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Bridgnorth Town Council

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Invoices Due for Payment by 31 May 2022

APPENDIX I

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
Arrol Architects Ltd [ARR001]								
25/04/2022	5895	000043	000043-Quinquennial Build Surv	5816	25/05/2022	9,652.85		9,652.85
Total of Invoices Due (ARR001)						9,652.85	0.00	9,652.85
Badger Print & Design Ltd [BAD001]								
19/04/2022	SI-39955	000042	000042-10 x Vehicle Check Book		19/05/2022	91.20		91.20
Telephone : 01952 730 511						Total of Invoices Due (BAD001)		
						91.20	0.00	91.20
L Bennett & Son Ltd [BEN002]								
07/04/2022	43I026265	000020	000020-Wiper Blades-CV18HSN		06/05/2022	36.70		36.70
Telephone : 01746 802150						Total of Invoices Due (BEN002)		
						36.70	0.00	36.70
Bristows Club & School [BRI018]								
29/04/2022	8670	000062	000062-Polo Shirts & Fleece		29/05/2022	37.83		37.83
						Total of Invoices Due (BRI018)		
						37.83	0.00	37.83
Chipside Limited [CHI002]								
30/04/2022	S223367	00007	000070a-MIPermit PhonePyts-Apr		30/05/2022	30.50		30.50
30/04/2022	S223283	00007	000070b-Transaction Fees-Apr22		30/05/2022	112.20		112.20
Telephone : 0845 470 9009						Total of Invoices Due (CHI002)		
						142.70	0.00	142.70
Flowbird Smart City UK Ltd [FLO002]								
07/04/2022	UK149343	000023	000023-Sev Pk Chgs		06/05/2022	328.08		328.08
Telephone : 01202 022850						Total of Invoices Due (FLO002)		
						328.08	0.00	328.08
Foxalls Domestic Service [FOX002]								
11/04/2022	94681	000026	000026-HenryHoover-THall		11/05/2022	139.99		139.99
Telephone : 01746 763322						Total of Invoices Due (FOX002)		
						139.99	0.00	139.99
France & Kellett Ltd [FRA001]								
06/04/2022	203041	0088B	0088b-Low energy bulbs-THall		06/05/2022	9.60		9.60
07/04/2022	203051	0088A	088a-Basin tap-Toilets-Listley		07/05/2022	58.80		58.80
						Total of Invoices Due (FRA001)		
						68.40	0.00	68.40
Goulburn Settled Estates No1 [GOU001]								
01/04/2022	24219	000051	000051-Allotment rent 2022/23		01/05/2022	100.00		100.00
Telephone : 01746 762110						Total of Invoices Due (GOU001)		
						100.00	0.00	100.00
Institute Cemetery & Crematorium Manage [INS001]								

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01/04/2022	4120/2022/23	000022	000022-Membership 2022/23		01/05/2022	95.00		95.00
Total of Invoices Due (INS001)						95.00	0.00	95.00
J D H Business Services Ltd [JDH001]								
27/04/2022	4231	000048	000048-Year end audit 21/22		27/04/2022	518.40		518.40
Total of Invoices Due (JDH001)						518.40	0.00	518.40
Telephone : 07950 985117								
Jewson Ltd [JEW001]								
22/04/2022	0949/00169906	0086	0086-Wood/screws-Benches-		22/05/2022	139.62		139.62
Total of Invoices Due (JEW001)						139.62	0.00	139.62
Telephone : 01746 766301								
Kompan Ltd [KOM001]								
13/04/2022	239875	000027	000027-Repairs to play equip		13/05/2022	2,943.30		2,943.30
Total of Invoices Due (KOM001)						2,943.30	0.00	2,943.30
Telephone : 01908 201002								
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
30/04/2022	6280296964	0085	0085-Stationery		30/05/2022	190.97		188.76
Total of Invoices Due (LYR001)						188.76	0.00	188.76
Telephone : 0845 767 6999								
Midland News Association Ltd [MID001]								
02/04/2022	18595601	000019	000019-Advert - DLF operatives		02/05/2022	654.00		654.00
29/04/2022	18630312	000080	000080-Advert-Annual Meeting		29/05/2022	315.36		315.36
Total of Invoices Due (MID001)						969.36	0.00	969.36
Telephone : 01902 313131								
Midland Computers Ltd [MID003]								
25/04/2022	0000126275	000038	000038-Potential Virus-Laptop		25/05/2022	48.00		48.00
30/04/2022	0000126628	000068	000068-Email Changes-TParfitt		30/05/2022	48.00		48.00
Total of Invoices Due (MID003)						96.00	0.00	96.00
Telephone : 01852 588688								
Mr Fire Safety Ltd [MRF001]								
26/04/2022	1861	000045	000045-Fire Risk Assessments		26/05/2022	390.00		390.00
Total of Invoices Due (MRF001)						390.00	0.00	390.00
Telephone : 01743 709202								
NABMA Ltd [NAB001]								
01/04/2022	22/30	000030	000030-Annual subscription		01/05/2022	384.00		384.00
Total of Invoices Due (NAB001)						384.00	0.00	384.00
Telephone : 01691 680713								

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Nagels UK Ltd [NAG001]									
28/04/2022	242708	000057	000057-Box Sev Pk tickets		28/05/2022	258.16		258.16	
Telephone : 01482 873597						Total of Invoices Due (NAG001)	258.16	0.00	258.16
Provac Cleaning Services Ltd [PRO001]									
30/04/2022	26759	000061	000061-Cleaning Contract-Apr22		30/05/2022	791.04		791.04	
Telephone : 01746 761214						Total of Invoices Due (PRO001)	791.04	0.00	791.04
PPL PRS Ltd [PRS001]									
25/04/2022	SIN0254167	000040	000040-Music Licence-Apr22-23		25/05/2022	657.90		657.90	
						Total of Invoices Due (PRS001)	657.90	0.00	657.90
RBS Business Solutions Ltd [RBS001]									
22/04/2022	29573	000015	000015-Year End-April 2022		22/05/2022	669.60		669.60	
						Total of Invoices Due (RBS001)	669.60	0.00	669.60
Shropshire Association of Local Councils [SAL003]									
16/04/2022	1498	000031	000031-ALC affiliation -22/23		16/05/2022	2,309.22		2,309.22	
Telephone : 01743 252744						Total of Invoices Due (SAL003)	2,309.22	0.00	2,309.22
Samco (Norton) Ltd [SAM001]									
21/04/2022	INV-02480	000037	000037-Resurface-SevPk,BanLane	5803	21/05/2022	1,200.00		1,200.00	
Telephone : 01952 730464						Total of Invoices Due (SAM001)	1,200.00	0.00	1,200.00
BA Shorthouse Ltd [SHO001]									
19/04/2022	26445	000071	000071-Skip Hire-23.3 & 13.4		19/05/2022	719.22		719.22	
Telephone : 01746 761751						Total of Invoices Due (SHO001)	719.22	0.00	719.22
Stitches of Bridgnorth [STI001]									
12/04/2022	89889	000028	000028-Trouser & Gilet		12/05/2022	57.60		57.60	
21/04/2022	90024	000013	000013-Trousers-Emily		21/05/2022	30.00		30.00	
Telephone : 01746 761177						Total of Invoices Due (STI001)	87.60	0.00	87.60
Technical Services Shropshire Ltd [TEC001]									
13/04/2022	#000465	000029	000029-Camera 4 repair		13/05/2022	107.94		107.94	
						Total of Invoices Due (TEC001)	107.94	0.00	107.94
TFM Farm & Country Superstore Ltd [TEL001]									
29/04/2022	SIN5981133	00006	000069b-Eyeboltx2-SevPkBarrier		29/05/2022	5.12		5.12	

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30/04/2022	SIN5981339	00006	000069a-April Invoice 1		30/05/2022	263.97		263.97	
Telephone : 01746 784000						Total of Invoices Due (TEL001)	269.09	0.00	269.09
Telford Toilets [TEL005]									
29/04/2022	25093	00006	000065a-Toilet Hire-SevPk-Apr		29/05/2022	396.00		396.00	
29/04/2022	25091	00006	000065b-ExtraToiletClean-16.4.		29/05/2022	72.00		72.00	
29/04/2022	25092	00006	000065c-ExtraToiletClean-17.4		29/05/2022	72.00		72.00	
Telephone : 01952 613436						Total of Invoices Due (TEL005)	540.00	0.00	540.00
T G Builders Merchants Ltd [TGB001]									
04/04/2022	BRISIN091274	000017	000017-2.5L BlackGloss-benches		04/05/2022	35.12		35.12	
20/04/2022	BRISIN092242	000034	000034-Front door lock-Cem Lod		20/05/2022	19.24		19.24	
27/04/2022	BRISIN093601	000058	000058-AcrylicFix-SquirrelBank		27/05/2022	8.68		8.68	
28/04/2022	BRISIN093793	000067	000067-Paint, Tiles, Brushes		28/05/2022	131.54		131.54	
29/04/2022	BRISIN093794	000066	000066-Lime & Kiln Dried Sand		29/05/2022	26.92		26.92	
						Total of Invoices Due (TGB001)	221.50	0.00	221.50
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]									
22/04/2022	15212	0087	0087-Wood/filler-CCTV windows		22/05/2022	203.51		203.51	
						Total of Invoices Due (WIL003)	203.51	0.00	203.51
Worlifts Limited [WOR003]									
11/04/2022	PF11042022RT	000018	000018-Load Test-Light Bar		10/05/2022	300.00		300.00	
Telephone : 0121 460 1113						Total of Invoices Due (WOR003)	300.00	0.00	300.00
WPS Hallam Insurance Brokers [WPS001]									
05/04/2022	514178183	00000	000021-Motor insurance		05/04/2022	84.00		84.00	
Telephone : 01752 670440						Total of Invoices Due (WPS001)	84.00	0.00	84.00
Total of Invoices Due (Purchase Ledger)						24,709.93	0.00	24,740.97	

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<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Ref No.</u>	<u>Invoice Detail</u>	<u>Authorise Ref</u>	<u>Date Due</u>	<u>Amount Due</u>	<u>Discount To Claim</u>	<u>Net Amount due</u>
TOTAL OF INVOICES DUE (ALL LEDGERS)						24,709.93	0.00	24,740.97

