

Invoices Due for Payment by 31 December 2021

For Purchase Ledger

APPENDIX F

Invoice Date	Invoice No.	Ref No.	Invoice Detail	Authorise Ref	Date Due	Amount Due	Discount To Claim	Net Amount due	
Bridgnorth Community Hall [BRI020]									
26/11/2021	BCH114	000513	000513 - Hall Hire 6.11.21		26/12/2021	100.00		100.00	
						Total of Invoices Due (BRI020)	100.00	0.00	100.00
Bridgnorth Laundry Services Ltd [BRI021]									
30/11/2021	2021/	000527	000527-Tablecloths & Teatowels		30/12/2021	13.60		13.60	
						Total of Invoices Due (BRI021)	13.60	0.00	13.60
Chipside Limited [CHI002]									
04/11/2021	S220797	00048	000482A- M I Permit-phone pyts		04/12/2021	4.99		4.99	
04/11/2021	S220718	00048	000482b-Trans Fees - October		04/12/2021	26.20		26.20	
Telephone : 0845 470 9009						Total of Invoices Due (CHI002)	31.19	0.00	31.19
Flowbird Smart City UK Ltd [FLO002]									
16/11/2021	UK144583	000485	000485-Sev Pk charges		16/11/2021	265.58		265.58	
Telephone : 01202 022850						Total of Invoices Due (FLO002)	265.58	0.00	265.58
Franking Supplies (UK) Ltd [FRA003]									
24/11/2021	69921	000511	000511-Franking Ink x 2		24/12/2021	130.20		130.20	
						Total of Invoices Due (FRA003)	130.20	0.00	130.20
Freemans of Telford Ltd [FRE001]									
26/11/2021	SI-51265	000543	000543-Hire of Chipper22-26.11		26/12/2021	420.00		420.00	
						Total of Invoices Due (FRE001)	420.00	0.00	420.00
Halls SMS [HAL001]									
11/11/2021	21852	000486	000486-CleanMaterials-Nov		11/12/2021	272.80		272.80	
						Total of Invoices Due (HAL001)	272.80	0.00	272.80
Highline Electrical Ltd [HIG003]									
04/11/2021	4694	000480	000480-StreetLight Repairs-Oct		04/12/2021	50.40		50.40	
Telephone : 07989 795671 Andy Contact : Mr Andrew Vaughan						Total of Invoices Due (HIG003)	50.40	0.00	50.40
Lightwire Electrical Ltd [LIG001]									
30/11/2021	20037	000537	000537-Xmas Lighting 2021/22		30/12/2021	11,400.00		11,400.00	
Telephone : 01746 862088						Total of Invoices Due (LIG001)	11,400.00	0.00	11,400.00
Lyreco UK Ltd [LYR001]									

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30/11/2021	6280290748	000530	000530-Stationery - Nov21		30/12/2021	483.11		483.11	
Telephone : 0845 767 6999						Total of Invoices Due (LYR001)	483.11	0.00	483.11
Midland Computers Ltd [MID003]									
30/11/2021	0000121125	00052	000524-Ann disaster recovery		30/12/2021	360.00		360.00	
30/11/2021	0000121122	00052	000524b-remove Counc email add		30/12/2021	48.00		48.00	
30/11/2021	0000121123	00052	000524c-Create email add K Rey		30/12/2021	48.00		48.00	
30/11/2021	0000121124	00052	000524d-Set up new user K Will		30/12/2021	48.00		48.00	
30/11/2021	0000112503	000536	000536-Email set up-C Aked		30/12/2021	48.00		48.00	
Telephone : 01852 588688						Total of Invoices Due (MID003)	552.00	0.00	552.00
Provac Cleaning Services Ltd [PRO001]									
30/11/2021	26295	000516	000516-Cleaning Contract-Nov21		30/12/2021	1,043.66		1,043.66	
30/11/2021	26375	000520	000520-Add hours-Comm Hall-Nov		30/12/2021	138.60		138.60	
Telephone : 01746 761214						Total of Invoices Due (PRO001)	1,182.26	0.00	1,182.26
Redwood Tree Specialists [RED001]									
24/09/2021	INV-1119	000515	000515-Mowing- Wellmeadow		30/11/2021	1,200.00		1,200.00	
Telephone :						Total of Invoices Due (RED001)	1,200.00	0.00	1,200.00
Contact : Mr Steve Cornish									
Shropshire Association of Local Councils [SAL003]									
15/11/2021	1043	000489	000489-Planning Training x4		15/12/2021	380.00		380.00	
Telephone : 01743 252744						Total of Invoices Due (SAL003)	380.00	0.00	380.00
Samco (Norton) Ltd [SAM001]									
02/11/2021	INV-01900	000456	000456-Telehandler- baskets		02/12/2021	180.00		180.00	
Telephone : 01952 730464						Total of Invoices Due (SAM001)	180.00	0.00	180.00
BA Shorthouse Ltd [SHO001]									
30/11/2021	25650	000528	000528-Skip Hire - 20/10/21		30/12/2021	696.00		696.00	
Telephone : 01746 761751						Total of Invoices Due (SHO001)	696.00	0.00	696.00
Shropshire Council [SHR001]									
04/11/2021	HIGH STREET	000476	000476-High street licence		04/12/2021	70.00		70.00	
08/11/2021	7139152	000508	000508-Occ Health Retainer fee		08/12/2021	120.00		120.00	
22/11/2021	7140901	000540	000540-2 Advice & Appt-John		22/12/2021	312.00		312.00	
						Total of Invoices Due (SHR001)	502.00	0.00	502.00

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Sladen Associates [SLA001]								
30/11/2021	0225-64/3730	000523	000523-Monitoring Lav Grdns		30/12/2021	180.00		180.00
Total of Invoices Due (SLA001)						180.00	0.00	180.00
Stitches of Bridgnorth [STI001]								
15/11/2021	86905	000493	000493-Bodywarmer-Keely		15/12/2021	31.20		31.20
16/11/2021	86929	000498	000498-2 Flourescent Jackets		16/12/2021	60.00		60.00
Telephone : 01746 761177						Total of Invoices Due (STI001)		
						91.20	0.00	91.20
Technical Services Shropshire Ltd [TEC001]								
15/11/2021	000350	000492	000492-CCTV server offline		15/12/2021	118.50		118.50
Total of Invoices Due (TEC001)						118.50	0.00	118.50
TFM Farm & Country Superstore Ltd [TEL001]								
30/11/2021	SIN5749972	000529	000529-November Invoice		30/12/2021	198.81		198.81
Telephone : 01746 784000						Total of Invoices Due (TEL001)		
						198.81	0.00	198.81
Trade UK Account [TRA002]								
18/10/2021	1204780188	000425	000425-Return of ladder		17/11/2021	-49.24		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
J M Watts [WAT001]								
28/11/2021	SI-1993	000519	000519-Hedge Cutting-Sev Pk		28/12/2021	90.00		90.00
Telephone : 07794473999						Total of Invoices Due (WAT001)		
						90.00	0.00	90.00
Bridgnorth WI [WOM001]								
30/11/2021	REMEMBRANCE	000507	000507- Buffet - Remembrance		30/12/2021	500.00		500.00
Total of Invoices Due (WOM001)						500.00	0.00	500.00
Total of Invoices Due (Purchase Ledger)						18,959.62	0.00	19,037.65
TOTAL OF INVOICES DUE (ALL LEDGERS)						18,959.62	0.00	19,037.65