TOTAL OF INVOICES DUE (ALL LEDGERS)						7,832.88	0.00	7,832.88