

Invoices Due for Payment by 13 March 2022

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	
L Bennett & Son Ltd [BEN002]									
17/01/2022	431021351	000622	000622-Wiper Blades & adblue		17/01/2022	39.97		39.97	
Telephone : 01746 802150						Total of Invoices Due (BEN002)	39.97	0.00	39.97
Chipside Limited [CHI002]									
31/01/2022	S221972	00065	000658a-Trans Fees - Jan22		02/03/2022	25.50		25.50	
31/01/2022	S222055	00065	000658b- Phone Pyts-Jan22		02/03/2022	5.63		5.63	
Telephone : 0845 470 9009						Total of Invoices Due (CHI002)	31.13	0.00	31.13
Farm & Garden Machinery Ltd [FAR002]									
27/01/2022	13915	000643	000643-Mower Service (Ariens)		26/02/2022	340.19		340.19	
Telephone : 01746 769812						Total of Invoices Due (FAR002)	340.19	0.00	340.19
L Fensome Groundworks - Grave excavation [FEN001]									
10/01/2022	76	000610	000610-Grave Digging-Dec/Jan		09/02/2022	750.00		750.00	
Telephone : 07903 722587						Total of Invoices Due (FEN001)	750.00	0.00	750.00
Flowbird Smart City UK Ltd [FLO002]									
13/01/2022	SN039212	000618	000618-Sev Pk Mach/Trans chgs		13/01/2022	207.96		207.96	
Telephone : 01202 022850						Total of Invoices Due (FLO002)	207.96	0.00	207.96
France & Kellett Ltd [FRA001]									
26/01/2022	202046	000653	000653-Wall lights x 3 - CHall		25/02/2022	14.40		14.40	
						Total of Invoices Due (FRA001)	14.40	0.00	14.40
Halls SMS [HAL001]									
07/01/2022	22062	00060	000609a-HandTowels/ToiletRolls		06/02/2022	62.48		62.48	
07/01/2022	22063	00060	000609b-4 Box's Bin Bags-Parks		06/02/2022	128.16		128.16	
						Total of Invoices Due (HAL001)	190.64	0.00	190.64
Healthmatic Ltd [HEA003]									
03/01/2022	11456	000603	000603-Public Toilets -Jan-Jun		02/02/2022	13,260.00		13,260.00	
Telephone : 01249 822063						Total of Invoices Due (HEA003)	13,260.00	0.00	13,260.00
Lightwire Electrical Ltd [LIG001]									
03/01/2022	16178	000636	000636-Partial Rewire- Cem Lod		02/02/2022	1,680.00		1,680.00	
Telephone : 01746 218200						Total of Invoices Due (LIG001)	1,680.00	0.00	1,680.00
Lyreco UK Ltd [LYR001]									

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31/01/2022	6280293055	000650	000650-Stationery-Jan22		02/03/2022	271.45		271.45	
Telephone : 0845 767 6999						Total of Invoices Due (LYR001)	271.45	0.00	271.45
Midland Computers Ltd [MID003]									
11/01/2022	0000122568	00065	000655a-Cllrs add to 365 Licen		10/02/2022	18.72		18.72	
26/01/2022	0000123120	000634	000634-New Cllr Emails x 2		25/02/2022	48.00		48.00	
31/01/2022	0000123422	00065	000655b-Email account issues		02/03/2022	144.00		144.00	
Telephone : 01852 588688						Total of Invoices Due (MID003)	210.72	0.00	210.72
Mr Fire Safety Ltd [MRF001]									
17/01/2022	1812	000626	000626-Fire Fighting Equip Ser		16/02/2022	201.60		201.60	
Telephone : 01743 709202						Total of Invoices Due (MRF001)	201.60	0.00	201.60
PHS Group PLC [PHS001]									
27/01/2022	68829352	000638	000638-Nappy Waste-3.3.22/23		26/02/2022	294.89		294.89	
						Total of Invoices Due (PHS001)	294.89	0.00	294.89
PLT Training Ltd [PLT001]									
31/01/2022	INV-14310	000649	000649-IOSH Training-Trev/Karl		28/02/2022	1,200.00		1,200.00	
Telephone : 01902 862777						Total of Invoices Due (PLT001)	1,200.00	0.00	1,200.00
Provac Cleaning Services Ltd [PRO001]									
31/01/2022	26558	000648	000648a-Clean-CommHall-Jan22		02/03/2022	49.50		49.50	
31/01/2022	26481	00064	000648b-CleanCont-Jan22		02/03/2022	1,043.66		1,043.66	
Telephone : 01746 761214						Total of Invoices Due (PRO001)	1,093.16	0.00	1,093.16
Protyre [PRO005]									
05/01/2022	1991004859	00066	000667a-2 trailer tyres		05/01/2022	216.00		216.00	
21/01/2022	1991004905	00066	000667b-Ranger tyre		20/02/2022	147.60		147.60	
Telephone : 01926 816809						Total of Invoices Due (PRO005)	363.60	0.00	363.60
Shropshire Association of Local Councils [SAL003]									
03/01/2022	1199	000614	000614-Budget Setting Train-RC		02/02/2022	30.00		30.00	
Telephone : 01743 252744						Total of Invoices Due (SAL003)	30.00	0.00	30.00
SmartWater Technology Ltd [SMA001]									
17/01/2022	980562	000624	000624-Ann Licence-15.2-22/23		16/02/2022	546.00		546.00	
Telephone : 0870 242 8899						Total of Invoices Due (SMA001)	546.00	0.00	546.00

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Stinky Ink [STI002]									
06/01/2022	27459	000607	000607-Credit Note-Inv F91267		05/02/2022	-23.99		0.00	
Telephone : 01746 781020						Total of Invoices Due (STI002)	-23.99	0.00	0.00
TFM Farm & Country Superstore Ltd [TEL001]									
31/01/2022	SIN5835905	000651	000651-January 2022 Invoice		02/03/2022	236.16		236.16	
Telephone : 01746 784000						Total of Invoices Due (TEL001)	236.16	0.00	236.16
T G Builders Merchants Ltd [TGB001]									
10/01/2022	BRIQUO007212	000593	000593-Plywood/Ashesive-CHall		09/02/2022	187.41		187.41	
14/01/2022	BRISIN082864	000621	000621-Adhesive x 20,Wpaste x1		13/02/2022	157.93		157.93	
17/01/2022	BRISIN083156	000630	000630-Plywood x 5		16/02/2022	120.29		120.29	
						Total of Invoices Due (TGB001)	465.63	0.00	465.63
Trade UK Account [TRA002]									
18/10/2021	1204780188	000425	000425-Return of ladder		17/11/2021	-49.24		0.00	
14/01/2022	1228904596	000617	000617-20" Tool Box, Knife		13/02/2022	23.97		0.00	
14/01/2022	1228904588	000620	000620-Screwdriver set,saws x2		13/02/2022	109.84		84.57	
						Total of Invoices Due (TRA002)	84.57	0.00	84.57
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)						21,459.29	0.00	21,512.07	
TOTAL OF INVOICES DUE (ALL LEDGERS)						21,459.29	0.00	21,512.07	