

Invoices Due for Payment by 31 August 2022

APPENDIX E

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]									
31/07/2022	40390	000308	000308 scaffold hire Castle Ha		30/08/2022	65.00		65.00	
Telephone : 01746 762891						Total of Invoices Due (ADD001)	65.00	0.00	65.00
Aubergine 262 Ltd [AUB001]									
11/07/2022	AUB10260	000276	000276 Annual Support & compl		11/07/2022	717.60		717.60	
Telephone : 01525 373020						Total of Invoices Due (AUB001)	717.60	0.00	717.60
Badger Print & Design Ltd [BAD001]									
21/07/2022	SI-40394	000363	000363 Printed PO Books 500x10		20/08/2022	158.40		158.40	
Telephone : 01952 730 511						Total of Invoices Due (BAD001)	158.40	0.00	158.40
Bridgnorth Print Services Ltd [BPS002]									
14/07/2022	BPS30028	000295	000295 2X Foamex signs Recruit		13/08/2022	33.60		33.60	
						Total of Invoices Due (BPS002)	33.60	0.00	33.60
Bryland Fire Protection Ltd [BRY001]									
19/07/2022	257450	000311	000311 Fire Alarm Service 6mon		18/08/2022	436.21		436.21	
						Total of Invoices Due (BRY001)	436.21	0.00	436.21
Chipside Limited [CHI002]									
01/07/2022	S224108	00036	000368A MIPermit payments June		31/07/2022	17.99		17.99	
01/07/2022	S224018	00036	000368B Transaction Charges Ju		31/07/2022	52.50		52.50	
31/07/2022	S224732	00036	000366A Mi perm Payments July		30/08/2022	24.76		24.76	
31/07/2022	S224644	00036	000366B Transaction fees July		30/08/2022	83.70		83.70	
Telephone : 0845 470 9009						Total of Invoices Due (CHI002)	178.95	0.00	178.95
Corporate Togs Group Ltd [COR001]									
08/07/2022	25951	000281	000281 2x Black Trousers Trevo		07/08/2022	64.10		64.10	
						Total of Invoices Due (COR001)	64.10	0.00	64.10
Design & Print Ltd [DSA001]									
28/07/2022	2937	000367	000367 C Hall Supply&fit Sign		28/07/2022	1,584.00		1,584.00	
Telephone : 01746 767880						Total of Invoices Due (DSA001)	1,584.00	0.00	1,584.00
Flowbird Smart City UK Ltd [FLO002]									
05/07/2022	UK152322	000258	000258 Ann SevPkMach8/22-8/23		05/07/2022	966.71		966.71	
06/07/2022	UK152443	000266	000266 SevPk Mach & Trans Aug		06/07/2022	455.26		455.26	

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Telephone : 01202 022850						Total of Invoices Due (FLO002)	1,421.97	0.00	1,421.97
Halls SMS [HAL001]									
04/07/2022	22830	000292	000292 THall Toilet roll Wash		03/08/2022	43.78		43.78	
04/07/2022	22829	000291	000291 Cemetery comp bags Toli		03/08/2022	249.99		249.99	
04/07/2022	22828	000290	000290 CHall Cistern/ Toilet R		03/08/2022	46.04		46.04	
						Total of Invoices Due (HAL001)	339.81	0.00	339.81
Highline Electrical Ltd [HIG003]									
08/07/2022	5186	000270	000270 column replacement Avon		07/08/2022	1,185.60		1,185.60	
Telephone : 07989 795671 Andy						Total of Invoices Due (HIG003)	1,185.60	0.00	1,185.60
Contact : Mr Andrew Vaughan									
Kolocrfat Professional Imaging Ltd [KOL001]									
05/07/2022	42289	000280	000280 5xBanner Xmas Lights		05/07/2022	306.00		306.00	
Telephone : 07969 483842						Total of Invoices Due (KOL001)	306.00	0.00	306.00
Lyreco UK Ltd [LYR001]									
31/07/2022	6280300309	000278	000278 C House envelopes Divid		30/08/2022	75.38		75.38	
Telephone : 0845 767 6999						Total of Invoices Due (LYR001)	75.38	0.00	75.38
Midland News Association Ltd [MID001]									
29/07/2022	18742414	000352	000352 AdvertsOperativeJobx11		28/08/2022	654.00		654.00	
Telephone : 01902 313131						Total of Invoices Due (MID001)	654.00	0.00	654.00
Midland Computers Ltd [MID003]									
27/07/2022	0000129511	000327	000327 Emily access to Rachel		26/08/2022	48.00		48.00	
28/07/2022	0000129572	000333	000333 Changes to Clerk email		27/08/2022	48.00		48.00	
Telephone : 01852 588688						Total of Invoices Due (MID003)	96.00	0.00	96.00
Provac Cleaning Services Ltd [PRO001]									
31/07/2022	27027	000344	000344 CHouse July 3wks+1short		30/08/2022	677.04		677.04	
Telephone : 01746 761214						Total of Invoices Due (PRO001)	677.04	0.00	677.04
RBS Business Solutions Ltd [RBS001]									
04/07/2022	SM25794	000260	000260 Ann supp Cemetery		03/08/2022	355.20		355.20	
						Total of Invoices Due (RBS001)	355.20	0.00	355.20
Rix Petroleum (Mercia) Limited [RIX001]									

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06/07/2022	7669781	000282	000282 Fuel Gas Oil DX61HJU		06/07/2022	2,514.96		2,514.96	
Telephone : 01630 654466						Total of Invoices Due (RIX001)	2,514.96	0.00	2,514.96
Safety Signs & Notices Ltd [SAF003]									
20/07/2022	70834	000310	000310 "Expect Queues Bypass S		20/07/2022	118.66		118.66	
Telephone : 01157 270172						Total of Invoices Due (SAF003)	118.66	0.00	118.66
The Safety Supply Company Ltd [SAF004]									
04/07/2022	8709303	000259	000259 10nowait Signs&PostsQBR		04/07/2022	211.80		211.80	
						Total of Invoices Due (SAF004)	211.80	0.00	211.80
Shropshire Association of Local Councils [SAL003]									
20/07/2022	1617	000322	000322 Training Intro to plan		19/08/2022	95.00		95.00	
20/07/2022	1590/1587	00032	000321A/B Training CoC & Clerk		19/08/2022	225.00		225.00	
27/07/2022	1640	000334	000334 Cllr R Connolly Meeting		26/08/2022	30.00		30.00	
Telephone : 01743 252744						Total of Invoices Due (SAL003)	350.00	0.00	350.00
BA Shorthouse Ltd [SHO001]									
31/07/2022	27144	000353	000353 skip hire CEM & SEV PK		30/08/2022	1,151.40		1,122.84	
31/07/2022	27147	000354	000354-Returned metal 0.34T		30/08/2022	-28.56		0.00	
Telephone : 01746 761751						Total of Invoices Due (SHO001)	1,122.84	0.00	1,122.84
Shropshire Youth Association [SHRO016]									
28/07/2022	20461	000336	000336 - Youth Club July 22		27/08/2022	4,350.00		4,350.00	
Telephone : 01743 730005						Total of Invoices Due (SHRO016)	4,350.00	0.00	4,350.00
TFM Farm & Country Superstore Ltd [TEL001]									
31/07/2022	SIN6118474	000346	000346 Sev Pk, Grounds & CEM		30/08/2022	719.57		719.57	
Telephone : 01746 784000						Total of Invoices Due (TEL001)	719.57	0.00	719.57
Telford Toilets [TEL005]									
22/07/2022	25553	000261	000261 6xToilets1disablQBR23/		21/08/2022	648.00		648.00	
31/07/2022	25853	000362	000362ToiletHireSEVPK1/7-31/7		30/08/2022	378.00		378.00	
Telephone : 01952 613436						Total of Invoices Due (TEL005)	1,026.00	0.00	1,026.00
T G Builders Merchants Ltd [TGB001]									
07/07/2022	BRISIN102027	000307	000307 CHall Signage/Paint/Fil		06/08/2022	92.48		92.48	
20/07/2022	BRIIN102217	000314	000314 CHall Fire Door Hinges		19/08/2022	12.00		12.00	
						Total of Invoices Due (TGB001)	104.48	0.00	104.48

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Trade UK Account [TRA002]								
07/07/2022	1281055719	000204	000204 Moulded Face Marks		06/08/2022	11.94		11.94
Total of Invoices Due (TRA002)						11.94	0.00	11.94
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
Western Power Distribution [WES003]								
25/07/2022	22053223	000335	000335 street light services		24/08/2022	959.98		959.98
Total of Invoices Due (WES003)						959.98	0.00	959.98
Total of Invoices Due (Purchase Ledger)						19,810.30	0.00	19,839.09
TOTAL OF INVOICES DUE (ALL LEDGERS)						19,810.30	0.00	19,839.09