

APPENDIX F

Invoices Due for Payment by 30 June 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
Bristows Club & School [BRI018]								
13/05/2022	8678	000090	000090-Polo Tops, Jumpers		12/06/2022	120.12		120.12
31/05/2022	8695	000144	000144 - Sht, Tro, Jum Fle		30/06/2022	149.76		149.76
31/05/2022	8655	000129	000129 - Blk Fleece - Gemma		30/06/2022	19.14		19.14
Total of Invoices Due (BRI018)						289.02	0.00	289.02
Bridgnorth Community Hall [BRI020]								
04/05/2022	BCH181	000102	000102a-Hall Hire-8.4-Prep 4.6		03/06/2022	15.00		15.00
04/05/2022	BCH169	00010	000102b-HallHire-4.6-Aft Tea		03/06/2022	180.00		180.00
10/05/2022	BCH141	000097	000097-QBR-CommHall-23.7.22		09/06/2022	669.00		669.00
Total of Invoices Due (BRI020)						864.00	0.00	864.00
Bridgnorth Home Improvements [BRI022]								
05/05/2022	051917	000082	000082-Adjust back door lock		05/05/2022	70.00		70.00
Telephone : 07772242446								
Total of Invoices Due (BRI022)						70.00	0.00	70.00
Corporate Togs Group Ltd [COR001]								
27/05/2022	25505	000133	000133-shorts x2 - Glen		26/06/2022	54.24		54.24
Total of Invoices Due (COR001)						54.24	0.00	54.24
DEC Associates Ltd [DEC001]								
31/05/2022	INV970	000151	000151 - 10 yr dec - Museum		30/06/2022	234.00		234.00
Telephone : 012380 982472								
Total of Invoices Due (DEC001)						234.00	0.00	234.00
Dolphin Signs [DOL001]								
04/05/2022	8665	00009	000099a-Black Letters-Mem Bas		03/06/2022	8.00		8.00
04/05/2022	8664	00009	000099b-Black Letts-Mem Bask		03/06/2022	8.00		8.00
Telephone : 01952 812983								
Total of Invoices Due (DOL001)						16.00	0.00	16.00
Farm & Garden Machinery Ltd [FAR002]								
20/05/2022	14544	000111	000111-Repair/weld Mower		19/06/2022	148.50		148.50
Telephone : 01746 769812								
Total of Invoices Due (FAR002)						148.50	0.00	148.50
Flowbird Smart City UK Ltd [FLO002]								
20/05/2022	UK150778	000121	000121-SEV-PK CHARGES		19/06/2022	527.66		527.66
Telephone : 01202 022850								
Total of Invoices Due (FLO002)						527.66	0.00	527.66
GW Shelter Solutions Ltd [GWS001]								
24/05/2022	SI-770	000119	000119- Bus Shelter Pads seats		24/06/2022	188.04		188.04

Invoices Due for Payment by 30 June 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 : 02392 210052						Total of Invoices Due (GWS001)	188.04	0.00	188.04
Halls SMS [HAL001]									
01/05/2022	22543	000063	000063-Bin Bags, Toilet Rolls		31/05/2022	185.33		185.33	
						Total of Invoices Due (HAL001)	185.33	0.00	185.33
Highline Electrical Ltd [HIG003]									
05/05/2022	5051	000083	000083-StreetLight Repairs-Apr		04/06/2022	140.40		140.40	
31/05/2022	5104	000150	000150 - StreetlightrepairsMay		30/06/2022	152.40		152.40	
Telephone : 07989 795671 Andy Contact : Mr Andrew Vaughan						Total of Invoices Due (HIG003)	292.80	0.00	292.80
Lewis Arborcare Limited [LEW002]									
31/05/2022	5200	000148	000148- Remove Chestnut tree		30/06/2022	420.00		420.00	
						Total of Invoices Due (LEW002)	420.00	0.00	420.00
Ludlow Bookbinders Ltd [LUD001]									
05/05/2022	6124	000095	000095-Minutes Book-2019/20		04/06/2022	190.00		190.00	
Telephone : 01584 878110						Total of Invoices Due (LUD001)	190.00	0.00	190.00
MedAid Services [MED001]									
17/05/2022	INV-0217	000112	000112-Deposit-Xmas Lights 22		16/06/2022	100.00		100.00	
Telephone : 07758480828						Total of Invoices Due (MED001)	100.00	0.00	100.00
Provac Cleaning Services Ltd [PRO001]									
31/05/2022	26850	000142	000142- cleaning contract		30/06/2022	791.04		791.04	
Telephone : 01746 761214						Total of Invoices Due (PRO001)	791.04	0.00	791.04
PTSG Electrical Services Ltd [PTS001]									
16/05/2022	INVSTO198058	000107	000107-Ann Insp-Lighting Syst		15/06/2022	108.00		108.00	
						Total of Invoices Due (PTS001)	108.00	0.00	108.00
Shropshire Association of Local Councils [SAL003]									
04/05/2022	1536	000076	000076-Climate Change-LJ,KS		03/06/2022	60.00		60.00	
Telephone : 01743 252744						Total of Invoices Due (SAL003)	60.00	0.00	60.00
Severn Valley Tractor Co. [SEV004]									
20/05/2022	5381	000118	000118-DX65HPY-		19/06/2022	452.87		452.87	
Telephone : 01746 862488						Total of Invoices Due (SEV004)	452.87	0.00	452.87

Invoices Due for Payment by 30 June 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	
Severn Valley Window & Door [SEV007]									
24/05/2022	27279	000125	000125-lockInnageLane -Toilet		23/06/2022	10.62		10.62	
Telephone : 01746 761127						Total of Invoices Due (SEV007)	10.62	0.00	10.62
BA Shorthouse Ltd [SHO001]									
26/05/2022	26725	000145	000145 - skip hire		25/06/2022	462.90		462.90	
Telephone : 01746 761751						Total of Invoices Due (SHO001)	462.90	0.00	462.90
Shropshire Youth Association [SHR006]									
10/05/2022	20429	000098	000098-Youth Club-Apr-Jun22		09/06/2022	4,350.00		4,350.00	
Telephone : 01743 730005						Total of Invoices Due (SHR006)	4,350.00	0.00	4,350.00
TFM Farm & Country Superstore Ltd [TEL001]									
31/05/2022	SIN6029776	000149	000149-May Invoice		30/06/2022	434.13		434.13	
Telephone : 01746 784000						Total of Invoices Due (TEL001)	434.13	0.00	434.13
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
Vaughtons [VAU001]									
25/05/2022	53221	000123	000123- Mayor/Mayoress Badges		24/06/2022	1,543.85		1,543.85	
						Total of Invoices Due (VAU001)	1,543.85	0.00	1,543.85
Veolia ES (UK) Ltd [VEO001]									
31/05/2022	8451257945	000147	000147 - Waste Disposal	DD	30/06/2022	131.70		131.70	
Telephone : 01543 452121						Total of Invoices Due (VEO001)	131.70	0.00	131.70
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)						11,893.66	0.00	11,924.70	
TOTAL OF INVOICES DUE (ALL LEDGERS)						11,893.66	0.00	11,924.70	

