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Bridgnorth Town Council

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Invoices Due for Payment by 30 November 2022

APPENDIX H

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	
DCK Accounting Solutions Ltd [BEA001]									
30/09/2022	TPC10396	000544	000544 VAT Exemp 21/22		03/11/2022	492.00		492.00	
Telephone : 01793 739110						Total of Invoices Due (BEA001)	492.00	0.00	492.00
Business Watch Guarding Ltd [BUS002]									
31/07/2022	27363	000355	000355 4xSecurity XmasLights		25/11/2022	864.00		864.00	
Telephone : 01952 582092						Total of Invoices Due (BUS002)	864.00	0.00	864.00
Chipside Limited [CHI002]									
31/10/2022	S230802	00058	000589a SPark Bank Chgs Oct22		21/11/2022	8.32		8.32	
31/10/2022	S230709	00058	0005889b SPark Trans Fees Oct		21/11/2022	28.30		28.30	
Telephone : 0845 470 9009						Total of Invoices Due (CHI002)	36.62	0.00	36.62
Church Stretton Town Council [CHU003]									
11/10/2022	1158	000552	000552 PlayInsp Training x 2		11/11/2022	339.60		339.60	
Telephone : 01694722113						Total of Invoices Due (CHU003)	339.60	0.00	339.60
Corporate Togs Group Ltd [COR001]									
21/10/2022	27043	000571	000571 4xTrousers, Jim+Sarah		20/11/2022	178.66		178.66	
						Total of Invoices Due (COR001)	178.66	0.00	178.66
L Fensome Groundworks [FEN001]									
13/10/2022	105	000538	000538 4xGrave Excavation		12/11/2022	1,375.00		1,375.00	
Telephone : 07903 722587						Total of Invoices Due (FEN001)	1,375.00	0.00	1,375.00
Flowbird Smart City UK Ltd [FLO002]									
18/10/2022	UK155904	000543	000543 SPark CarPark Fees		18/11/2022	384.19		384.19	
Telephone : 01202 022850						Total of Invoices Due (FLO002)	384.19	0.00	384.19
Highline Electrical Ltd [HIG003]									
30/09/2022	5347	000528	000528 GranSteps LightFix Sept		30/10/2022	410.40		410.40	
31/10/2022	5416	000584	000584 StreetlightRep Dingle		30/11/2022	72.00		72.00	
Telephone : 07989 795671 Andy Contact : Mr Andrew Vaughan						Total of Invoices Due (HIG003)	482.40	0.00	482.40
MedUK Group Ltd [MED002]									
13/10/2022	1996	000537	000537 FirstAid Castle Gnds		12/11/2022	297.54		297.54	
						Total of Invoices Due (MED002)	297.54	0.00	297.54

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Midland Computers Ltd [MID003]									
18/10/2022	0000132699	00055	000550a Liz New Email		17/11/2022	48.00		48.00	
18/10/2022	0000132698	00055	000550b Liz access to InfoAcc		17/11/2022	48.00		48.00	
31/10/2022	0000133052	000581	000581 RemoveOldEmail		30/11/2022	48.00		48.00	
Telephone : 01852 588688						Total of Invoices Due (MID003)	144.00	0.00	144.00
Nagels UK Ltd [NAG001]									
10/10/2022	243890	000524	000524 Ticketsx31250 SevPark		09/11/2022	258.16		258.16	
Telephone : 01482 873597						Total of Invoices Due (NAG001)	258.16	0.00	258.16
Provac Cleaning Services Ltd [PRO001]									
31/10/2022	27299	000560	000560 CollH Cleaning 3-21/10		30/11/2022	677.04		677.04	
Telephone : 01746 761214						Total of Invoices Due (PRO001)	677.04	0.00	677.04
Proludic Limited [PRO002]									
25/10/2022	SIN006383	000557	000557 CrownMeadowPlayEquip		30/11/2022	290.93		290.93	
Telephone : 0115 982 3980						Total of Invoices Due (PRO002)	290.93	0.00	290.93
RBS Business Solutions Ltd [RBS001]									
10/10/2022	SM26306	000545	000545 BookingSoft AnnMainFee		10/10/2022	362.40		362.40	
						Total of Invoices Due (RBS001)	362.40	0.00	362.40
Redwood Tree Specialists [RED001]									
09/09/2022	INV-1444	000568	000568 Cut+Coll WellMead x 3		04/11/2022	1,800.00		1,800.00	
Telephone : Contact : Mr Steve Cornish						Total of Invoices Due (RED001)	1,800.00	0.00	1,800.00
Samco (Norton) Ltd [SAM001]									
28/10/2022	INV-03217	000570	000570 Telehandler for HBasket		27/11/2022	180.00		180.00	
Telephone : 01952 730464						Total of Invoices Due (SAM001)	180.00	0.00	180.00
BA Shorthouse Ltd [SHO001]									
31/10/2022	27767	000583	000583 SkipHire+Empty 26/9		30/11/2022	461.22		461.22	
Telephone : 01746 761751						Total of Invoices Due (SHO001)	461.22	0.00	461.22
Sladen Associates [SLA001]									
04/10/2022	0225-67/3915	000522	000522 LavGdns Monitor Sept22		03/11/2022	180.00		180.00	
						Total of Invoices Due (SLA001)	180.00	0.00	180.00

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Stinky Ink [STI002]									
18/10/2022	H72030	000542	000542 Printer Ink Multipack		17/11/2022	102.56		102.56	
Telephone : 01746 781020						Total of Invoices Due (STI002)	102.56	0.00	102.56
Technical Services Shropshire Ltd [TEC001]									
07/10/2022	000672	000549	000549 Repair CCTV Cam7 30/9		06/11/2022	132.00		132.00	
						Total of Invoices Due (TEC001)	132.00	0.00	132.00
TFM Farm & Country Superstore Ltd [TEL001]									
31/10/2022	SING249105	000579	000579 TFM Materials		30/11/2022	163.56		163.56	
Telephone : 01746 784000						Total of Invoices Due (TEL001)	163.56	0.00	163.56
T G Builders Merchants Ltd [TGB001]									
10/10/2022	BRISIN110584	000533	000533 Filler/Paint CastleHall		30/11/2022	76.43		76.43	
24/10/2022	BRISIN111899	000558	000558 Materials for CHall		23/11/2022	92.50		92.50	
						Total of Invoices Due (TGB001)	168.93	0.00	168.93
Viking [VIK001]									
13/04/2021	028781	000009	000009-Ret 1 wireless keyboard		13/05/2021	-28.79		0.00	
26/10/2022	9455268	000582	000582 6xReamsPaper		25/11/2022	179.64		150.85	
Telephone : 0844 412 1111						Total of Invoices Due (VIK001)	150.85	0.00	150.85
						Total of Invoices Due (Purchase Ledger)	9,521.66	0.00	9,521.66
						TOTAL OF INVOICES DUE (ALL LEDGERS)	9,521.66	0.00	9,521.66