

Invoices Due for Payment by 30 April 2022

APPENDIX F

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	
Bryland Fire Protection Ltd [BRY001]									
31/03/2022	255673	000804	000804-6 month Fire Alarm Serv		30/04/2022	384.00		384.00	
						Total of Invoices Due (BRY001)	384.00	0.00	384.00
Chipside Limited [CHI002]									
31/03/2022	S222867	00080	000808a-Transaction Fees -Mar		30/04/2022	29.10		29.10	
31/03/2022	S222951	00080	000808b-MIPermPymts-Mar22		30/04/2022	6.68		6.68	
Telephone : 0845 470 9009						Total of Invoices Due (CHI002)	35.78	0.00	35.78
L Fensome Groundworks [FEN001]									
11/03/2022	79	000756	000756-Burials x 2-7 & 11.3.22		10/04/2022	600.00		600.00	
Telephone : 07903 722587						Total of Invoices Due (FEN001)	600.00	0.00	600.00
Flowbird Smart City UK Ltd [FLO002]									
28/03/2022	UK148948	000785	000785-SevPk machines chgs		28/03/2022	119.42		119.42	
31/03/2022	UK149130	000803	000803-Change of Parking Fees		31/03/2022	346.80		346.80	
Telephone : 01202 022850						Total of Invoices Due (FLO002)	466.22	0.00	466.22
France & Kellett Ltd [FRA001]									
07/02/2022	202241	000758	000758-3 wall lights-CHall		09/03/2022	86.40		86.40	
						Total of Invoices Due (FRA001)	86.40	0.00	86.40
Gasco (UK) Ltd [GAS001]									
22/03/2022	SI-24417	000772	000772-Service & new ignition		21/04/2022	307.40		307.40	
Telephone : 01746 762000						Total of Invoices Due (GAS001)	307.40	0.00	307.40
Halls SMS [HAL001]									
24/03/2022	222413	00077	000771a-ToiletRolls,HandTowel		23/04/2022	60.13		60.13	
24/03/2022	22414	00077	000774b-ToiletRolls,CentreFeed		23/04/2022	33.37		33.37	
						Total of Invoices Due (HAL001)	93.50	0.00	93.50
Highline Electrical Ltd [HIG003]									
31/03/2022	5002	000790	000790-FootwayLightRepairs-Mar		30/04/2022	399.00		399.00	
Telephone : 07989 795671 Andy Contact : Mr Andrew Vaughan						Total of Invoices Due (HIG003)	399.00	0.00	399.00
J D H Business Services Ltd [JDH001]									
21/03/2022	4176	000765	000765-Second interim Audit		21/03/2022	516.00		516.00	

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Telephone : 07950 985117						Total of Invoices Due (JDH001)	516.00	0.00	516.00
Kompan Ltd [KOM001]									
02/03/2022	C0012669	000811	000811-Parts for Play Area		02/03/2022	6,077.12		5,429.75	
31/03/2022	#000460	000809	000809-Camera 1 Repairs		31/03/2022	647.37		647.37	
31/03/2022	~000460X	000809	000809-Correction - wrong SL		31/03/2022	-647.37		0.00	
Telephone : 01908 201002						Total of Invoices Due (KOM001)	6,077.12	0.00	6,077.12
Lyreco UK Ltd [LYR001]									
31/03/2022	6280295720	000794	000794-Paper, z notes, glue		30/04/2022	78.83		0.00	
31/03/2022	6280295226	00079	000794b-Return box envelopes		30/04/2022	-81.04		0.00	
Telephone : 0845 767 6999						Total of Invoices Due (LYR001)	-2.21	0.00	0.00
Midland News Association Ltd [MID001]									
11/03/2022	18566902	000752	000752-Advert- CarParkChg inc		10/04/2022	124.80		124.80	
Telephone : 01902 313131						Total of Invoices Due (MID001)	124.80	0.00	124.80
Midland Computers Ltd [MID003]									
09/03/2022	0000124734	00074	000745a-FSecure Bus-2 yrs-Amee		08/04/2022	76.80		76.80	
09/03/2022	0000124735	00074	000745b-Microsoft365-2yrs-Amee		08/04/2022	374.59		374.59	
09/03/2022	0000124733	000745	000745-Laptop-Amee		08/04/2022	576.00		576.00	
29/03/2022	0000125207	000781	000781-Mailbox access - Amee		28/04/2022	48.00		48.00	
29/03/2022	0000125208	00078	000781b-Laptop set up - Amee		28/04/2022	192.00		192.00	
Telephone : 01852 588688						Total of Invoices Due (MID003)	1,267.39	0.00	1,267.39
Mowermec [MOW001]									
11/03/2022	37920	000755	000755-Sharpening of shears x3		10/04/2022	36.00		36.00	
						Total of Invoices Due (MOW001)	36.00	0.00	36.00
Provac Cleaning Services Ltd [PRO001]									
31/03/2022	26668	000805	000805-Cleaning Contract-Mar22		30/04/2022	871.96		871.96	
Telephone : 01746 761214						Total of Invoices Due (PRO001)	871.96	0.00	871.96
Shropshire Association of Local Councils [SAL003]									
14/03/2022	1280	000751	000751-Minute Taking-RF,EO,KR		13/04/2022	90.00		90.00	
Telephone : 01743 252744						Total of Invoices Due (SAL003)	90.00	0.00	90.00
Samco (Norton) Ltd [SAM001]									
31/03/2022	INV-02371	000789	000789-Tarmac patching work	5853	30/04/2022	9,504.00		9,504.00	

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Telephone : 01952 730464						Total of Invoices Due (SAM001)	9,504.00	0.00	9,504.00
BA Shorthouse Ltd [SHO001]									
28/03/2022	26305	000796	000796-Skip Hire 03.02.22		27/04/2022	477.84		477.84	
Telephone : 01746 761751						Total of Invoices Due (SHO001)	477.84	0.00	477.84
Shropshire Council [SHR001]									
23/03/2022	7157054	000769	000769-StonewaySteps-StructRep		22/04/2022	7,315.49		7,315.49	
						Total of Invoices Due (SHR001)	7,315.49	0.00	7,315.49
Sladen Associates [SLA001]									
22/03/2022	0225-65/3804	000773	000773-Monitoring-Lav Grdns		21/04/2022	180.00		180.00	
						Total of Invoices Due (SLA001)	180.00	0.00	180.00
Stitches of Bridgnorth [STI001]									
31/03/2022	89650	000793	000793-2 gilets, 1 his vis jac		30/04/2022	99.60		99.60	
Telephone : 01746 761177						Total of Invoices Due (STI001)	99.60	0.00	99.60
Stinky Ink [STI002]									
15/12/2021	G28746	000810	000810-4 printer cartridges		15/12/2021	26.98		2.99	
06/01/2022	27459	000607	000607-Credit Note-Inv F91267		05/02/2022	-23.99		0.00	
02/03/2022	G65188	000737	000737-Ink Cartridge-Cemetery		02/03/2022	23.99		23.99	
26/03/2022	F88131	000797	000797-Printer cartridges x4		26/03/2022	97.44		97.44	
Telephone : 01746 781020						Total of Invoices Due (STI002)	124.42	0.00	124.42
Technical Services Shropshire Ltd [TEC001]									
31/03/2022	~000460	000809	000809-Camera 1 Repairs		30/04/2022	647.37		647.37	
						Total of Invoices Due (TEC001)	647.37	0.00	647.37
TFM Farm & Country Superstore Ltd [TEL001]									
31/03/2022	SIN5926689	000798	000798-March Invoice		30/04/2022	18.88		18.88	
Telephone : 01746 784000						Total of Invoices Due (TEL001)	18.88	0.00	18.88
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]									

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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)	29,689.92	0.00	29,723.17
						TOTAL OF INVOICES DUE (ALL LEDGERS)	29,689.92	0.00	29,723.17