

## Invoices Due for Payment by 30 November 2022

## APPENDIX G

## 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>Bridgnorth Print Services Ltd [BPS002]</b> |             |         |                                |               |            |                                |                   |                 |               |
| 16/09/2022                                    | BPS30531    | 000466  | 000466 DogsonLeads sign Cem    |               | 16/10/2022 | 11.40                          |                   | 11.40           |               |
| Total of Invoices Due (BPS002)                |             |         |                                |               |            | <b>11.40</b>                   | <b>0.00</b>       | <b>11.40</b>    |               |
| <b>Bridgnorth Community Hall [BRI020]</b>     |             |         |                                |               |            |                                |                   |                 |               |
| 01/09/2022                                    | REFUND      | 000460  | 000460 Refund LTCH User        |               | 01/10/2022 | 90.00                          |                   | 90.00           |               |
| Total of Invoices Due (BRI020)                |             |         |                                |               |            | <b>90.00</b>                   | <b>0.00</b>       | <b>90.00</b>    |               |
| <b>Cashmore Contracting Ltd [CAS001]</b>      |             |         |                                |               |            |                                |                   |                 |               |
| 06/09/2022                                    | INV-0505    | 000463  | 000463 JapKnotweed Year1       |               | 30/09/2022 | 1,440.00                       |                   | 1,440.00        |               |
| Total of Invoices Due (CAS001)                |             |         |                                |               |            | <b>1,440.00</b>                | <b>0.00</b>       | <b>1,440.00</b> |               |
| <b>Chipside Limited [CHI002]</b>              |             |         |                                |               |            |                                |                   |                 |               |
| 31/08/2022                                    | S225109     | 00043   | 000434a MiPermit BankChg Aug22 |               | 21/09/2022 | 33.26                          |                   | 33.26           |               |
| 31/08/2022                                    | S225021     | 00043   | 000434b MiPermit TransFeeAug22 |               | 21/09/2022 | 98.20                          |                   | 98.20           |               |
| 30/09/2022                                    | S230385     | 00051   | 000513a MiPermit BankChgs Sept |               | 30/10/2022 | 16.26                          |                   | 16.26           |               |
| 30/09/2022                                    | S230293     | 00051   | 000513b MiPermitTransFees Sept |               | 30/10/2022 | 50.50                          |                   | 50.50           |               |
| Telephone : 0845 470 9009                     |             |         |                                |               |            | Total of Invoices Due (CHI002) | <b>198.22</b>     | <b>0.00</b>     | <b>198.22</b> |
| <b>Corporate Togs Group Ltd [COR001]</b>      |             |         |                                |               |            |                                |                   |                 |               |
| 02/09/2022                                    | 26529       | 00043   | 000435a Dean Workwear NewStart |               | 02/10/2022 | 101.82                         |                   | 0.00            |               |
| 02/09/2022                                    | 26530       | 00043   | 000435b Dean Workwear NewStart |               | 02/10/2022 | 71.88                          |                   | 54.50           |               |
| 16/09/2022                                    | 26608       | 000476  | 000476-DLF workwear (various)  |               | 16/10/2022 | 649.92                         |                   | 649.92          |               |
| 26/09/2022                                    | 956         | 000493  | 000493 Credit Note             |               | 26/10/2022 | -119.20                        |                   | 0.00            |               |
| Total of Invoices Due (COR001)                |             |         |                                |               |            | <b>704.42</b>                  | <b>0.00</b>       | <b>704.42</b>   |               |
| <b>Feather and Fox [FEA001]</b>               |             |         |                                |               |            |                                |                   |                 |               |
| 26/09/2022                                    | 544         | 000489  | 000489 SequinWall XmasLights   |               | 18/11/2022 | 100.00                         |                   | 100.00          |               |
| Telephone : 07875434419                       |             |         |                                |               |            | Total of Invoices Due (FEA001) | <b>100.00</b>     | <b>0.00</b>     | <b>100.00</b> |
| <b>Flowbird Smart City UK Ltd [FLO002]</b>    |             |         |                                |               |            |                                |                   |                 |               |
| 20/09/2022                                    | UK155108    | 000474  | 000474-Sev Pk Machine Charges  |               | 20/09/2022 | 801.00                         |                   | 801.00          |               |
| Telephone : 01202 022850                      |             |         |                                |               |            | Total of Invoices Due (FLO002) | <b>801.00</b>     | <b>0.00</b>     | <b>801.00</b> |
| <b>France &amp; Kellett Ltd [FRA001]</b>      |             |         |                                |               |            |                                |                   |                 |               |
| 22/08/2022                                    | 204606      | 000414  | 000414 CGround Toilet Repair   |               | 21/09/2022 | 9.60                           |                   | 9.60            |               |
| 25/08/2022                                    | 204640      | 000412  | 000412 Handwasher TownHall     |               | 24/09/2022 | 168.72                         |                   | 168.72          |               |
| 25/08/2022                                    | 204641      | 000419  | 000419 Socket CollH            |               | 24/09/2022 | 4.44                           |                   | 4.44            |               |

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|--|-------------|---------|--------------------------------|---------------|------------|--------------------------------|-------------------|-----------------|
| Total of Invoices Due (FRA001)               |             |         |                                |               |            | <b>182.76</b>                  | <b>0.00</b>       | <b>182.76</b>   |
| <b>Halls SMS [HAL001]</b>                    |             |         |                                |               |            |                                |                   |                 |
| 01/09/2022                                   | 22984       | 00046   | 000462a BinBags CHall          |               | 01/10/2022 | 11.82                          |                   | 11.82           |
| 01/09/2022                                   | 22985       | 00046   | 000462b MultipurposeCleaner    |               | 01/10/2022 | 6.22                           |                   | 6.22            |
| 16/09/2022                                   | 23046       | 000469  | 000469-Bin Bags -Parks(800)    |               | 16/10/2022 | 143.76                         |                   | 143.76          |
| Total of Invoices Due (HAL001)               |             |         |                                |               |            | <b>161.80</b>                  | <b>0.00</b>       | <b>161.80</b>   |
| <b>Healthmatic Ltd [HEA003]</b>              |             |         |                                |               |            |                                |                   |                 |
| 26/09/2022                                   | 12243       | 000501  | 000501 FoxCorner ToiletRepair  |               | 26/10/2022 | 621.00                         |                   | 621.00          |
| Telephone : 01249 822063                     |             |         |                                |               |            | Total of Invoices Due (HEA003) |                   |                 |
|  |             |         |                                |               |            | <b>621.00</b>                  | <b>0.00</b>       | <b>621.00</b>   |
| <b>Landscape Supply Company [LAN004]</b>     |             |         |                                |               |            |                                |                   |                 |
| 09/09/2022                                   | 113612      | 000446  | 000446 13xLitter Pickers       |               | 09/10/2022 | 119.18                         |                   | 119.18          |
| Telephone : 0203 1919901                     |             |         |                                |               |            | Total of Invoices Due (LAN004) |                   |                 |
|  |             |         |                                |               |            | <b>119.18</b>                  | <b>0.00</b>       | <b>119.18</b>   |
| <b>Lyreco UK Ltd [LYR001]</b>                |             |         |                                |               |            |                                |                   |                 |
| 20/09/2022                                   | 6190347956  | 000473  | 000473-1 Pack yellow paper     |               | 20/10/2022 | 15.25                          |                   | 15.25           |
| Telephone : 0845 767 6999                    |             |         |                                |               |            | Total of Invoices Due (LYR001) |                   |                 |
|  |             |         |                                |               |            | <b>15.25</b>                   | <b>0.00</b>       | <b>15.25</b>    |
| <b>MedUK Group Ltd [MED002]</b>              |             |         |                                |               |            |                                |                   |                 |
| 21/09/2022                                   | 1968        | 000502  | 000502 First Aid Refills       |               | 21/10/2022 | 336.29                         |                   | 336.29          |
|  |             |         |                                |               |            | Total of Invoices Due (MED002) |                   |                 |
|  |             |         |                                |               |            | <b>336.29</b>                  | <b>0.00</b>       | <b>336.29</b>   |
| <b>Midland News Association Ltd [MID001]</b> |             |         |                                |               |            |                                |                   |                 |
| 05/09/2022                                   | 18790913    | 000455  | 000455 TownClerk Paper Ad 2wks |               | 05/10/2022 | 454.20                         |                   | 454.20          |
| 05/09/2022                                   | 18790912    | 000447  | 000447 Reception News Ad 1wk   |               | 05/10/2022 | 298.80                         |                   | 298.80          |
| 09/09/2022                                   | 18792872    | 000465  | 000465 TownClerk Ad BN J 1wk   |               | 09/10/2022 | 72.00                          |                   | 72.00           |
| 16/09/2022                                   | 18801077    | 000503  | 000503 Receptionist Ad 2wks    |               | 16/10/2022 | 102.00                         |                   | 102.00          |
| Telephone : 01902 313131                     |             |         |                                |               |            | Total of Invoices Due (MID001) |                   |                 |
|  |             |         |                                |               |            | <b>927.00</b>                  | <b>0.00</b>       | <b>927.00</b>   |
| <b>Midland Computers Ltd [MID003]</b>        |             |         |                                |               |            |                                |                   |                 |
| 22/09/2022                                   | 0000131311  | 000505  | 000505 Update Rialtas Cemetery |               | 22/10/2022 | 96.00                          |                   | 96.00           |
| Telephone : 01852 588688                     |             |         |                                |               |            | Total of Invoices Due (MID003) |                   |                 |
|  |             |         |                                |               |            | <b>96.00</b>                   | <b>0.00</b>       | <b>96.00</b>    |
| <b>Pontesbury Tractors Ltd [PON001]</b>      |             |         |                                |               |            |                                |                   |                 |
| 30/09/2022                                   | 159935      | 000509  | 000509 Tractor Fault Repair    |               | 30/10/2022 | 1,305.51                       |                   | 1,305.51        |
| Telephone : 01743 790801                     |             |         |                                |               |            | Total of Invoices Due (PON001) |                   |                 |
| Contact : Mr Gareth Pontesbury               |             |         |                                |               |            | <b>1,305.51</b>                | <b>0.00</b>       | <b>1,305.51</b> |

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|---|--------------|---------|--------------------------------|---------------|------------|---------------------------------------|-------------------|----------------|---------------|
| <b>Provac Cleaning Services Ltd [PRO001]</b>          |              |         |                                |               |            |                                       |                   |                |               |
| 30/09/2022  | 27207        | 000497  | 000497 CollH Cleaning 5/9-30/9 |               | 30/10/2022 | 791.04                                |                   | 791.04         |               |
| Telephone : 01746 761214                              |              |         |                                |               |            | <b>Total of Invoices Due (PRO001)</b> | <b>791.04</b>     | <b>0.00</b>    | <b>791.04</b> |
| <b>RBS Business Solutions Ltd [RBS001]</b>            |              |         |                                |               |            |                                       |                   |                |               |
| 22/09/2022  | SM26179      | 000506  | 000506 RBS Maintenance Fee     |               | 22/10/2022 | 999.60                                |                   | 999.60         |               |
|   |              |         |                                |               |            | <b>Total of Invoices Due (RBS001)</b> | <b>999.60</b>     | <b>0.00</b>    | <b>999.60</b> |
| <b>Samco (Norton) Ltd [SAM001]</b>                    |              |         |                                |               |            |                                       |                   |                |               |
| 21/09/2022  | INV-03075    | 000475  | 000475-Telehandler -Bunting    |               | 21/10/2022 | 180.00                                |                   | 180.00         |               |
| Telephone : 01952 730464                              |              |         |                                |               |            | <b>Total of Invoices Due (SAM001)</b> | <b>180.00</b>     | <b>0.00</b>    | <b>180.00</b> |
| <b>Severn Valley Tractor Co. [SEV004]</b>             |              |         |                                |               |            |                                       |                   |                |               |
| 31/08/2022  | 5405         | 000451  | 000451 Tractor/Digger Repairs  |               | 30/09/2022 | 641.98                                |                   | 641.98         |               |
| Telephone : 01746 862488                              |              |         |                                |               |            | <b>Total of Invoices Due (SEV004)</b> | <b>641.98</b>     | <b>0.00</b>    | <b>641.98</b> |
| <b>SLCC Enterprises Ltd [SLC001]</b>                  |              |         |                                |               |            |                                       |                   |                |               |
| 01/09/2022  | MEM240355-1  | 000437  | 000437 SLCC MemberSept22-      |               | 01/10/2022 | 270.00                                |                   | 270.00         |               |
| Telephone : 01823 253646                              |              |         |                                |               |            | <b>Total of Invoices Due (SLC001)</b> | <b>270.00</b>     | <b>0.00</b>    | <b>270.00</b> |
| <b>Stitches of Bridgnorth [STI001]</b>                |              |         |                                |               |            |                                       |                   |                |               |
| 26/09/2022  | 93316        | 000499  | 000499 BodyWarmer for Rachel   |               | 26/10/2022 | 33.60                                 |                   | 33.60          |               |
| Telephone : 01746 761177                              |              |         |                                |               |            | <b>Total of Invoices Due (STI001)</b> | <b>33.60</b>      | <b>0.00</b>    | <b>33.60</b>  |
| <b>Technical Services Shropshire Ltd [TEC001]</b>     |              |         |                                |               |            |                                       |                   |                |               |
| 14/09/2022  | 000640       | 000464  | 000464 Fix CCTV Cams 6&10      |               | 14/10/2022 | 159.00                                |                   | 159.00         |               |
|   |              |         |                                |               |            | <b>Total of Invoices Due (TEC001)</b> | <b>159.00</b>     | <b>0.00</b>    | <b>159.00</b> |
| <b>TFM Farm &amp; Country Superstore Ltd [TEL001]</b> |              |         |                                |               |            |                                       |                   |                |               |
| 30/09/2022  | SIN6206978   | 000510  | 000510 TFMRepairs/Equip Sept22 |               | 30/10/2022 | 145.20                                |                   | 145.20         |               |
| Telephone : 01746 784000                              |              |         |                                |               |            | <b>Total of Invoices Due (TEL001)</b> | <b>145.20</b>     | <b>0.00</b>    | <b>145.20</b> |
| <b>T G Builders Merchants Ltd [TGB001]</b>            |              |         |                                |               |            |                                       |                   |                |               |
| 09/09/2022  | BRISIN107500 | 000444  | 000444 Gutter Repair CHall     |               | 09/10/2022 | 71.99                                 |                   | 71.99          |               |
| 12/09/2022  | BRISIN107646 | 000467  | 000467-Guttering & woodwork    |               | 12/10/2022 | 57.60                                 |                   | 57.60          |               |
| 14/09/2022  | BRISIN107872 | 00046   | 000467b CHall Window Repairs   |               | 31/10/2022 | 42.44                                 |                   | 42.44          |               |
| 21/09/2022  | BRISIN108556 | 000504  | 000504 Lock for CGrnds Toilet  |               | 21/10/2022 | 23.69                                 |                   | 23.69          |               |
| 22/09/2022  | BRISIN108745 | 000492  | 000492 CastHall Repairs        |               | 22/10/2022 | 52.52                                 |                   | 52.52          |               |

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|--|-------------|---------|--------------------------------|---------------|------------|------------------|-------------------|------------------|------------------|-------------|------------------|
| Total of Invoices Due (TGB001)               |             |         |                                |               |            | <b>248.24</b>    | <b>0.00</b>       | <b>248.24</b>    |                  |             |                  |
| <b>Trade UK Account [TRA002]</b>             |             |         |                                |               |            |                  |                   |                  |                  |             |                  |
| 01/09/2022                                   | 1295748479  | 000459  | 000459 HeavyDuty BinBags       |               | 31/10/2022 | 27.99            |                   | 27.99            |                  |             |                  |
| 15/09/2022                                   | 1299847528  | 000470  | 000470-100 dome nuts-LodgeLane |               | 15/10/2022 | 9.29             |                   | 9.29             |                  |             |                  |
| Total of Invoices Due (TRA002)               |             |         |                                |               |            | <b>37.28</b>     | <b>0.00</b>       | <b>37.28</b>     |                  |             |                  |
| <b>Vanguard Alarms Ltd [VAN001]</b>          |             |         |                                |               |            |                  |                   |                  |                  |             |                  |
| 30/09/2022                                   | 42357       | 000496  | 000496 CCTV AlarmRepairs       |               | 30/10/2022 | 23.21            |                   | 23.21            |                  |             |                  |
| Telephone : 0845 1300 311                    |             |         | Total of Invoices Due (VAN001) |               |            |                  |                   |                  | <b>23.21</b>     | <b>0.00</b> | <b>23.21</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                    |             |         | Total of Invoices Due (VIK001) |               |            |                  |                   |                  | <b>-28.79</b>    | <b>0.00</b> | <b>0.00</b>      |
| <b>Williams &amp; Co Solicitors [WIL004]</b> |             |         |                                |               |            |                  |                   |                  |                  |             |                  |
| 01/09/2022                                   | RENT SEPT22 | 000458  | 000458 SevernPark Rent Sept22  |               | 01/10/2022 | 12,751.00        |                   | 12,751.00        |                  |             |                  |
| Telephone : 01746 762157                     |             |         | Total of Invoices Due (WIL004) |               |            |                  |                   |                  | <b>12,751.00</b> | <b>0.00</b> | <b>12,751.00</b> |
| Total of Invoices Due (Purchase Ledger)      |             |         |                                |               |            | <b>23,361.19</b> | <b>0.00</b>       | <b>23,389.98</b> |                  |             |                  |
| <b>TOTAL OF INVOICES DUE (ALL LEDGERS)</b>   |             |         |                                |               |            | <b>23,361.19</b> | <b>0.00</b>       | <b>23,389.98</b> |                  |             |                  |