

## Invoices Due for Payment by 31 August 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	
<b>Addheat Midlands [ADD001]</b>									
31/07/2021	40153	000246	000246-Drill hire - town signs		30/08/2021	23.00		23.00	
Telephone : 01746 762891									
						<b>Total of Invoices Due (ADD001)</b>	<b>23.00</b>	<b>0.00</b>	<b>23.00</b>
<b>Black Sheep Scaffolding [BLA002]</b>									
02/07/2021	541	000178	000178-Scaffold-ClockTower		02/07/2021	1,550.00		1,550.00	
						<b>Total of Invoices Due (BLA002)</b>	<b>1,550.00</b>	<b>0.00</b>	<b>1,550.00</b>
<b>Bristows Club &amp; School [BRI018]</b>									
12/07/2021	8506	000205	000205-Trouser/HiVis,PoloShirt		11/08/2021	98.28		98.28	
						<b>Total of Invoices Due (BRI018)</b>	<b>98.28</b>	<b>0.00</b>	<b>98.28</b>
<b>Chipside Limited [CHI002]</b>									
01/07/2021	S213692	00020	000209a-SevPk CarPark pyts-Jun		31/07/2021	72.30		72.30	
01/07/2021	S213772	00020	000209b-SevPk CarPark-Jun		31/07/2021	24.82		24.82	
Telephone : 0845 470 9009						<b>Total of Invoices Due (CHI002)</b>	<b>97.12</b>	<b>0.00</b>	<b>97.12</b>
<b>Farm &amp; Garden Machinery Ltd [FAR002]</b>									
06/07/2021	13072	000198	000198-2 new strimmer belts		05/08/2021	126.98		126.98	
Telephone : 01746 769812						<b>Total of Invoices Due (FAR002)</b>	<b>126.98</b>	<b>0.00</b>	<b>126.98</b>
<b>Flowbird Smart City UK Ltd [FLO002]</b>									
08/07/2021	SN035634	000202	000202-SevPk CarPark Machines		07/08/2021	730.61		730.61	
12/07/2021	UK140323	000206	000206-Ann Maint-Sev Pk Machs		12/07/2021	886.88		886.88	
Telephone : 01202 022850						<b>Total of Invoices Due (FLO002)</b>	<b>1,617.49</b>	<b>0.00</b>	<b>1,617.49</b>
<b>Halls SMS [HAL001]</b>									
28/07/2021	21436	000233	000233-Toilet rolls, bin bags		27/08/2021	200.17		200.17	
						<b>Total of Invoices Due (HAL001)</b>	<b>200.17</b>	<b>0.00</b>	<b>200.17</b>
<b>Information Comissioner [ICO001]</b>									
01/07/2021	ANN FEE	000191	000191-Annual Fee-12.8.21		31/07/2021	40.00		40.00	
						<b>Total of Invoices Due (ICO001)</b>	<b>40.00</b>	<b>0.00</b>	<b>40.00</b>
<b>Littlefords Nurseries [LIT002]</b>									
28/07/2021	17	000249	000249-baskets,boxes, mangers		27/08/2021	14,377.80		14,377.80	
28/07/2021	18	000248	000248-16 pots, 6 fuchsias		27/08/2021	49.20		49.20	
						<b>Total of Invoices Due (LIT002)</b>	<b>14,427.00</b>	<b>0.00</b>	<b>14,427.00</b>

## Invoices Due for Payment by 31 August 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>Lyreco UK Ltd [LYR001]</b>									
31/07/2021	6280286592	000239	000239-Rulers, envelopes,paper		30/08/2021	329.70		329.70	
Telephone : 0845 767 6999						<b>Total of Invoices Due (LYR001)</b>	<b>329.70</b>	<b>0.00</b>	<b>329.70</b>
<b>Midland Computers Ltd [MID003]</b>									
30/07/2021	0000116539	000243	000243-Set up 3 new emails		29/08/2021	168.00		168.00	
31/07/2021	0000116745	000247	000247-Email backup/exchange 3		30/08/2021	165.60		165.60	
Telephone : 01852 588688						<b>Total of Invoices Due (MID003)</b>	<b>333.60</b>	<b>0.00</b>	<b>333.60</b>
<b>Oakley's Fuel Oils Ltd [OAK001]</b>									
19/07/2021	7628702	000217	000217-Gas Oil-Ride on mower		18/08/2021	1,212.75		1,212.75	
						<b>Total of Invoices Due (OAK001)</b>	<b>1,212.75</b>	<b>0.00</b>	<b>1,212.75</b>
<b>Premier Heating &amp; Cooling Ltd [PREM001]</b>									
05/07/2021	210705A	000210	000210-Ann service-Boiler		04/08/2021	300.00		300.00	
Telephone : 07753 288386						<b>Total of Invoices Due (PREM001)</b>	<b>300.00</b>	<b>0.00</b>	<b>300.00</b>
<b>Provac Cleaning Services Ltd [PRO001]</b>									
31/07/2021	25935	000236	000236-Cleaning Contract-July		30/08/2021	1,043.66		1,043.66	
31/07/2021	26008	000251	000251-Add hours-CommHall-Jul		30/08/2021	277.20		277.20	
Telephone : 01746 761214						<b>Total of Invoices Due (PRO001)</b>	<b>1,320.86</b>	<b>0.00</b>	<b>1,320.86</b>
<b>RBS Business Solutions Ltd [RBS001]</b>									
04/07/2021	SM23773	000186	000186-Annual Charge-4.7.21		03/08/2021	348.00		348.00	
						<b>Total of Invoices Due (RBS001)</b>	<b>348.00</b>	<b>0.00</b>	<b>348.00</b>
<b>John Rooke [ROO001]</b>									
26/07/2021	0009	000265	000265-Six monthly Loler inspe		25/08/2021	280.00		280.00	
Telephone : 07549 939324						<b>Total of Invoices Due (ROO001)</b>	<b>280.00</b>	<b>0.00</b>	<b>280.00</b>
<b>Shropshire Association of Local Councils [SAL003]</b>									
23/07/2021	917	000225	000225-Fundamentals forCouncil		22/08/2021	30.00		30.00	
23/07/2021	904	000224	000224-Handling Diff Situation		22/08/2021	30.00		30.00	
Telephone : 01743 252744						<b>Total of Invoices Due (SAL003)</b>	<b>60.00</b>	<b>0.00</b>	<b>60.00</b>
<b>BA Shorthouse Ltd [SHO001]</b>									
30/07/2021	24776	000244	000244-Skip Hire 21.6.2021		29/08/2021	553.44		553.44	
Telephone : 01746 761751						<b>Total of Invoices Due (SHO001)</b>	<b>553.44</b>	<b>0.00</b>	<b>553.44</b>

## Invoices Due for Payment by 31 August 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>Shropshire Council [SHR001]</b>								
05/07/2021	ANN LICENCE	000195	000195-Annual Licence-Quayside		04/08/2021	70.00		70.00
Total of Invoices Due (SHR001)						<b>70.00</b>	<b>0.00</b>	<b>70.00</b>
<b>TFM Farm &amp; Country Superstore Ltd [TEL001]</b>								
31/07/2021	SIN5576557	000250	000250-Stock, equip, workwear		30/08/2021	343.51		343.51
Telephone : 01746 784000						Total of Invoices Due (TEL001)		
						<b>343.51</b>	<b>0.00</b>	<b>343.51</b>
<b>T G Builders Merchants Ltd [TGB001]</b>								
08/07/2021	BRISIN063875	000204	000204-Repairs to wall- Church		07/08/2021	44.77		44.77
21/07/2021	BRISIN065355	000222	000222-Pergola-C Grds		20/08/2021	1,001.48		1,001.48
29/07/2021	BRISIN066203	000245	000245-Screws & sandpaper		28/08/2021	50.06		50.06
Total of Invoices Due (TGB001)						<b>1,096.31</b>	<b>0.00</b>	<b>1,096.31</b>
<b>Trade UK Account [TRA002]</b>								
27/07/2021	1182298036	000230	000230-Circular Saw-Pergola		26/08/2021	284.99		284.99
Total of Invoices Due (TRA002)						<b>284.99</b>	<b>0.00</b>	<b>284.99</b>
<b>Viking [VIK001]</b>								
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)		
						<b>-28.79</b>	<b>0.00</b>	<b>0.00</b>
Total of Invoices Due (Purchase Ledger)						<b>24,684.41</b>	<b>0.00</b>	<b>24,713.20</b>
<b>TOTAL OF INVOICES DUE (ALL LEDGERS)</b>						<b>24,684.41</b>	<b>0.00</b>	<b>24,713.20</b>