

APPENDIX F

Accounts to pay

000561 L Jakeman	Two pieces of anti-slip hardwood (play area- Severn Park) (Manual Cheque)	£254.32
000604 L Jakeman	Replacement side window - CF70FET van (Manual Cheque)	<u>£499.97</u>
		<u>£754.29</u>

Invoices Due for Payment by 31 January 2022

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	
Chipside Limited [CHI002]									
30/11/2021	S221209	00055	000556a-MIPermit-PhonePyts-Nov		30/12/2021	4.15		4.15	
30/11/2021	S221128	00055	000556b-TranFees-PhonePyts-Nov		30/12/2021	15.70		15.70	
31/12/2021	S221532	000595	000595-Transaction fees-Dec21		30/01/2022	19.20		19.20	
31/12/2021	S221614	00059	000595b-MI Permit-Phone Pyts		30/01/2022	3.82		3.82	
Telephone : 0845 470 9009						Total of Invoices Due (CHI002)	42.87	0.00	42.87
Flowbird Smart City UK Ltd [FLO002]									
07/12/2021	UK145350	000555	000555-Sev Pk Machine Chgs		07/12/2021	208.80		208.80	
Telephone : 01202 022850						Total of Invoices Due (FLO002)	208.80	0.00	208.80
Highline Electrical Ltd [HIG003]									
31/12/2021	4815	000597	000597-FootwayLightRepairs-Dec		30/01/2022	68.40		68.40	
Telephone : 07989 795671 Andy Contact : Mr Andrew Vaughan						Total of Invoices Due (HIG003)	68.40	0.00	68.40
Lyreco UK Ltd [LYR001]									
31/12/2021	6280291880	000583	000583-Keyboards, mouses etc		30/01/2022	126.85		126.85	
Telephone : 0845 767 6999						Total of Invoices Due (LYR001)	126.85	0.00	126.85
Midland Computers Ltd [MID003]									
23/12/2021	0000122026	000577	000577-F SecureSecurityUpgrade		22/01/2022	96.00		96.00	
Telephone : 01852 588688						Total of Invoices Due (MID003)	96.00	0.00	96.00
Provac Cleaning Services Ltd [PRO001]									
31/12/2021	26392	000590	000590-Cleaning Contract-Dec21		30/01/2022	1,304.58		1,304.58	
31/12/2021	26467	000602	000602-Add Hours-Comm Hall-Dec		30/01/2022	99.00		99.00	
Telephone : 01746 761214						Total of Invoices Due (PRO001)	1,403.58	0.00	1,403.58
Protyre [PRO005]									
03/12/2021	1991004807	000601	000601-Wheel repair-CV18HSN		03/12/2021	20.00		20.00	
Telephone : 01746 767205						Total of Invoices Due (PRO005)	20.00	0.00	20.00
RBS Business Solutions Ltd [RBS001]									
09/12/2021	SM24620	000535	000535-Ann Supp MTDS for VAT		08/01/2022	70.80		70.80	
						Total of Invoices Due (RBS001)	70.80	0.00	70.80
Shropshire Association of Local Councils [SAL003]									
14/12/2021	1128	000560	000560-Code of Conduct Trainx3		13/01/2022	30.00		30.00	

Invoices Due for Payment by 31 January 2022

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	
Telephone : 01743 252744						Total of Invoices Due (SAL003)	30.00	0.00	30.00
Security Wise [SEC001]									
31/12/2021	162970	000589	000589-Intruder Alarm Maint		30/01/2022	488.40		488.40	
						Total of Invoices Due (SEC001)	488.40	0.00	488.40
BA Shorthouse Ltd [SHO001]									
21/12/2021	25771	000570	000570-Skip Hire -26.11.21		20/01/2022	321.36		321.36	
Telephone : 01746 761751						Total of Invoices Due (SHO001)	321.36	0.00	321.36
Shropshire Council [SHR001]									
01/12/2021	7141786	000538	000538-BuildingSurvey Drawings		31/12/2021	4,260.00		4,260.00	
						Total of Invoices Due (SHR001)	4,260.00	0.00	4,260.00
Stinky Ink [STI002]									
17/12/2021	G29970	000567	000567-Printer Cartridges(8)		16/01/2022	194.88		194.88	
Telephone : 01746 781020						Total of Invoices Due (STI002)	194.88	0.00	194.88
St John Ambulance [STJ002]									
02/12/2021	SP21006042	000532	000532-First Aid Cover- Xmas		01/01/2022	115.20		115.20	
Telephone : 0114 238 7310						Total of Invoices Due (STJ002)	115.20	0.00	115.20
Technical Services Shropshire Ltd [TEC001]									
01/12/2021	#000367	000531	000531-Call out to camera 2&1		31/12/2021	174.00		174.00	
						Total of Invoices Due (TEC001)	174.00	0.00	174.00
TFM Farm & Country Superstore Ltd [TEL001]									
31/12/2021	SIN5796266	000594	000594-December Invoice		30/01/2022	140.71		140.71	
Telephone : 01746 784000						Total of Invoices Due (TEL001)	140.71	0.00	140.71
T G Builders Merchants Ltd [TGB001]									
08/12/2021	BRISIN080630	00055	000559a-Sashlock-DisToil-Cem		07/01/2022	10.39		10.39	
08/12/2021	BRISIN080631	00055	000559b-RoofRepairs-Lead/tiles		07/01/2022	146.96		146.96	
08/12/2021	BRISIN080632	00055	000559c-BenchRepairs-brackets,		07/01/2022	65.49		65.49	
15/12/2021	BRISIN081138	000563	000563-Paint & Tiles - CHall		14/01/2022	140.94		140.94	
						Total of Invoices Due (TGB001)	363.78	0.00	363.78
Trade UK Account [TRA002]									
18/10/2021	1204780188	000425	000425-Return of ladder		17/11/2021	-49.24		0.00	

Invoices Due for Payment by 31 January 2022

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
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
Total of Invoices Due (Purchase Ledger)						8,047.60	0.00	8,125.63
TOTAL OF INVOICES DUE (ALL LEDGERS)						8,047.60	0.00	8,125.63