

Invoices Due for Payment by 30 November 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]									
31/10/2021	40228	000461	000461-Dehumidifier-CHall		30/11/2021	100.00		100.00	
Telephone : 01746 762891						Total of Invoices Due (ADD001)	100.00	0.00	100.00
Agrovista Uk Ltd [AGR001]									
11/10/2021	CD971248074	000418	000418-Roundup (all areas)		10/11/2021	284.40		284.40	
Telephone : 0115 939 0202						Total of Invoices Due (AGR001)	284.40	0.00	284.40
L Bennett & Son Ltd [BEN002]									
20/09/2021	43C102459	000430	000430- Screenwash x 2		19/10/2021	9.58		9.58	
25/10/2021	43I017275	000439	000439-Addblue, screenwash,		25/10/2021	34.37		34.37	
Telephone : 01746 802150						Total of Invoices Due (BEN002)	43.95	0.00	43.95
Bristows Club & School [BRI018]									
19/10/2021	8562	000428	000428-2 poloshirts-Dave		18/11/2021	27.00		27.00	
						Total of Invoices Due (BRI018)	27.00	0.00	27.00
CPS [CPS001]									
22/09/2021	0088	000477	000477-Stage & PA System		22/10/2021	1,500.00		1,500.00	
Telephone : 07846106651						Total of Invoices Due (CPS001)	1,500.00	0.00	1,500.00
P F Cusack (Tool Supplies) Ltd [CUS001]									
21/10/2021	0001236036	000460	000460- Road sign clips		20/11/2021	12.00		12.00	
						Total of Invoices Due (CUS001)	12.00	0.00	12.00
Flowbird Smart City UK Ltd [FLO002]									
08/10/2021	UK143351	000404	000404-Sev Pk Machines		08/10/2021	538.92		538.92	
Telephone : 01202 022850						Total of Invoices Due (FLO002)	538.92	0.00	538.92
L.W.Foxall [FOX001]									
08/10/2021	32963	000420	000420-Dishwasher-DLF-Cemetery		07/11/2021	304.99		304.99	
						Total of Invoices Due (FOX001)	304.99	0.00	304.99
Freemans of Telford Ltd [FRE001]									
01/10/2021	SI-51046	000398	000398-3 day chipper hire		31/10/2021	364.04		364.04	
						Total of Invoices Due (FRE001)	364.04	0.00	364.04
Gasco (UK) Ltd [GAS001]									
19/10/2021	SI-23233	000424	000424-Remove gas fire-CHse		18/11/2021	76.00		76.00	

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Telephone : 01746 762000						Total of Invoices Due (GAS001)	76.00	0.00	76.00
Halls SMS [HAL001]									
01/10/2021	21665	000376	000376-Toilet rolls, 3Cleaners		31/10/2021	46.63		46.63	
						Total of Invoices Due (HAL001)	46.63	0.00	46.63
Kompan Ltd [KOM001]									
01/04/2021	234299	0469A	0469a-Equip-Grove-Woodland Pro		01/04/2021	19,095.38		19,095.38	
29/10/2021	237316	0469B	0469b-Equip-Grove-Woodland Pro		29/10/2021	44,717.68		44,717.68	
Telephone : 01908 201002						Total of Invoices Due (KOM001)	63,813.06	0.00	63,813.06
Littlefords Nurseries [LIT002]									
30/10/2021	82	000455	000455-250 pansy trays		30/10/2021	450.00		450.00	
						Total of Invoices Due (LIT002)	450.00	0.00	450.00
Lockley Security [LOC002]									
03/10/2021	2932	000463	000463-LockGates-Cem-20.8-3.10		02/11/2021	347.40		347.40	
Telephone : 01952 293446						Total of Invoices Due (LOC002)	347.40	0.00	347.40
Lyreco UK Ltd [LYR001]									
31/10/2021	6280289606	000451	000451-Stationery-Oct		30/11/2021	100.27		100.27	
Telephone : 0845 767 6999						Total of Invoices Due (LYR001)	100.27	0.00	100.27
Midland Computers Ltd [MID003]									
20/10/2021	0000119884	00044	000441-email changes x 2		19/11/2021	192.00		192.00	
27/10/2021	0000119886	00044	000441b-retrieve word document		26/11/2021	48.00		48.00	
27/10/2021	0000119885	00044	000441c-Create new user		26/11/2021	96.00		96.00	
Telephone : 01852 588688						Total of Invoices Due (MID003)	336.00	0.00	336.00
Prince Personnel Limited [PRI003]									
01/10/2021	36154	000389	000389-Temp-27.9-3.10		31/10/2021	430.92		430.92	
08/10/2021	36195	000416	000416-Temp-Teresa-4-10.10.21		07/11/2021	426.38		426.38	
15/10/2021	36234	000422	000422-Temp-Teresa-11-17.10.21		14/11/2021	430.92		430.92	
22/10/2021	36268	000457	000457-Temp-Teresa-18-24.10.21		22/10/2021	430.92		430.92	
Telephone : 01952 299844						Total of Invoices Due (PRI003)	1,719.14	0.00	1,719.14
Provac Cleaning Services Ltd [PRO001]									
31/10/2021	26207	000448	000448-Cleaning Cont-Oct21		30/11/2021	1,043.66		1,043.66	
31/10/2021	26280	000466	000466-Add hours-LTCH-Oct21		30/11/2021	108.90		108.90	

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Telephone : 01746 761214						Total of Invoices Due (PRO001)	1,152.56	0.00	1,152.56
RBS Business Solutions Ltd [RBS001]									
10/10/2021	SM24212	000382	000382-Ann Support & Maint		09/11/2021	355.20		355.20	
						Total of Invoices Due (RBS001)	355.20	0.00	355.20
BA Shorthouse Ltd [SHO001]									
22/10/2021	25410	000434	000434-Skip Hire - 13.9.21		21/11/2021	514.20		514.20	
Telephone : 01746 761751						Total of Invoices Due (SHO001)	514.20	0.00	514.20
Shropshire Council [SHR001]									
08/10/2021	7135000	000395	000395-Payroll-1.4.21-31.3.22		07/11/2021	1,244.40		1,200.00	
28/10/2021	7137023	00039	000395b-Credit for inv7135000		27/11/2021	-44.40		0.00	
						Total of Invoices Due (SHR001)	1,200.00	0.00	1,200.00
Start Traffic Ltd [STA003]									
22/10/2021	SI-154570	000438	000438-Road marking tape-TH Mk		21/11/2021	47.57		47.57	
Telephone : 01905 794875						Total of Invoices Due (STA003)	47.57	0.00	47.57
Stinky Ink [STI002]									
15/10/2021	F91267	000437	000437-Printer cartridge-DLF		15/10/2021	23.99		23.99	
Telephone : 01746 781020						Total of Invoices Due (STI002)	23.99	0.00	23.99
Technical Services Shropshire Ltd [TEC001]									
05/10/2021	000303	000387	000387-Repair to camera 7		04/11/2021	676.80		676.80	
						Total of Invoices Due (TEC001)	676.80	0.00	676.80
TFM Farm & Country Superstore Ltd [TEL001]									
31/10/2021	SIN5707027	000452	000452-October Invoice		30/11/2021	293.61		293.61	
Telephone : 01746 784000						Total of Invoices Due (TEL001)	293.61	0.00	293.61
T G Builders Merchants Ltd [TGB001]									
13/10/2021	BRISIN074636	000421	000421-Timber x 3-Step repair		12/11/2021	19.13		19.13	
18/10/2021	BRISIN075174	000431	000431-Repair at Castle Hall		17/11/2021	53.97		53.97	
20/10/2021	BRISIN075594	00044	000444a-Plasterboard, plywood		19/11/2021	191.09		191.09	
25/10/2021	BRISIN075804	00044	000444b-Sand,paint,nails		24/11/2021	112.96		112.96	
						Total of Invoices Due (TGB001)	377.15	0.00	377.15
Trade UK Account [TRA002]									

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11/10/2021	1202900879	000407	000407-Bench grinder & cable		10/11/2021	63.78		0.00
12/10/2021	1203271107	000410	000410 - Key Box		11/11/2021	89.99		0.00
18/10/2021	1204780188	000425	000425-Return of ladder		17/11/2021	-244.99		0.00
27/10/2021	1207750387	000449	000449-Radiator-Annexe		26/11/2021	41.98		0.00
Total of Invoices Due (TRA002)						-49.24	0.00	0.00
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
Williams & Co Solicitors [WIL004]								
29/09/2021	SEPT 2021	000470	000470-Rent-SevPk- to 29.9.21		29/10/2021	12,751.00		12,751.00
Telephone : 01746 762157						Total of Invoices Due (WIL004)		
						12,751.00	0.00	12,751.00
WPS Hallam Insurance Brokers [WPS001]								
25/10/2021	510622385	000467	000467-Add chg - Boiler-CHall		25/10/2021	41.86		41.86
Telephone : 01752 670440						Total of Invoices Due (WPS001)		
						41.86	0.00	41.86
Total of Invoices Due (Purchase Ledger)						87,419.71	0.00	87,497.74
TOTAL OF INVOICES DUE (ALL LEDGERS)						87,419.71	0.00	87,497.74