

Invoices Due for Payment by 31 March 2022

APPENDIX F

For Purchase Ledger

Invoice Date	Invoice No.	Ref No.	Invoice Detail	Authorise Ref	Date Due	Amount Due	Discount To Claim	Net Amount due	
Abraxas Catering Equipment Ltd [ABR001]									
07/02/2022	20392	000684	000684-Gas safety check-CHall		09/03/2022	216.00		216.00	
21/02/2022	20460	000695	000695-NewValue/Service-cooker		23/03/2022	517.50		517.50	
Telephone : 01562 863222						Total of Invoices Due (ABR001)	733.50	0.00	733.50
Badger Print & Design Ltd [BAD001]									
24/11/2021	SI-39329	000724	000724-Purchase Order Books		24/12/2021	129.60		129.60	
Telephone : 01952 730 511						Total of Invoices Due (BAD001)	129.60	0.00	129.60
Bristows Club & School [BRI018]									
28/01/2022	8620	000707	000707-2 shirts, 3 trousers		27/02/2022	75.00		75.00	
18/02/2022	8626	000690	000690-Sweatshirt/Fleece-Clive		20/03/2022	34.68		34.68	
18/02/2022	8627	000691	000691-3 Polo Shirts-Gemma		20/03/2022	35.82		35.82	
						Total of Invoices Due (BRI018)	145.50	0.00	145.50
Business Watch Guarding Ltd [BUS002]									
01/02/2022	26151	000689	000689-Security-XmasLights		03/03/2022	1,069.20		1,069.20	
Telephone : 01952 582092						Total of Invoices Due (BUS002)	1,069.20	0.00	1,069.20
Cashmore Contracting Ltd [CAS001]									
23/02/2022	INV-0414	000704	000704-Emergency Tree Work		25/03/2022	1,140.00		1,140.00	
						Total of Invoices Due (CAS001)	1,140.00	0.00	1,140.00
Chipside Limited [CHI002]									
28/02/2022	S222469	00073	000730a-MI PermitPhonePyts-Feb		30/03/2022	2.21		2.21	
28/02/2022	S222386	00073	000730-TransFees-Feb22		30/03/2022	8.10		8.10	
Telephone : 0845 470 9009						Total of Invoices Due (CHI002)	10.31	0.00	10.31
Corporate Togs Group Ltd [COR001]									
21/01/2022	24294	000720	000720-6 fleeces,bodywarmers		20/02/2022	545.76		545.76	
						Total of Invoices Due (COR001)	545.76	0.00	545.76
A Field [FIE001]									
22/02/2022	60058 - VERBAL	000701	000701-Updating Mayor's board		24/03/2022	495.00		495.00	
Telephone : 07990 852149						Total of Invoices Due (FIE001)	495.00	0.00	495.00
Flowbird Smart City UK Ltd [FLO002]									
09/02/2022	UK147351	000675	000675-Sev Park machine chgs		09/02/2022	292.63		292.63	

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Telephone : 01202 022850						Total of Invoices Due (FLO002)	292.63	0.00	292.63
Gasco (UK) Ltd [GAS001]									
24/02/2022	SI-24172	000708	000708-Call out to faulty fire		26/03/2022	76.00		76.00	
Telephone : 01746 762000						Total of Invoices Due (GAS001)	76.00	0.00	76.00
Halls SMS [HAL001]									
07/02/2022	22211	000674	000674-Mops, Bin Bags, Towels		09/03/2022	187.76		187.76	
						Total of Invoices Due (HAL001)	187.76	0.00	187.76
Healthmatic Ltd [HEA003]									
18/02/2022	11555	000694	000694-Toilet Door-new glass		20/03/2022	198.00		198.00	
Telephone : 01249 822063						Total of Invoices Due (HEA003)	198.00	0.00	198.00
Highline Electrical Ltd [HIG003]									
01/02/2022	4882	000672	000672-StreetLight Repairs-Jan		03/03/2022	50.40		50.40	
28/02/2022	4931	000731	000731-FootwayLightRepairs-Feb		30/03/2022	87.60		87.60	
Telephone : 07989 795671 Andy Contact : Mr Andrew Vaughan						Total of Invoices Due (HIG003)	138.00	0.00	138.00
J D H Business Services Ltd [JDH001]									
04/02/2022	4154	000662	000662-1st Interim Audit 21/22		04/02/2022	516.00		516.00	
Telephone : 07950 985117						Total of Invoices Due (JDH001)	516.00	0.00	516.00
Landscape Supply Company [LAN004]									
21/02/2022	107503	000696	000696-Strimmer Head/WeedBrush		23/03/2022	599.88		599.88	
Telephone : 0203 1919901						Total of Invoices Due (LAN004)	599.88	0.00	599.88
Lightwire Electrical Ltd [LIG001]									
03/02/2022	20384	000659	000659-Xmas Lighting 21/22		05/03/2022	7,350.00		7,350.00	
Telephone : 01746 218200						Total of Invoices Due (LIG001)	7,350.00	0.00	7,350.00
Lyreco UK Ltd [LYR001]									
28/02/2022	6280294437	000717	000717-Envelopes, StickyFixers		30/03/2022	98.58		0.00	
28/02/2022	SIN5876604	000719	000719-February Invoice		30/03/2022	494.24		98.58	
28/02/2022	SIN5876604X	00071	000719x-Correction-Wrong P/L		30/03/2022	-494.24		0.00	
Telephone : 0845 767 6999						Total of Invoices Due (LYR001)	98.58	0.00	98.58
Midland Computers Ltd [MID003]									

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23/02/2022	0000124221	000699	000699-Microsoft365-Em/Rach		25/03/2022	144.00		144.00	
28/02/2022	0000124397	000716	000716-2yr Licenses-Microsoft	5819	30/03/2022	6,667.20		6,667.20	
28/02/2022	0000124346	000711	000711-1yr SSL Security Cert	5819	30/03/2022	132.00		132.00	
28/02/2022	0000124490	00072	000722a-2 yrs-F Secure x 15		30/03/2022	1,152.00		1,152.00	
28/02/2022	0000124494	00072	000722b-Supp, backup, recovery		30/03/2022	6,144.00		6,144.00	
Telephone : 01852 588688						Total of Invoices Due (MID003)	14,239.20	0.00	14,239.20
Mr Fire Safety Ltd [MRF001]									
15/02/2022	1815	000679	000679-New Fire Extinguishers		17/03/2022	388.80		388.80	
Telephone : 01743 709202						Total of Invoices Due (MRF001)	388.80	0.00	388.80
PLT Training Ltd [PLT001]									
16/02/2022	INV-14416	000681	000681-Training-Glenn & Karl		16/02/2022	352.80		352.80	
22/02/2022	INV-14453	000698	000698-Working at height-Karl		22/02/2022	91.20		91.20	
Telephone : 01902 862777						Total of Invoices Due (PLT001)	444.00	0.00	444.00
Provac Cleaning Services Ltd [PRO001]									
28/02/2022	26572	000715	000715-Cleaning Contract-Feb22		30/03/2022	1,025.99		1,025.99	
Telephone : 01746 761214						Total of Invoices Due (PRO001)	1,025.99	0.00	1,025.99
BA Shorthouse Ltd [SHO001]									
28/02/2022	26036	000710	000710-Skip Hire-17.12.21		30/03/2022	460.20		460.20	
Telephone : 01746 761751						Total of Invoices Due (SHO001)	460.20	0.00	460.20
Shropshire Council [SHR001]									
18/02/2022	7152623	000693	000693-Occupational Health Rep		20/03/2022	222.00		222.00	
						Total of Invoices Due (SHR001)	222.00	0.00	222.00
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
Technical Services Shropshire Ltd [TEC001]									
17/02/2022	#000423	000692	000692-CCTV Maintenance Cont	5829	19/03/2022	2,947.20		2,947.20	
						Total of Invoices Due (TEC001)	2,947.20	0.00	2,947.20
TFM Farm & Country Superstore Ltd [TEL001]									
28/02/2022	SIN5876604	000719	000719-February 2022 invoice		30/03/2022	494.24		494.24	
Telephone : 01746 784000						Total of Invoices Due (TEL001)	494.24	0.00	494.24

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T G Builders Merchants Ltd [TGB001]									
14/02/2022	BRISIN085842	000697	000697-Paint,cement,sand		16/03/2022	67.50		67.50	
17/02/2022	BRISIN086500	000705	000705-10Lt paint &paint trays		19/03/2022	44.38		44.38	
28/02/2022	BRISIN087143	000718	000718-Black Gloss, DampCourse		30/03/2022	75.70		75.70	
Total of Invoices Due (TGB001)						187.58	0.00	187.58	
Trade UK Account [TRA002]									
18/10/2021	1204780188	000425	000425-Return of ladder		17/11/2021	-49.24		0.00	
24/02/2022	1241254451	000714	000714-Safety Boots-Karl		26/03/2022	46.99		0.00	
Total of Invoices Due (TRA002)						-2.25	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
A K Williams & Sons Ltd [WIL003]									
15/02/2022	14528	000728	000728 - 6 hardwood slats		17/03/2022	201.60		201.60	
Total of Invoices Due (WIL003)						201.60	0.00	201.60	
Total of Invoices Due (Purchase Ledger)						34,281.50	0.00	34,336.53	
TOTAL OF INVOICES DUE (ALL LEDGERS)						34,281.50	0.00	34,336.53	