

Invoices Due for Payment by 30 June 2021

For Purchase Ledger

APPENDIX G

Invoice Date	Invoice No.	Ref No.	Invoice Detail	Authorise Ref	Date Due	Amount Due	Discount To Claim	Net Amount due	
Badger Print & Design Ltd [BAD001]									
27/04/2021	38282	000086	000086- Purchase Order Books		27/05/2021	129.60		129.60	
Telephone : 01952 730 511						Total of Invoices Due (BAD001)	129.60	0.00	129.60
Bristows Club & School [BRI018]									
05/05/2021	8446	000065	000065-High Vis Jacket-Karl		04/06/2021	24.60		24.60	
						Total of Invoices Due (BRI018)	24.60	0.00	24.60
Bryland Fire Protection Ltd [BRY001]									
24/05/2021	250527	000102	000102-Fire Alarm Equipment		23/06/2021	2,356.90		2,356.90	
						Total of Invoices Due (BRY001)	2,356.90	0.00	2,356.90
D W Evans [DWE001]									
30/04/2021	APRIL 2021	000078	000078-Grave Digging - April21		30/05/2021	600.00		600.00	
Telephone : 01630 654504						Total of Invoices Due (DWE001)	600.00	0.00	600.00
Flowbird Smart City UK Ltd [FLO002]									
20/05/2021	UK138377	000098	000098-Sev Pk Car Pk charges		20/05/2021	755.30		755.30	
Telephone : 01202 022850						Total of Invoices Due (FLO002)	755.30	0.00	755.30
Franking Supplies (UK) Ltd [FRA003]									
12/05/2021	68835	000084	000084-Frank Mach Carts x 2		11/06/2021	127.80		127.80	
						Total of Invoices Due (FRA003)	127.80	0.00	127.80
Halls SMS [HAL001]									
03/05/2021	20978	000069	000069-6 cases bin bags		02/06/2021	192.24		192.24	
07/05/2021	21014	000073	000073-12 CentreFeed rolls-Ce3		06/06/2021	19.99		19.99	
18/05/2021	21076	00009	000095-Toilet rolls, 2 gloves		17/06/2021	32.69		32.69	
19/05/2021	21074	00009	000095b-toilet rolls, bin bags		18/06/2021	89.23		89.23	
19/05/2021	21075	00009	000095c-bleach, cleaner x 2		18/06/2021	25.50		25.50	
24/05/2021	21097	00100	00100-3 Box's gloves-Cem		23/06/2021	48.86		48.86	
						Total of Invoices Due (HAL001)	408.51	0.00	408.51
J D H Business Services Ltd [JDH001]									
05/05/2021	3964	000068	000068-Year end Audit-20/21		05/05/2021	669.60		669.60	
Telephone : 07950 985117						Total of Invoices Due (JDH001)	669.60	0.00	669.60
Lockley Security [LOC002]									
30/04/2021	2865	000120	000120-SevPk Gates-Apr21		30/05/2021	661.20		661.20	

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Telephone : 01952 260702						Total of Invoices Due (LOC002)	661.20	0.00	661.20
Midland Computers Ltd [MID003]									
31/05/2021	0000114421	00012	000122A-MailBackup/Exchange13		30/06/2021	1,060.80		1,060.80	
31/05/2021	0000114422	00012	000122b-New Email Addresses x3		30/06/2021	288.00		288.00	
31/05/2021	0000114400	00012	000122c-Outlook accounts x 2		30/06/2021	192.00		192.00	
Telephone : 01852 588688						Total of Invoices Due (MID003)	1,540.80	0.00	1,540.80
NPower Ltd [NPO001]									
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
PHS Group PLC [PHS001]									
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
Provac Cleaning Services Ltd [PRO001]									
31/05/2021	25758	000110	000110-Cleaning contract-May21		30/06/2021	717.46		717.46	
Telephone : 01746 761214						Total of Invoices Due (PRO001)	717.46	0.00	717.46
Shropshire Association of Local Councils [SAL003]									
11/05/2021	753	000081	000081-20xGoodCouncillorsGuid		10/06/2021	68.00		68.00	
Telephone : 01743 252744						Total of Invoices Due (SAL003)	68.00	0.00	68.00
Samco (Norton) Ltd [SAM001]									
27/05/2021	INV-01260	000105	000105-New barrier - Sev Pk		26/06/2021	3,072.00		3,072.00	
Telephone : 01952 730464						Total of Invoices Due (SAM001)	3,072.00	0.00	3,072.00
Seton [SET001]									
18/05/2021	9303320957	000096	000096-10 Traffic Cones		17/06/2021	275.64		275.64	
21/05/2021	9303323302	000099	000099-Platform Truck - C Grds		20/06/2021	292.80		292.80	
Telephone : 01295 226666						Total of Invoices Due (SET001)	568.44	0.00	568.44
Shropshire Council [SHR001]									
05/05/2021	SEV PK LICENCE	000076	000076-Annual Licence - Sev Pk		04/06/2021	70.00		70.00	
						Total of Invoices Due (SHR001)	70.00	0.00	70.00
Shropshire Youth Association [SHRO016]									

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15/05/2021	20309	000091	000091-Youth Provision 21/22		14/06/2021	20,640.00		20,640.00	
Telephone : 01743 730005						Total of Invoices Due (SHRO016)	20,640.00	0.00	20,640.00
Technical Services Shropshire Ltd [TEC001]									
07/05/2021	0179	000067	000067-Callout-camera 6 29.4		06/06/2021	156.00		156.00	
11/05/2021	187	000075	000075-Hoist/Links/Droppers		10/06/2021	716.52		716.52	
						Total of Invoices Due (TEC001)	872.52	0.00	872.52
TFM Farm & Country Superstore Ltd [TEL001]									
31/05/2021	SIN5480768	000115	000115-May Invoice		30/06/2021	1,166.89		1,166.89	
Telephone : 01746 784000						Total of Invoices Due (TEL001)	1,166.89	0.00	1,166.89
T G Builders Merchants Ltd [TGB001]									
13/05/2021	BRISIN056678	000088	000088-Lime plaster & sand		12/06/2021	33.33		33.33	
						Total of Invoices Due (TGB001)	33.33	0.00	33.33
Viking [VIK001]									
13/04/2021	028781	000009	000009-Ret 1 wireless keyboard		13/05/2021	-28.79		0.00	
Telephone : 0844 412 1111						Total of Invoices Due (VIK001)	-28.79	0.00	0.00
						Total of Invoices Due (Purchase Ledger)	34,208.24	0.00	34,482.95
						TOTAL OF INVOICES DUE (ALL LEDGERS)	34,208.24	0.00	34,482.95