

10/05/2021

## Bridgnorth Town Council

## APPENDIX L

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## Invoices Due for Payment by 31 May 2021

## 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>Aztec Electrical Supplies [AZT001]</b>									
27/04/2021	2335	000039	000039-5 Flourescent tubes		27/04/2021	11.58		11.58	
Telephone : 01746 331000						<b>Total of Invoices Due (AZT001)</b>	<b>11.58</b>	<b>0.00</b>	<b>11.58</b>
<b>Braybrights Ltd [BRA002]</b>									
25/04/2021	B3245-1	0047	0047-Repairs to clock tower		25/05/2021	390.00		390.00	
Telephone : 01746 765945						<b>Total of Invoices Due (BRA002)</b>	<b>390.00</b>	<b>0.00</b>	<b>390.00</b>
<b>Bristows Club &amp; School [BRI018]</b>									
22/04/2021	8420	000033	000033-Workwear DLF		22/05/2021	171.60		171.60	
						<b>Total of Invoices Due (BRI018)</b>	<b>171.60</b>	<b>0.00</b>	<b>171.60</b>
<b>Chipside Limited [CHI002]</b>									
30/04/2021	S212992	0050A	0050a-SP-Phone payments-Apr 21		30/05/2021	19.28		19.28	
30/04/2021	S212911	0050B	0050b-SP-Phone payments-Apr 21		30/05/2021	84.90		84.90	
Telephone : 0845 470 9009						<b>Total of Invoices Due (CHI002)</b>	<b>104.18</b>	<b>0.00</b>	<b>104.18</b>
<b>Flowbird Smart City UK Ltd [FLO002]</b>									
23/04/2021	UK137466	000037	000037-Sev Pk Car Park		23/04/2021	304.06		304.06	
Telephone : 01202 022850						<b>Total of Invoices Due (FLO002)</b>	<b>304.06</b>	<b>0.00</b>	<b>304.06</b>
<b>France &amp; Kellett Ltd [FRA001]</b>									
30/04/2021	198103	0051	0051-Tap spanners		30/05/2021	4.20		4.20	
						<b>Total of Invoices Due (FRA001)</b>	<b>4.20</b>	<b>0.00</b>	<b>4.20</b>
<b>Goulburn Settled Estates No1 [GOU001]</b>									
01/04/2021	22544	000011	000011-ALotment Rent-21/22		01/05/2021	100.00		100.00	
Telephone : 01746 762110						<b>Total of Invoices Due (GOU001)</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Halls SMS [HAL001]</b>									
15/04/2021	20883	000002	000002-Cleaning Products		15/05/2021	51.81		51.81	
						<b>Total of Invoices Due (HAL001)</b>	<b>51.81</b>	<b>0.00</b>	<b>51.81</b>
<b>Highline Electrical Ltd [HIG003]</b>									
31/03/2020	3108	00003	000031e-FootwayLightReps-Mar20		30/04/2020	299.22		299.22	
30/09/2020	3148	00003	000031d-FootwayLightReps-Sep20		30/10/2020	146.40		146.40	
02/10/2020	2768	00003	000031b-FootwayLightReps-Sep20		01/11/2020	346.20		346.20	
07/10/2020	3112	00003	000031a-FootwayLightReps-Apr20		01/12/2020	428.40		428.40	
05/12/2020	3187	00003	000031f-FootwayLightReps-Dec20		04/01/2021	50.40		50.40	

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31/12/2020	3190	00003	000031c-FootwayLightReps-Dec20		30/01/2021	249.60		249.60		
01/02/2021	3213	000029	Footway Lighting Repairs-Feb21		03/03/2021	82.80		82.80		
01/03/2021	3221	00002	000029b-Footway Light Reprs-Mar		31/03/2021	160.80		160.80		
Telephone : 07989 795671 Andy						Total of Invoices Due (HIG003)		1,763.82	0.00	1,763.82
Contact : Mr Andrew Vaughan										
<b>Institute Cemetery &amp; Crematorium Manage [INS001]</b>										
01/04/2021	4120/2021/22	00000	0000006-ICCM Membership-21/22		01/05/2021	95.00		95.00		
						Total of Invoices Due (INS001)		95.00	0.00	95.00
<b>Lightwire Electrical Ltd [LIG001]</b>										
20/04/2021	17809	000030	000030-Electrical Test-AFC B/N		20/05/2021	288.00		288.00		
Telephone : 01746 862088						Total of Invoices Due (LIG001)		288.00	0.00	288.00
<b>Lyreco UK Ltd [LYR001]</b>										
25/04/2021	6280283734	0046	0046-Stationery		25/05/2021	150.56		150.56		
Telephone : 0845 767 6999						Total of Invoices Due (LYR001)		150.56	0.00	150.56
<b>Midland News Association Ltd [MID001]</b>										
16/04/2021	18124910	000024	000024-Ann Town Meet Notices		16/05/2021	340.80		340.80		
Telephone : 01902 313131						Total of Invoices Due (MID001)		340.80	0.00	340.80
<b>Midland Computers Ltd [MID003]</b>										
30/04/2021	0000113338	0044	0044-Set up new user-K Reynold		30/05/2021	48.00		48.00		
Telephone : 01852 588688						Total of Invoices Due (MID003)		48.00	0.00	48.00
<b>NABMA Ltd [NAB001]</b>										
01/04/2021	21/29	000019	000019-Annual Subscript 21-22		01/05/2021	369.00		369.00		
Telephone : 01691 680713						Total of Invoices Due (NAB001)		369.00	0.00	369.00
<b>NPower Ltd [NPO001]</b>										
02/04/2021	LGWK3G26	00000	000004a-Xmas Lighting 2019		02/05/2021	247.22		0.00		
02/04/2021	LGWK3C5J	00000	000004b-Cr Note-New Unmet Supp		02/05/2021	-437.80		0.00		
Telephone : 0845 0709494						Total of Invoices Due (NPO001)		-190.58	0.00	0.00
<b>PHS Group PLC [PHS001]</b>										
26/04/2021	68225743	000035	000035-Credit Note-Jan-Apr21		26/05/2021	-55.34		0.00		
						Total of Invoices Due (PHS001)		-55.34	0.00	0.00

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<b>Provac Cleaning Services Ltd [PRO001]</b>									
30/04/2021	25668	0045	0045-Cleaning contr-April 2021		30/05/2021	717.46		717.46	
Telephone : 01746 761214						<b>Total of Invoices Due (PRO001)</b>	<b>717.46</b>	<b>0.00</b>	<b>717.46</b>
<b>PPL PRS Ltd [PRS001]</b>									
29/04/2021	SIN1664157	0049	0049-Music Licence-Apr 21/22		29/05/2021	569.52		569.52	
						<b>Total of Invoices Due (PRS001)</b>	<b>569.52</b>	<b>0.00</b>	<b>569.52</b>
<b>RBS Business Solutions Ltd [RBS001]</b>									
20/04/2021	28707	000023	000023-RBS Year End 16.4.21		20/05/2021	672.00		672.00	
						<b>Total of Invoices Due (RBS001)</b>	<b>672.00</b>	<b>0.00</b>	<b>672.00</b>
<b>Shropshire Association of Local Councils [SAL003]</b>									
23/04/2021	702	0054	0054-ALC fees-2021/2022		23/05/2021	2,153.90		2,153.90	
Telephone : 01743 252744						<b>Total of Invoices Due (SAL003)</b>	<b>2,153.90</b>	<b>0.00</b>	<b>2,153.90</b>
<b>Shropshire Drains [SD001]</b>									
23/04/2021	11774	0052	0052-Drain inspec-Fox Corner		23/05/2021	150.00		150.00	
Telephone : 01746 712066						<b>Total of Invoices Due (SD001)</b>	<b>150.00</b>	<b>0.00</b>	<b>150.00</b>
<b>BA Shorthouse Ltd [SHO001]</b>									
30/04/2021	24161		0048-Skip hire-23/3 & 12/4		30/05/2021	824.64		824.64	
Telephone : 01746 761751						<b>Total of Invoices Due (SHO001)</b>	<b>824.64</b>	<b>0.00</b>	<b>824.64</b>
<b>Stitches of Bridgnorth [STI001]</b>									
09/04/2021	82071	000012	000012-15 High Vis Vests		09/05/2021	180.00		180.00	
Telephone : 01746 761177						<b>Total of Invoices Due (STI001)</b>	<b>180.00</b>	<b>0.00</b>	<b>180.00</b>
<b>Technical Services Shropshire Ltd [TEC001]</b>									
14/04/2021	000157	000008	000008-Call out-4 cameras 7 4		14/05/2021	402.00		402.00	
						<b>Total of Invoices Due (TEC001)</b>	<b>402.00</b>	<b>0.00</b>	<b>402.00</b>
<b>TFM Farm &amp; Country Superstore Ltd [TEL001]</b>									
30/04/2021	SIN5431003	0055	0055-Materials		30/05/2021	345.06		345.06	
Telephone : 01746 784000						<b>Total of Invoices Due (TEL001)</b>	<b>345.06</b>	<b>0.00</b>	<b>345.06</b>
<b>T G Builders Merchants Ltd [TGB001]</b>									
13/04/2021	BRISIN052199	000007	00000007-Clock Tower Repairs		13/05/2021	273.54		273.54	
15/04/2021	BRISIN052358	000005	000005-12 bags gravel-St Leon		15/05/2021	39.89		39.89	

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28/04/2021	BRISIN054253	0053	0053-Repairs to clock tower		28/05/2021	45.63		45.63
Total of Invoices Due (TGB001)						<b>359.06</b>	<b>0.00</b>	<b>359.06</b>
<b>Viking [VIK001]</b>								
13/04/2021	028781	000009	000009-Ret 1 wireless keyboard		13/05/2021	-28.79		0.00
Total of Invoices Due (VIK001)						<b>-28.79</b>	<b>0.00</b>	<b>0.00</b>
Total of Invoices Due (Purchase Ledger)						<b>10,291.54</b>	<b>0.00</b>	<b>10,566.25</b>
<b>TOTAL OF INVOICES DUE (ALL LEDGERS)</b>						<b>10,291.54</b>	<b>0.00</b>	<b>10,566.25</b>

Telephone : 0844 412 1111