

## Invoices Due for Payment by 30 September 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>Aubergine 262 Ltd [AUB001]</b>									
11/08/2021	AUB9282	000271	000271-Host, supp, compliance		11/08/2021	717.60		717.60	
Telephone : 01525 373020						<b>Total of Invoices Due (AUB001)</b>	<b>717.60</b>	<b>0.00</b>	<b>717.60</b>
<b>Eddie Brown [BRO002]</b>									
17/08/2021	MAYORAL PHOTO	000287	000287-Colour photo-Mayor		16/09/2021	45.00		45.00	
						<b>Total of Invoices Due (BRO002)</b>	<b>45.00</b>	<b>0.00</b>	<b>45.00</b>
<b>Chipside Limited [CHI002]</b>									
02/08/2021	S214169	00026	000264a-M I Permit-Phone Payts		01/09/2021	16.63		16.63	
02/08/2021	S214091	00026	000264b-TransFees-Phone Pyts		01/09/2021	58.40		58.40	
31/08/2021	S241576	00032	000323a - MI Permit-August		30/09/2021	18.14		18.14	
31/08/2021	S214498	00032	000323b-Trans Fees - August		30/09/2021	72.50		72.50	
Telephone : 0845 470 9009						<b>Total of Invoices Due (CHI002)</b>	<b>165.67</b>	<b>0.00</b>	<b>165.67</b>
<b>Flowbird Smart City UK Ltd [FLO002]</b>									
21/08/2021	UK141434	000296	000296-Car Park Machines-SevPk		21/08/2021	678.02		678.02	
Telephone : 01202 022850						<b>Total of Invoices Due (FLO002)</b>	<b>678.02</b>	<b>0.00</b>	<b>678.02</b>
<b>France &amp; Kellett Ltd [FRA001]</b>									
01/08/2021	198912	00026	000266a-3 speedfix couplings		31/08/2021	3.96		3.96	
01/08/2021	199079	00026	000266b-50m extension cable		31/08/2021	34.80		34.80	
01/08/2021	199129	00026	000266c-4 flourescent tubes		31/08/2021	13.92		13.92	
31/08/2021	199434	000317	000317-Lightbulb-Town Hall		30/09/2021	21.60		21.60	
						<b>Total of Invoices Due (FRA001)</b>	<b>74.28</b>	<b>0.00</b>	<b>74.28</b>
<b>Halls SMS [HAL001]</b>									
31/08/2021	21480	000308	000308-Bleach, bin bags etc		30/09/2021	211.23		211.23	
						<b>Total of Invoices Due (HAL001)</b>	<b>211.23</b>	<b>0.00</b>	<b>211.23</b>
<b>Lyreco UK Ltd [LYR001]</b>									
31/08/2021	6280287542	000305	000305-Stationery-August		30/09/2021	96.18		96.18	
Telephone : 0845 767 6999						<b>Total of Invoices Due (LYR001)</b>	<b>96.18</b>	<b>0.00</b>	<b>96.18</b>
<b>Merton Group UK Ltd [MER001]</b>									
04/08/2021	SI-328497	000258	000258-6 Soap Pouches		03/09/2021	138.38		138.38	
						<b>Total of Invoices Due (MER001)</b>	<b>138.38</b>	<b>0.00</b>	<b>138.38</b>
<b>Midland Computers Ltd [MID003]</b>									

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31/08/2021	0000117703	00030	000307a-Annexe WIFI-Labour		30/09/2021	480.00		444.60	
31/08/2021	0000117479	00030	000307b-Annexe WIFI - parts		30/09/2021	366.00		366.00	
31/08/2021	0000117727	00030	000307c-Credit-unused parts		30/09/2021	-35.40		0.00	
Telephone : 01852 588688						<b>Total of Invoices Due (MID003)</b>	<b>810.60</b>	<b>0.00</b>	<b>810.60</b>
<b>PKF Littlejohn LLP [PKF001]</b>									
21/08/2021	SB20210652	000297	000297-Year end Audit		20/09/2021	1,920.00		1,920.00	
						<b>Total of Invoices Due (PKF001)</b>	<b>1,920.00</b>	<b>0.00</b>	<b>1,920.00</b>
<b>Playsafety Ltd [PLA002]</b>									
04/08/2021	57565	000254	000254-Play Areas Ann Inspect		03/09/2021	454.80		454.80	
Telephone : 01367 244600						<b>Total of Invoices Due (PLA002)</b>	<b>454.80</b>	<b>0.00</b>	<b>454.80</b>
<b>Provac Cleaning Services Ltd [PRO001]</b>									
31/08/2021	26025	000301	000301-Cleaning Contract - Aug		30/09/2021	1,043.66		1,043.66	
Telephone : 01746 761214						<b>Total of Invoices Due (PRO001)</b>	<b>1,043.66</b>	<b>0.00</b>	<b>1,043.66</b>
<b>RBS Business Solutions Ltd [RBS001]</b>									
31/08/2021	SM24075	000306	000306-Supp & Maint wef 22.9		30/09/2021	979.20		979.20	
						<b>Total of Invoices Due (RBS001)</b>	<b>979.20</b>	<b>0.00</b>	<b>979.20</b>
<b>Shropshire Association of Local Councils [SAL003]</b>									
13/08/2021	982	000279	000279-Funds for Councillors		12/09/2021	30.00		30.00	
17/08/2021	991	000288	000288-Neighbourhood Plan-Ash		16/09/2021	75.00		75.00	
Telephone : 01743 252744						<b>Total of Invoices Due (SAL003)</b>	<b>105.00</b>	<b>0.00</b>	<b>105.00</b>
<b>Severn Valley Tractor Co. [SEV004]</b>									
31/08/2021	5321	000316	000316-Tractor service/repairs		30/09/2021	1,201.00		1,201.00	
Telephone : 01746 862488						<b>Total of Invoices Due (SEV004)</b>	<b>1,201.00</b>	<b>0.00</b>	<b>1,201.00</b>
<b>BA Shorthouse Ltd [SHO001]</b>									
31/08/2021	25072	000315	000315-Skip Hire -17.8.21		30/09/2021	417.36		417.36	
Telephone : 01746 761751						<b>Total of Invoices Due (SHO001)</b>	<b>417.36</b>	<b>0.00</b>	<b>417.36</b>
<b>Technical Services Shropshire Ltd [TEC001]</b>									
13/08/2021	000261	000282	000282-Repairs to camera 1-2.8		12/09/2021	78.00		78.00	
						<b>Total of Invoices Due (TEC001)</b>	<b>78.00</b>	<b>0.00</b>	<b>78.00</b>
<b>TFM Farm &amp; Country Superstore Ltd [TEL001]</b>									

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26/08/2021	SIN5617852	000313	000313-Safety Boots - Trevor		25/09/2021	54.99		0.00	
26/08/2021	SCR00029774	000319	000319-Safety Boots-Trev (Ret)		25/09/2021	-54.99		0.00	
31/08/2021	SIN5619440	000313	000313-August Invoice		30/09/2021	232.82		232.82	
Telephone : 01746 784000						<b>Total of Invoices Due (TEL001)</b>	<b>232.82</b>	<b>0.00</b>	<b>232.82</b>
<b>Telford Toilets [TEL005]</b>									
01/08/2021	22815	000267	000267-Toilet hire-SevPk - Jul		31/08/2021	396.00		396.00	
01/08/2021	23022	000270	000270-Extra cleans-Toilets-SP		31/08/2021	216.00		216.00	
31/08/2021	23112	00032	000326aToilet Hire-Sev Pk-Aug		30/09/2021	396.00		396.00	
31/08/2021	23109	00032	000326b-Extra toilet clean-6.8		30/09/2021	72.00		72.00	
31/08/2021	23110	00032	000326c-ExtraToilet clean-13.8		30/09/2021	72.00		72.00	
31/08/2021	23111	00032	000326d-ExtraToilet Clean-15.8		30/09/2021	72.00		72.00	
31/08/2021	23113	00032	000326e-ExtraToilet Clean-18.8		30/09/2021	72.00		72.00	
31/08/2021	23114	00032	000326f-Extra ToiletClean-20.8		30/09/2021	72.00		72.00	
Telephone : 01952 613436						<b>Total of Invoices Due (TEL005)</b>	<b>1,368.00</b>	<b>0.00</b>	<b>1,368.00</b>
<b>T G Builders Merchants Ltd [TGB001]</b>									
10/08/2021	BRISIN067614	000275	000275-Timber, Pergola-CGrds		09/09/2021	125.80		0.00	
19/08/2021	BRISIN068824	000299	000299-Wooden posts, cement		18/09/2021	414.78		283.04	
24/08/2021	BRISCN003021	000298	000298-Return of batten		23/09/2021	-257.54		0.00	
						<b>Total of Invoices Due (TGB001)</b>	<b>283.04</b>	<b>0.00</b>	<b>283.04</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						<b>Total of Invoices Due (VIK001)</b>	<b>-28.79</b>	<b>0.00</b>	<b>0.00</b>
						<b>Total of Invoices Due (Purchase Ledger)</b>	<b>10,991.05</b>	<b>0.00</b>	<b>11,019.84</b>
						<b>TOTAL OF INVOICES DUE (ALL LEDGERS)</b>	<b>10,991.05</b>	<b>0.00</b>	<b>11,019.84</b>