

Invoices Due for Payment by 31 July 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	
Addheat Midlands [ADD001]									
30/06/2021	40124	00018	000189A-Concrete breaker hire		30/07/2021	51.66		51.66	
30/06/2021	40125	00018	000189b-Repair on kango hammer		30/07/2021	54.95		54.95	
Telephone : 01746 762891						Total of Invoices Due (ADD001)	106.61	0.00	106.61
Broxap [BRO004]									
23/06/2021	INV277027	000165	000165-5 dog waste bins-Sev Pk		23/07/2021	998.40		998.40	
						Total of Invoices Due (BRO004)	998.40	0.00	998.40
Chipside Limited [CHI002]									
31/05/2021	S213381	00013	000134a-Sev Pk Car Pk Pyts-May		30/06/2021	8.36		8.36	
31/05/2021	S213298	00013	000134b-Sev Pk Car Pk Pyts-May		30/06/2021	72.20		72.20	
Telephone : 0845 470 9009						Total of Invoices Due (CHI002)	80.56	0.00	80.56
Farm & Garden Machinery Ltd [FAR002]									
23/06/2021	12997	000164	000164-Strimmer service x 2		23/07/2021	175.55		175.55	
Telephone : 01746 769812						Total of Invoices Due (FAR002)	175.55	0.00	175.55
Flowbird Smart City UK Ltd [FLO002]									
16/06/2021	UK139342	000153	000153-Sev Pk Car Park chgs		16/06/2021	464.33		464.33	
Telephone : 01202 022850						Total of Invoices Due (FLO002)	464.33	0.00	464.33
Halls SMS [HAL001]									
29/06/2021	21304	00017	000171a-Bin Bags, centre feed		29/07/2021	212.23		212.23	
29/06/2021	21303	00017	000171b-Bin bags, toilet rolls		29/07/2021	45.20		45.20	
						Total of Invoices Due (HAL001)	257.43	0.00	257.43
Healthmatic Ltd [HEA003]									
18/06/2021	10896	000152	000152-PublicToilets-Jul-Dec21		18/07/2021	13,260.00		13,260.00	
Telephone : 01249 822063						Total of Invoices Due (HEA003)	13,260.00	0.00	13,260.00
Highline Electrical Ltd [HIG003]									
30/06/2021	4490	0184	0184-Cann Hall-Column removal		30/07/2021	237.60		237.60	
Telephone : 07989 795671 Andy Contact : Mr Andrew Vaughan						Total of Invoices Due (HIG003)	237.60	0.00	237.60
Jewson Ltd [JEW001]									
18/06/2021	0949/00159072	000181	000181-Gravel, Cement, Ballast		18/07/2021	327.41		327.41	

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Telephone : 01746 766301						Total of Invoices Due (JEW001)	327.41	0.00	327.41
Littlefords Nurseries [LIT002]									
23/06/2021	3	000166	000166-5 watering lances		23/06/2021	132.00		132.00	
						Total of Invoices Due (LIT002)	132.00	0.00	132.00
Lyreco UK Ltd [LYR001]									
30/06/2021	6280285668	0183	0183-Stationery		30/07/2021	236.53		236.53	
Telephone : 0845 767 6999						Total of Invoices Due (LYR001)	236.53	0.00	236.53
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	
24/06/2021	LGWLH4JY	000161	000161-Xmas Lighting 2020		24/07/2021	421.14		230.56	
Telephone : 0845 0709494						Total of Invoices Due (NPO001)	230.56	0.00	230.56
PHS Group PLC [PHS001]									
26/04/2021	68225743	000035	000035-Credit Note-Jan-Apr21		26/05/2021	-55.34		0.00	
13/06/2021	68332901	00014	000142b-Sanitary Disp-Jul21/22		13/07/2021	723.55		668.21	
14/06/2021	68334161	00014	000142a-Sanitary Disp-Jul21-22		14/07/2021	211.37		211.37	
						Total of Invoices Due (PHS001)	879.58	0.00	879.58
Provac Cleaning Services Ltd [PRO001]									
30/06/2021	25847	000172	000172-Cleaning contract-June		30/07/2021	1,141.48		1,141.48	
30/06/2021	25921	000192	000192-15hrs cleaning-CommHall		30/07/2021	297.00		297.00	
Telephone : 01746 761214						Total of Invoices Due (PRO001)	1,438.48	0.00	1,438.48
PTSG Electrical Services Ltd [PTS001]									
10/06/2021	INVSTO0169178	000162	000162-Ann Light Inspect 10.6.		10/07/2021	108.00		108.00	
						Total of Invoices Due (PTS001)	108.00	0.00	108.00
RBS Business Solutions Ltd [RBS001]									
13/06/2021	SM23562	000111	000111-Allotment software-13.6		13/07/2021	206.40		206.40	
						Total of Invoices Due (RBS001)	206.40	0.00	206.40
Samco (Norton) Ltd [SAM001]									
07/06/2021	INV-01308	000130	000130-Telehandler Hire (THall)		07/07/2021	120.00		120.00	
Telephone : 01952 730464						Total of Invoices Due (SAM001)	120.00	0.00	120.00

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S.E.P Properties Ltd [SEP001]									
06/06/2021	27865	000133	000133-Annual Market Rent21/22		06/07/2021	780.00		780.00	
Telephone : 01384 239100						Total of Invoices Due (SEP001)	780.00	0.00	780.00
BA Shorthouse Ltd [SHO001]									
30/06/2021	24654	000196	000196-Skip Hire-29.4/3.6		30/07/2021	1,842.72		1,842.72	
Telephone : 01746 761751						Total of Invoices Due (SHO001)	1,842.72	0.00	1,842.72
Shropshire Council [SHR001]									
17/06/2021	7117954	000150	000150-H & S Cont- Apr21-Mar22		17/07/2021	1,800.00		1,800.00	
						Total of Invoices Due (SHR001)	1,800.00	0.00	1,800.00
Sladen Associates [SLA001]									
30/06/2021	JUNE 2021	000174	000174-Monitoring of Lavington		30/07/2021	180.00		180.00	
						Total of Invoices Due (SLA001)	180.00	0.00	180.00
Technical Services Shropshire Ltd [TEC001]									
14/06/2021	000214	000138	000138-CCTV Repairs - Camera14		14/07/2021	398.72		398.72	
						Total of Invoices Due (TEC001)	398.72	0.00	398.72
TFM Farm & Country Superstore Ltd [TEL001]									
30/06/2021	SIN5529394	0182	0182-Cable ties		30/07/2021	9.19		9.19	
Telephone : 01746 784000						Total of Invoices Due (TEL001)	9.19	0.00	9.19
Telford Toilets [TEL005]									
30/06/2021	22481	00017	000175a-Toilet hire-June		30/07/2021	396.00		396.00	
30/06/2021	22483	00017	000175b-Extra cleans-11.6/18.6		30/07/2021	144.00		144.00	
30/06/2021	22482	00017	000175c-Extra cleans-9.6/16.6		30/07/2021	144.00		144.00	
Telephone : 01952 613436						Total of Invoices Due (TEL005)	684.00	0.00	684.00
T G Builders Merchants Ltd [TGB001]									
16/06/2021	BRISIN061095	00015	000158-Fox Corner Toit Repairs		16/07/2021	593.90		537.28	
16/06/2021	BRISIN061096	00015	000158d-sewer pipes		16/07/2021	57.92		57.92	
17/06/2021	BRISIN061305	00015	000158c-4 underground pipes		17/07/2021	15.78		15.78	
22/06/2021	BRISIN061757	00015	000158b-Pipe fittings & sand		22/07/2021	38.00		38.00	
25/06/2021	BRISCN002711	000160	000160-underground fittings		25/07/2021	-32.82		0.00	
25/06/2021	BRISCN002712	00016	000160b-Sliding collars		25/07/2021	-5.26		0.00	
29/06/2021	BRISIN062467	000177	000177-7 Downpipes, 2 bag sand		29/07/2021	71.04		71.04	
30/06/2021	BRISCR001280	0185	0185-Single socket pipe		30/07/2021	-18.54		0.00	

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30/06/2021	BRISIN057158	000193	000193-2 bolts-rear gate-C Lod		30/07/2021	7.02		7.02
Total of Invoices Due (TGB001)						727.04	0.00	727.04
Viking [VIK001]								
13/04/2021	028781	000009	000009-Ret 1 wireless keyboard		13/05/2021	-28.79		0.00
Total of Invoices Due (VIK001)						-28.79	0.00	0.00
Total of Invoices Due (Purchase Ledger)						25,652.32	0.00	25,681.11
TOTAL OF INVOICES DUE (ALL LEDGERS)						25,652.32	0.00	25,681.11

Telephone : 0844 412 1111