

Invoices Due for Payment by 31 January 2023

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	
Addheat Midlands [ADD001]									
31/12/2022	40503	000728	000728-De-humidifier hire - TH		30/01/2023	50.00		50.00	
Telephone : 01746 762891						Total of Invoices Due (ADD001)	50.00	0.00	50.00
L Bennett & Son Ltd [BEN002]									
09/12/2022	431041292	000670	000670-Deicer & engine oil		09/12/2022	24.92		24.92	
Telephone : 01746 802150						Total of Invoices Due (BEN002)	24.92	0.00	24.92
Bridgnorth Print Services Ltd [BPS002]									
13/12/2022	BPS31244	000676	000676-Sign - Annexe		12/01/2023	8.00		8.00	
						Total of Invoices Due (BPS002)	8.00	0.00	8.00
Chipside Limited [CHI002]									
31/12/2022	S231466	0733A	0733a-SPark-Process fee-Dec 22		30/01/2023	8.35		8.35	
31/12/2022	S231373	0773B	0773b-SPark-Trmax fees-Dec2022		30/01/2023	31.70		31.70	
Telephone : 0845 470 9009						Total of Invoices Due (CHI002)	40.05	0.00	40.05
Corporate Togs Group Ltd [COR001]									
16/12/2022	27685	000688	000688- Trousers x 2 - DPitt		15/01/2023	100.66		100.66	
20/12/2022	27706	000694	000694- Bodywarmer - caretaker		19/01/2023	38.16		38.16	
						Total of Invoices Due (COR001)	138.82	0.00	138.82
Flowbird Smart City UK Ltd [FLO002]									
09/12/2022	UK157742	000689	000689-Sev Pk Car Park		09/12/2022	193.85		193.85	
Telephone : 01202 022850						Total of Invoices Due (FLO002)	193.85	0.00	193.85
France & Kellett Ltd [FRA001]									
22/12/2022	206510	000705	000705- 4 sets taps+plumbing		21/01/2023	255.06		255.06	
22/12/2022	206511	000722	000722- Pipe insulation x9		21/01/2023	7.68		7.68	
						Total of Invoices Due (FRA001)	262.74	0.00	262.74
Highline Electrical Ltd [HIG003]									
31/12/2022	5573	000723	000723-Grove Steps Light-Dec		30/01/2023	104.40		104.40	
Telephone : 07989 795671 Andy Contact : Mr Andrew Vaughan						Total of Invoices Due (HIG003)	104.40	0.00	104.40
Midland Computers Ltd [MID003]									
06/12/2022	0000134578	000658	000658-Exchange plan to Feb24		05/01/2023	202.75		202.75	
19/12/2022	0000135026	00069	000691a-Email Access-TC		18/01/2023	48.00		48.00	

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19/12/2022	0000135027	00069	000691b-Caretaker email		18/01/2023	48.00		48.00	
19/12/2022	0000135099	00069	000691c-Remove email access		18/01/2023	48.00		48.00	
Telephone : 01852 588688						Total of Invoices Due (MID003)	346.75	0.00	346.75
Nick Potter Premier Grounds Maintenance [POT001]									
13/12/2022	INV4693	000677	000677- 18 hrs Hedge Cutting		12/01/2023	756.00		756.00	
Telephone : 01299 861 101						Total of Invoices Due (POT001)	756.00	0.00	756.00
Provac Cleaning Services Ltd [PRO001]									
31/12/2022	27477	000718	000718-Cleaning Contract-Dec22		30/01/2023	677.04		677.04	
Telephone : 01746 761214						Total of Invoices Due (PRO001)	677.04	0.00	677.04
Charles Ransford & Son Ltd [RAN001]									
31/12/2022	106797	0734	0734-Bark mulch - Crown Meadow		30/01/2023	181.44		181.44	
Telephone : 01588 638331						Total of Invoices Due (RAN001)	181.44	0.00	181.44
Shropshire Association of Local Councils [SAL003]									
01/12/2022	1719	000663	000663-Chairmanship/CILCA		31/12/2022	400.00		400.00	
Telephone : 01743 252744						Total of Invoices Due (SAL003)	400.00	0.00	400.00
Security Wise [SEC001]									
31/12/2022	170014	000710	000710-Intruder Alarm-CHse		30/01/2023	500.40		500.40	
						Total of Invoices Due (SEC001)	500.40	0.00	500.40
BA Shorthouse Ltd [SHO001]									
31/12/2022	28037	0650A	0650a-Skip hire-31.10.22		30/01/2023	546.78		520.86	
31/12/2022	CN28086	0650B	0650b-Credit for metal tipped		30/01/2023	-25.92		0.00	
Telephone : 01746 761751						Total of Invoices Due (SHO001)	520.86	0.00	520.86
SLCC Enterprises Ltd [SLC001]									
21/12/2022	SD516-1	000708	000708-Job Advert-Town Clerk		20/01/2023	370.80		370.80	
Telephone : 01823 253646						Total of Invoices Due (SLC001)	370.80	0.00	370.80
TFM Farm & Country Superstore Ltd [TEL001]									
31/12/2022	SIN63472732	000721	000721-December 22 Invoice		30/01/2023	121.15		121.15	
Telephone : 01746 784000						Total of Invoices Due (TEL001)	121.15	0.00	121.15
T G Builders Merchants Ltd [TGB001]									
15/12/2022	BRISIN117039	000696	000696-Paint x 1, brushes x3		14/01/2023	45.39		45.39	

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Total of Invoices Due (TGB001)						45.39	0.00	45.39	
Viking [VIK001]									
02/12/2022	9677341000646	000646	000646-Paper, keyboard/mouse		01/01/2023	146.15		146.15	
05/12/2022	9687070	000661	000661-Wrist & Mouse Pads		04/01/2023	59.83		59.83	
Telephone : 0844 412 1111						Total of Invoices Due (VIK001)	205.98	0.00	205.98
Vision ICT Ltd [VIS001]									
01/12/2022	15735	000681	000681-Website Domain-23/24		31/12/2022	108.00		108.00	
Telephone : 01392 669497						Total of Invoices Due (VIS001)	108.00	0.00	108.00
Total of Invoices Due (Purchase Ledger)						5,056.59	0.00	5,056.59	
TOTAL OF INVOICES DUE (ALL LEDGERS)						5,056.59	0.00	5,056.59	

