

Invoices Due for Payment by 31 July 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	
Addheat Midlands [ADD001]									
30/06/2022	40376	000254	000254 Scaffold Hire Castle H		30/07/2022	117.00		117.00	
Telephone : 01746 762891						Total of Invoices Due (ADD001)	117.00	0.00	117.00
Business Watch Guarding Ltd [BUS002]									
01/06/2022	27058	000183	000183-3xOfficers Guarding		01/07/2022	396.00		396.00	
Telephone : 01952 582092						Total of Invoices Due (BUS002)	396.00	0.00	396.00
Chipside Limited [CHI002]									
01/06/2022	S223801	000162	000162- MI PERMIT /TRANS		01/07/2022	103.07		103.07	
Telephone : 0845 470 9009						Total of Invoices Due (CHI002)	103.07	0.00	103.07
Corporate Togs Group Ltd [COR001]									
17/06/2022	25718	000189	000189- Clothing Tilly		17/07/2022	70.68		70.68	
						Total of Invoices Due (COR001)	70.68	0.00	70.68
Farm & Garden Machinery Ltd [FAR002]									
01/06/2022	14467	000198	000198-Strimmer Head 10/05		01/07/2022	42.00		42.00	
30/06/2022	14769	000257	000257 Mower Repairs Bolt		30/07/2022	89.10		89.10	
Telephone : 01746 769812						Total of Invoices Due (FAR002)	131.10	0.00	131.10
L Fensome Groundworks [FEN001]									
07/06/2022	88	000155	000155-GRAVE DIG 08/4-6/5 12/5		07/07/2022	1,650.00		1,650.00	
23/06/2022	91	000216	000216 Internment Morris		23/07/2022	325.00		325.00	
Telephone : 07903 722587						Total of Invoices Due (FEN001)	1,975.00	0.00	1,975.00
Flowbird Smart City UK Ltd [FLO002]									
09/06/2022	UK151425	000170	000170 - SEV PK MACH JULY 2022		09/07/2022	477.77		477.77	
Telephone : 01202 022850						Total of Invoices Due (FLO002)	477.77	0.00	477.77
France & Kellett Ltd [FRA001]									
30/06/2022	203825	000250	000250-Stopcock Tap - CCTV		30/07/2022	6.72		6.72	
						Total of Invoices Due (FRA001)	6.72	0.00	6.72
Halls SMS [HAL001]									
15/06/2022	22729	000181	000181- White Roll		15/07/2022	12.95		12.95	
23/06/2022	22782	000211	000211 CH Toilet rolls, Bin lin		23/07/2022	63.22		63.22	
						Total of Invoices Due (HAL001)	76.17	0.00	76.17

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Healthmatic Ltd [HEA003]									
09/06/2022	11930	000166	000166- PUBLIC TOILETJUL-		09/07/2022	13,260.00		13,260.00	
30/06/2022	12014	000243	000243-Ext Door - Fox Corner		30/07/2022	716.48		716.48	
30/06/2022	12013	000242	000242-Flush System - Fox Corn		30/07/2022	494.68		494.68	
Telephone : 01249 822063						Total of Invoices Due (HEA003)	14,471.16	0.00	14,471.16
Highline Electrical Ltd [HIG003]									
30/06/2022	5163	000233	000233-Street Light Reps- June		30/07/2022	135.60		135.60	
Telephone : 07989 795671 Andy Contact : Mr Andrew Vaughan						Total of Invoices Due (HIG003)	135.60	0.00	135.60
Kalamazoo Secure Solutions Ltd [KAL001]									
13/06/2022	IN0235383	000182	000182- Lazer Cheques		13/07/2022	425.42		425.42	
Telephone : 08445 766770						Total of Invoices Due (KAL001)	425.42	0.00	425.42
Kolocrfat Professional Imaging Ltd [KOL001]									
01/06/2022	42264	000274	000274 3X Banners for QBR 23/7		01/06/2022	234.00		234.00	
Telephone : 07969 483842						Total of Invoices Due (KOL001)	234.00	0.00	234.00
Littlefords Nurseries [LIT002]									
10/06/2022	35	000272	000272 lance, water Baskets		10/06/2022	144.00		144.00	
10/06/2022	34	000273	000273 boxes planters, plants		10/06/2022	14,377.80		14,377.80	
						Total of Invoices Due (LIT002)	14,521.80	0.00	14,521.80
Paul Littlehales [LIT003]									
28/06/2022	1112	00022	000227-Strimmer&Brushcutterx7		28/06/2022	2,280.00		2,280.00	
28/06/2022	1111	00022	000227b-Mower Training x 6		28/06/2022	1,800.00		1,800.00	
28/06/2022	1109	00022	000227c-Pesticide Training		28/06/2022	444.00		444.00	
28/06/2022	1110	00022	000227d-Tractor, Trailer Train		28/06/2022	1,320.00		1,320.00	
Telephone : 07976 394289						Total of Invoices Due (LIT003)	5,844.00	0.00	5,844.00
Lyreco UK Ltd [LYR001]									
30/06/2022	6280299475	000245	000245-Stationery College Hous		30/07/2022	98.66		98.66	
Telephone : 0845 767 6999						Total of Invoices Due (LYR001)	98.66	0.00	98.66
MedAid Services [MED001]									
22/06/2022	INV-BC0222	000196	000196 - QBR First Aid		22/07/2022	345.00		345.00	
Telephone : 07758480828						Total of Invoices Due (MED001)	345.00	0.00	345.00

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Midland Computers Ltd [MID003]									
20/06/2022	0000128318	000195	000195 Set Up MParrott		20/07/2022	48.00		48.00	
Telephone : 01852 588688						Total of Invoices Due (MID003)	48.00	0.00	48.00
PHS Group PLC [PHS001]									
13/06/2022	69128434	000171	000171-sani Castle H 18/7-17/7		13/07/2022	795.02		795.02	
14/06/2022	69130554	000176	000176- Waste CH 19/7-18/7		14/07/2022	232.24		232.24	
						Total of Invoices Due (PHS001)	1,027.26	0.00	1,027.26
Playsafety Ltd [PLA002]									
28/06/2022	63843	000220	000220-Crown Meadow Inspection		28/07/2022	622.80		622.80	
Telephone : 01367 244600						Total of Invoices Due (PLA002)	622.80	0.00	622.80
Pontesbury Tractors Ltd [PON001]									
23/06/2022	158403	000271	000271-Hydraulic Oil Tank-Trac		23/07/2022	44.46		44.46	
Telephone : 01743 790801 Contact : Mr Gareth Pontesbury						Total of Invoices Due (PON001)	44.46	0.00	44.46
PREMIER BARRIERS / TRUE TRADERS [PREM002]									
30/06/2022	141086	000255	000255 18xpk 10 Pigtails QBR		30/06/2022	296.14		296.14	
Telephone : 01493 854611						Total of Invoices Due (PREM002)	296.14	0.00	296.14
Provac Cleaning Services Ltd [PRO001]									
30/06/2022	26941	000252	000252 cleaning Coll H June 22		30/07/2022	988.80		988.80	
Telephone : 01746 761214						Total of Invoices Due (PRO001)	988.80	0.00	988.80
Safety Signs & Notices Ltd [SAF003]									
29/06/2022	70289	000234	000234 Frames & Signs for QBR		29/06/2022	90.56		90.56	
Telephone : 01157 270172						Total of Invoices Due (SAF003)	90.56	0.00	90.56
Samco (Norton) Ltd [SAM001]									
01/06/2022	INV-02691	000193	000193- Telehandler Hang Baske		01/07/2022	150.00		150.00	
06/06/2022	INV-02637	000159	000159- TELEHANDLER -		06/07/2022	180.00		180.00	
Telephone : 01952 730464						Total of Invoices Due (SAM001)	330.00	0.00	330.00
S.E.P Properties Ltd [SEP001]									
02/06/2022	30135	000157	000157-MARKET RENT01/07-		02/07/2022	780.00		780.00	
Telephone : 01384 239100						Total of Invoices Due (SEP001)	780.00	0.00	780.00

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BA Shorthouse Ltd [SHO001]									
13/06/2022	26811	000174	000174 SKIP HIRE		13/07/2022	338.04		338.04	
30/06/2022	26965	000253	000253-Skip Hire 24.5.22		30/07/2022	403.56		403.56	
Telephone : 01746 761751						Total of Invoices Due (SHO001)	741.60	0.00	741.60
Stinky Ink [STI002]									
08/06/2022	H11147	000163	000163- PRINTER CART ROS		08/07/2022	102.56		102.56	
Telephone : 01746 781020						Total of Invoices Due (STI002)	102.56	0.00	102.56
Technical Services Shropshire Ltd [TEC001]									
01/06/2022	#000525	000158	000158-20X2 WAY		01/07/2022	192.00		192.00	
						Total of Invoices Due (TEC001)	192.00	0.00	192.00
TFM Farm & Country Superstore Ltd [TEL001]									
30/06/2022	SIN6074994	000246	000246-June Invoice		30/07/2022	248.32		248.32	
Telephone : 01746 784000						Total of Invoices Due (TEL001)	248.32	0.00	248.32
Telford Toilets [TEL005]									
01/06/2022	25345	000177	000177- SEV PK EVENTS LOO		01/07/2022	396.00		396.00	
06/06/2022	25299	000169	000169 - 7 EX CLEAN JUBLIEE		06/07/2022	648.00		648.00	
06/06/2022	25298	000168	000168- ADDITIONAL CLEAN		06/07/2022	72.00		72.00	
30/06/2022	25596	000268	000268 toilets June Sev Pk		30/07/2022	396.00		396.00	
Telephone : 01952 613436						Total of Invoices Due (TEL005)	1,512.00	0.00	1,512.00
T G Builders Merchants Ltd [TGB001]									
13/06/2022	BRISIN098322	000179	000179 - ANNEXE REPAIR TABLE		13/07/2022	8.83		8.83	
23/06/2022	BRISIN099499	000221	000221-Castle Hall Repairs		23/07/2022	95.46		95.46	
						Total of Invoices Due (TGB001)	104.29	0.00	104.29
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	
28/06/2022	1276850212	000238	000238- Grinder Stock Gro		28/07/2022	99.98		97.73	
						Total of Invoices Due (TRA002)	97.73	0.00	97.73
Underhill Langley Wright [UND001]									
06/06/2022	32809	000156	000156-legal reg.Lodge lane6/7		06/07/2022	912.00		912.00	
						Total of Invoices Due (UND001)	912.00	0.00	912.00

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	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)	47,538.88	0.00	47,567.67
						TOTAL OF INVOICES DUE (ALL LEDGERS)	47,538.88	0.00	47,567.67