

Invoices Due for Payment by 31 December 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	
Badger Print & Design Ltd [BAD001]									
18/11/2022	6181	000657	000657-DailyVehicle Check book		18/12/2022	94.80		94.80	
Telephone : 01952 730 511						Total of Invoices Due (BAD001)	94.80	0.00	94.80
L Bennett & Son Ltd [BEN002]									
11/11/2022	431039822	000618	000618 PlayArea Sockets		11/12/2022	21.97		21.97	
Telephone : 01746 802150						Total of Invoices Due (BEN002)	21.97	0.00	21.97
Burwarton Estates [BUR002]									
14/11/2022	3293	000637	000637 15ft Xmas Tree		14/12/2022	113.94		113.94	
						Total of Invoices Due (BUR002)	113.94	0.00	113.94
Corporate Togs Group Ltd [COR001]									
11/11/2022	27291	000620	000620 BlackFleecefor Liz		11/12/2022	25.99		25.99	
						Total of Invoices Due (COR001)	25.99	0.00	25.99
Flowbird Smart City UK Ltd [FLO002]									
14/11/2022	UK156903	000604	000604 SPark CarParking Fees		14/12/2022	305.40		305.40	
Telephone : 01202 022850						Total of Invoices Due (FLO002)	305.40	0.00	305.40
France & Kellett Ltd [FRA001]									
02/11/2022	205647	000656	000656-Carbon Monoxide Alarm		02/12/2022	21.60		21.60	
09/11/2022	205768	000655	000655-List Str Toilet Repairs		09/12/2022	310.63		310.63	
						Total of Invoices Due (FRA001)	332.23	0.00	332.23
Halls SMS [HAL001]									
14/11/2022	23274	000623	000623 CleaningMater cHall		14/12/2022	223.83		223.83	
						Total of Invoices Due (HAL001)	223.83	0.00	223.83
Lightwire Electrical Ltd [LIG001]									
30/11/2022	22736	000647	000647-ChristmaLights Install		30/12/2022	11,400.00		11,400.00	
Telephone : 01746 218200						Total of Invoices Due (LIG001)	11,400.00	0.00	11,400.00
Lyreco UK Ltd [LYR001]									
08/11/2022	6190350481	000617	000617 Envelopes/LaminatingPou		31/12/2022	72.24		72.24	
Telephone : 0845 767 6999						Total of Invoices Due (LYR001)	72.24	0.00	72.24
Midland Computers Ltd [MID003]									
24/11/2022	0000133927	00063	000635a New User - Clare		24/12/2022	96.00		96.00	

Invoices Due for Payment by 31 December 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	
24/11/2022	0000133926	00063	000635b SecurityChecks Emily		24/12/2022	192.00		192.00	
24/11/2022	0000133928	00063	000635c PC HealthCheck Emily		24/12/2022	48.00		48.00	
Telephone : 01852 588688						Total of Invoices Due (MID003)	336.00	0.00	336.00
Provac Cleaning Services Ltd [PRO001]									
30/11/2022	27389	000652	000652-Cleaning Contract-Nov		30/12/2022	988.80		988.80	
Telephone : 01746 761214						Total of Invoices Due (PRO001)	988.80	0.00	988.80
Proludic Limited [PRO002]									
25/11/2022	SIN006546	000631	000631 CrownMeadowPlayEquip		31/12/2022	1,054.53		1,054.53	
25/11/2022	SIN006547	000634	000634 ReplaceCradleSeat SevP		31/12/2022	295.24		295.24	
Telephone : 0115 982 3980						Total of Invoices Due (PRO002)	1,349.77	0.00	1,349.77
Shropshire Council [SHR001]									
23/11/2022	7192423	000629	000629 H&S Contract 4/22-3/23		13/12/2022	1,800.00		1,800.00	
						Total of Invoices Due (SHR001)	1,800.00	0.00	1,800.00
Shropshire Youth Association [SHRO016]									
15/11/2022	20493	000613	000613-Youth Club - Oct/Dec22		15/12/2022	3,625.00		3,625.00	
Telephone : 01743 730005						Total of Invoices Due (SHRO016)	3,625.00	0.00	3,625.00
Simply the Best [SIM002]									
14/11/2022	14112022	000625	000625 CleanMateri for Canteen		14/12/2022	24.00		24.00	
						Total of Invoices Due (SIM002)	24.00	0.00	24.00
Technical Services Shropshire Ltd [TEC001]									
15/11/2022	000708	000624	000624 Repair Cam 5 8/11		15/12/2022	78.00		78.00	
						Total of Invoices Due (TEC001)	78.00	0.00	78.00
TFM Farm & Country Superstore Ltd [TEL001]									
30/11/2022	SIN6292606	000648	000648-November Invoice		30/12/2022	231.78		231.78	
Telephone : 01746 784000						Total of Invoices Due (TEL001)	231.78	0.00	231.78
T G Builders Merchants Ltd [TGB001]									
24/11/2022	BRISIN115088	000630	000630 hinges/paint for CHall		24/12/2022	26.49		26.49	
						Total of Invoices Due (TGB001)	26.49	0.00	26.49
Trade UK Account [TRA002]									
03/11/2022	1315167883	000619	000619 VariousTools		31/12/2022	106.40		106.40	

Invoices Due for Payment by 31 December 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
Total of Invoices Due (TRA002)						106.40	0.00	106.40
Total of Invoices Due (Purchase Ledger)						21,156.64	0.00	21,156.64
TOTAL OF INVOICES DUE (ALL LEDGERS)						21,156.64	0.00	21,156.64