

Invoices Due for Payment by 31 October 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	
DCK Accounting Solutions Ltd [BEA001]									
20/09/2021	TPC9835	000348	000348-VAT Partial Exemption		20/10/2021	492.00		492.00	
Telephone : 01793 739110						Total of Invoices Due (BEA001)	492.00	0.00	492.00
British Gas Business [BRI001]									
14/09/2021	988482766	00033	000336a-Elec-ListStr-12.8-11.9		14/10/2021	204.64		204.64	
14/09/2021	988482765	00033	000336b-Elec-FoxCorn-5.8-7.9.		14/10/2021	77.09		77.09	
Telephone : 0333 009 5778						Total of Invoices Due (BRI001)	281.73	0.00	281.73
Bristows Club & School [BRI018]									
28/09/2021	8549	000360	000360-Trousers, polo shirts		28/10/2021	176.94		176.94	
						Total of Invoices Due (BRI018)	176.94	0.00	176.94
Bryland Fire Protection Ltd [BRY001]									
09/09/2021	252336	000327	000327-6 mth Fire Alarm Serv		09/10/2021	422.33		422.33	
						Total of Invoices Due (BRY001)	422.33	0.00	422.33
Chipside Limited [CHI002]									
30/09/2021	S220393	0403	0403-SP-Phone payments-Sept 21		30/10/2021	21.74		21.74	
Telephone : 0845 470 9009						Total of Invoices Due (CHI002)	21.74	0.00	21.74
D W Evans [DWE001]									
30/09/2021	SEPT 2021	0397	0397-Grave digging x 5-Sept 21		30/10/2021	1,620.00		1,620.00	
Telephone : 01630 654504						Total of Invoices Due (DWE001)	1,620.00	0.00	1,620.00
Flowbird Smart City UK Ltd [FLO002]									
16/09/2021	UK142352	000347	000347-Sev Pk Machines		16/09/2021	796.46		796.46	
Telephone : 01202 022850						Total of Invoices Due (FLO002)	796.46	0.00	796.46
France & Kellett Ltd [FRA001]									
20/09/2021	199867	000391	000391-Tap,Pipe, Insulation		20/10/2021	15.60		15.60	
						Total of Invoices Due (FRA001)	15.60	0.00	15.60
Halls SMS [HAL001]									
16/09/2021	21574	000340	000340-3 Box's Gloves-DLF		16/10/2021	27.15		27.15	
						Total of Invoices Due (HAL001)	27.15	0.00	27.15
Highline Electrical Ltd [HIG003]									
01/09/2021	4620	000352	000352-Street Light Repair-Aug		01/10/2021	50.40		50.40	

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30/09/2021	4646	00375	000375-Street Light Reps - Sep		30/10/2021	145.20		145.20	
Telephone : 07989 795671 Andy Contact : Mr Andrew Vaughan						Total of Invoices Due (HIG003)	195.60	0.00	195.60
Lockley Security [LOC002]									
31/08/2021	2930	0402A	0402a-SP-Locking gates-Aug 21		30/09/2021	696.00		696.00	
30/09/2021	2931	0402B	0402b-SP-Locking gates-Sep/Oct		30/10/2021	748.20		748.20	
Telephone : 01952 293446						Total of Invoices Due (LOC002)	1,444.20	0.00	1,444.20
Midland Computers Ltd [MID003]									
23/09/2021	0000118448	000357	000357-WIFI Connection issues		23/10/2021	48.00		48.00	
Telephone : 01852 588688						Total of Invoices Due (MID003)	48.00	0.00	48.00
PLT Training Ltd [PLT001]									
30/09/2021	INV-13828	000388	000388-Ladder Training-Karl		30/09/2021	114.00		114.00	
Telephone : 01902 862777						Total of Invoices Due (PLT001)	114.00	0.00	114.00
Pontesbury Tractors Ltd [PON001]									
30/09/2021	155030	000373	000373-Repairs to Case Tractor		30/10/2021	1,091.04		1,091.04	
Telephone : 01743 790801 Contact : Mr Gareth Pontesbury						Total of Invoices Due (PON001)	1,091.04	0.00	1,091.04
Provac Cleaning Services Ltd [PRO001]									
30/09/2021	26120	000384	000384-Cleaning Contract-Sep21		30/10/2021	1,154.89		1,154.89	
Telephone : 01746 761214						Total of Invoices Due (PRO001)	1,154.89	0.00	1,154.89
Seton [SET001]									
23/09/2021	9303376042	000349	000349- 30 Traffic Cones		23/10/2021	371.70		371.70	
Telephone : 01295 226666						Total of Invoices Due (SET001)	371.70	0.00	371.70
Severn Valley Tractor Co. [SEV004]									
30/09/2021	5327	0399	0399-Tractor-Fuel injection		30/10/2021	81.00		81.00	
Telephone : 01746 862488						Total of Invoices Due (SEV004)	81.00	0.00	81.00
BA Shorthouse Ltd [SHO001]									
30/09/2021	25268	0383	0383-Skip hire-19.07.21		30/10/2021	481.80		481.80	
Telephone : 01746 761751						Total of Invoices Due (SHO001)	481.80	0.00	481.80
Shropshire Council [SHR001]									

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17/09/2021	LICENCE-CHALL	000343	000343-Annual Premises Licence		17/10/2021	180.00		180.00
Total of Invoices Due (SHR001)						180.00	0.00	180.00
SLCC Enterprises Ltd [SLC001]								
01/09/2021	MEM235852-1	000318	000318-SLCC Membership-Ros		01/09/2021	262.00		262.00
Telephone : 01823 253646						Total of Invoices Due (SLC001)		
						262.00	0.00	262.00
Start Traffic Ltd [STA003]								
30/09/2021	SI-153364	000369	000369-Line Markings-Market		30/10/2021	371.72		371.72
Telephone : 01905 794875						Total of Invoices Due (STA003)		
						371.72	0.00	371.72
TFM Farm & Country Superstore Ltd [TEL001]								
29/09/2021	SCR0029928	000390	000390-1 chainsaw chain return		29/10/2021	-14.20		0.00
30/09/2021	SIN566713	000379	000379-September Invoice		30/10/2021	429.29		415.09
Telephone : 01746 784000						Total of Invoices Due (TEL001)		
						415.09	0.00	415.09
Telford Toilets [TEL005]								
30/09/2021	23605	000386	000386-Toilet Hire-ExtraCleans		30/10/2021	216.00		216.00
30/09/2021	23410	000385	000385-Toilet Hire-Sep21		30/10/2021	396.00		396.00
Telephone : 01952 613436						Total of Invoices Due (TEL005)		
						612.00	0.00	612.00
T G Builders Merchants Ltd [TGB001]								
08/09/2021	BRISIN070839	000328	000328-Crown Meadow Repairs		08/10/2021	51.86		51.86
						Total of Invoices Due (TGB001)		
						51.86	0.00	51.86
Roger Thomas TV Services [THO002]								
29/09/2021	3940	000372	Repair of Samsung TV	33*829	29/09/2021	120.00		120.00
Telephone : 761224 & 07813845742						Total of Invoices Due (THO002)		
						120.00	0.00	120.00
Trade UK Account [TRA002]								
03/09/2021	1192437365	000320	000320-Makita Cordless Drill		03/10/2021	239.99		239.99
28/09/2021	1199167878	000363	000363-Aluminium Ladder		28/10/2021	244.99		244.99
						Total of Invoices Due (TRA002)		
						484.98	0.00	484.98
Vanguard Alarms Ltd [VAN001]								
30/09/2021	40075	000374	000374-Alarm Maintenance		30/10/2021	110.98		110.98
Telephone : 0845 1300 311						Total of Invoices Due (VAN001)		
						110.98	0.00	110.98
Viking [VIK001]								

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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
J N Watton [WAT002]									
27/09/2021	425	000353	000353-Prepare land for seeding		27/10/2021	360.00		0.00	
27/09/2021	425X	0353X	0353-Prepare land for seeding		27/10/2021	-360.00		0.00	
27/09/2021	425XX	0353X	0353-Prepare for seeding-Grove		27/10/2021	360.00		360.00	
Telephone : 07974 726604						Total of Invoices Due (WAT002)	360.00	0.00	360.00
						Total of Invoices Due (Purchase Ledger)	11,776.02	0.00	11,804.81
						TOTAL OF INVOICES DUE (ALL LEDGERS)	11,776.02	0.00	11,804.81