

## Invoices Due for Payment by 30 September 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	
<b>L Bennett &amp; Son Ltd [BEN002]</b>									
03/08/2022	43I033638	000348	000348-2 Brake Lights & Adblue		03/08/2022	45.70		45.70	
Telephone : 01746 802150						<b>Total of Invoices Due (BEN002)</b>	<b>45.70</b>	<b>0.00</b>	<b>45.70</b>
<b>Black Sheep Scaffolding [BLA002]</b>									
24/08/2022	641	000411	000411 Scaffolding for CCTV		24/09/2022	1,200.00		1,200.00	
						<b>Total of Invoices Due (BLA002)</b>	<b>1,200.00</b>	<b>0.00</b>	<b>1,200.00</b>
<b>Bridgnorth Print Services Ltd [BPS002]</b>									
12/08/2022	BPS30257	000388	000388 New Cem Signage		11/09/2022	76.80		76.80	
						<b>Total of Invoices Due (BPS002)</b>	<b>76.80</b>	<b>0.00</b>	<b>76.80</b>
<b>Bryland Fire Protection Ltd [BRY001]</b>									
23/08/2022	258083	000409	000409 Smoke detector CCTV		22/09/2022	338.90		338.90	
						<b>Total of Invoices Due (BRY001)</b>	<b>338.90</b>	<b>0.00</b>	<b>338.90</b>
<b>Corporate Togs Group Ltd [COR001]</b>									
26/08/2022	26434	000416	000416 8xBucketHats DLF		25/09/2022	107.33		107.33	
						<b>Total of Invoices Due (COR001)</b>	<b>107.33</b>	<b>0.00</b>	<b>107.33</b>
<b>Flowbird Smart City UK Ltd [FLO002]</b>									
08/08/2022	SN042622	000374	000374 SPark CarPark Charge		08/08/2022	542.28		542.28	
Telephone : 01202 022850						<b>Total of Invoices Due (FLO002)</b>	<b>542.28</b>	<b>0.00</b>	<b>542.28</b>
<b>FRS Countrywear Ltd [FRS001]</b>									
19/08/2022	595345	000402	000402 2 HiVis Suit Dean+Tilly		18/09/2022	155.40		155.40	
						<b>Total of Invoices Due (FRS001)</b>	<b>155.40</b>	<b>0.00</b>	<b>155.40</b>
<b>Halls SMS [HAL001]</b>									
08/08/2022	22928	000372	000372 College H Cleaning Aug		07/09/2022	32.08		32.08	
08/08/2022	22931	00037	000373a Airfresh, Bleach Annex		07/09/2022	7.83		7.83	
08/08/2022	22929	00037	000373b CastleH Toilet Roll		07/09/2022	17.16		17.16	
08/08/2022	22930	000371	000371 SPark Cem Cleaning Aug		07/09/2022	237.15		237.15	
						<b>Total of Invoices Due (HAL001)</b>	<b>294.22</b>	<b>0.00</b>	<b>294.22</b>
<b>Highline Electrical Ltd [HIG003]</b>									
31/08/2022	5284	000424	000424 StreetLightRepair Aug22		30/09/2022	230.40		230.40	

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Telephone : 07989 795671 Andy				Total of Invoices Due (HIG003)		230.40	0.00	230.40
Contact : Mr Andrew Vaughan								
<b>Jeggo &amp; Jeggo Ltd [JEG001]</b>								
03/08/2022	225	000369	000369-Compere Service - QBR		02/09/2022	672.60		672.60
				Total of Invoices Due (JEG001)		672.60	0.00	672.60
<b>Lyreco UK Ltd [LYR001]</b>								
08/08/2022	6190346589	000370	000370-Stationery-August		07/09/2022	137.08		137.08
31/08/2022	6190347183	000422	000422 Stationary Aug22		30/09/2022	92.40		92.40
Telephone : 0845 767 6999				Total of Invoices Due (LYR001)		229.48	0.00	229.48
<b>Midland Computers Ltd [MID003]</b>								
19/08/2022	0000130347	00039	000399a F Secure Updates		18/09/2022	144.00		144.00
19/08/2022	0000130346	00039	000399b DriveAccess x3		18/09/2022	48.00		48.00
19/08/2022	0000130348	00039	000399c Reinstate Account		18/09/2022	48.00		48.00
19/08/2022	000130349	00039	000399d Fix Ameer Computer		18/09/2022	48.00		48.00
31/08/2022	0000130572	000418	000418 Fix Slow Comp Ameer		30/09/2022	96.00		96.00
Telephone : 01852 588688				Total of Invoices Due (MID003)		384.00	0.00	384.00
<b>Outlook Operator Training Ltd [OUT002]</b>								
05/08/2022	1084	000397	000397 Tillie Training		04/09/2022	1,460.00		1,460.00
				Total of Invoices Due (OUT002)		1,460.00	0.00	1,460.00
<b>Nick Potter Premier Grounds Maintenance [POT001]</b>								
01/08/2022	INV4621	000394	000394 SPark GrassCut 17/7/22		30/08/2022	240.00		240.00
Telephone : 01299 861 101				Total of Invoices Due (POT001)		240.00	0.00	240.00
<b>Premier Heating &amp; Cooling Ltd [PREM001]</b>								
05/07/2022	220705A	000428	000428 CastHallBoilerService22		19/07/2022	300.00		300.00
Telephone : 07753 288386				Total of Invoices Due (PREM001)		300.00	0.00	300.00
<b>Provac Cleaning Services Ltd [PRO001]</b>								
31/08/2022	27115	000436	000436 ColHouse Cleaning Aug22		30/09/2022	988.80		988.80
Telephone : 01746 761214				Total of Invoices Due (PRO001)		988.80	0.00	988.80
<b>Protyre [PRO005]</b>								
05/08/2022	1991005361	000398	000398 Trailer Tyre Repair		05/09/2022	108.00		108.00
Telephone : 01926 816809				Total of Invoices Due (PRO005)		108.00	0.00	108.00

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<b>John Rooke [ROO001]</b>									
26/07/2022	0011	000395	000395 LOLER Ins rope/harness		25/08/2022	300.00		300.00	
Telephone : 07549 939324						<b>Total of Invoices Due (ROO001)</b>	<b>300.00</b>	<b>0.00</b>	<b>300.00</b>
<b>Technical Services Shropshire Ltd [TEC001]</b>									
09/08/2022	000602	000383	000383 CCTV Repair		08/09/2022	1,333.40		1,333.40	
						<b>Total of Invoices Due (TEC001)</b>	<b>1,333.40</b>	<b>0.00</b>	<b>1,333.40</b>
<b>TFM Farm &amp; Country Superstore Ltd [TEL001]</b>									
30/08/2022	SIN6159646	000426	000426 Aug22 TFM		29/09/2022	37.00		37.00	
31/08/2022	SIN6161185	000427	000427 Aug22 TFM Pt.2		30/09/2022	219.32		219.32	
Telephone : 01746 784000						<b>Total of Invoices Due (TEL001)</b>	<b>256.32</b>	<b>0.00</b>	<b>256.32</b>
<b>T G Builders Merchants Ltd [TGB001]</b>									
02/08/2022	BRISIN103712	000387	000387 Decorating Supplies		01/09/2022	86.37		86.37	
31/08/2022	BRISIN106400	000425	000425 Castle Hall Repairs		30/09/2022	39.08		39.08	
						<b>Total of Invoices Due (TGB001)</b>	<b>125.45</b>	<b>0.00</b>	<b>125.45</b>
<b>Trade UK Account [TRA002]</b>									
23/08/2022	6088	000406	000406 Boots for Anthony		22/09/2022	54.99		54.99	
						<b>Total of Invoices Due (TRA002)</b>	<b>54.99</b>	<b>0.00</b>	<b>54.99</b>
<b>Vanguard Alarms Ltd [VAN001]</b>									
11/08/2022	42018	000385	000385 CCTV AnnualMaintenance		10/09/2022	103.30		103.30	
Telephone : 0845 1300 311						<b>Total of Invoices Due (VAN001)</b>	<b>103.30</b>	<b>0.00</b>	<b>103.30</b>
<b>Viking [VIK001]</b>									
13/04/2021	028781	000009	000009-Ret 1 wireless keyboard		13/05/2021	-28.79		0.00	
Telephone : 0844 412 1111						<b>Total of Invoices Due (VIK001)</b>	<b>-28.79</b>	<b>0.00</b>	<b>0.00</b>
						<b>Total of Invoices Due (Purchase Ledger)</b>	<b>9,518.58</b>	<b>0.00</b>	<b>9,547.37</b>
						<b>TOTAL OF INVOICES DUE (ALL LEDGERS)</b>	<b>9,518.58</b>	<b>0.00</b>	<b>9,547.37</b>

