

## Invoices Due for Payment by 31 March 2023

## APPENDIX F

## For Purchase Ledger

## Pay by Electronic Payment

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>								
28/02/2023	BPS31759XX	00087	000879XX-Sign - allotments		30/03/2023	11.40		11.40
Total of Invoices Due (BPS002)						<b>11.40</b>	<b>0.00</b>	<b>11.40</b>
<b>Bryland Fire Protection Ltd [BRY001]</b>								
17/02/2023	261081	00085	000859a ColHouse Fire Check		19/03/2023	105.60		105.60
17/02/2023	261082	00085	000859b TownHall Fire Check		19/03/2023	105.60		105.60
Total of Invoices Due (BRY001)						<b>211.20</b>	<b>0.00</b>	<b>211.20</b>
<b>Crane Quality Counselling [CRA002]</b>								
18/02/2023	DONATION	000803	000803 Donation from Mayor		18/02/2023	50.00		50.00
Total of Invoices Due (CRA002)						<b>50.00</b>	<b>0.00</b>	<b>50.00</b>
<b>DeterTech UK Limited [DET001]</b>								
01/02/2023	37464/BRI088	000801	000801-Smartwater Licence 15.2		03/03/2023	546.00		546.00
Telephone : 0800 141 2543						Total of Invoices Due (DET001)		
						<b>546.00</b>	<b>0.00</b>	<b>546.00</b>
<b>Farm &amp; Garden Machinery Ltd [FAR002]</b>								
03/02/2023	15473	000819	000819 Ariens Mower Service		05/03/2023	274.39		274.39
03/02/2023	15472	000844	000844 RideonMower Service		05/03/2023	907.96		907.96
14/02/2023	15517	000832	000832 Kubota Mower Service		16/03/2023	1,406.70		1,406.70
Telephone : 01746 769812						Total of Invoices Due (FAR002)		
						<b>2,589.05</b>	<b>0.00</b>	<b>2,589.05</b>
<b>L Fensome Groundworks [FEN001]</b>								
24/02/2023	133	000880	000880 4xGrave Exc Feb 23		26/03/2023	1,375.00		1,375.00
Telephone : 07903 722587						Total of Invoices Due (FEN001)		
						<b>1,375.00</b>	<b>0.00</b>	<b>1,375.00</b>
<b>Flowbird Smart City UK Ltd [FLO002]</b>								
14/02/2023	UK160050	000843	000843 SP CarPark Fees		14/03/2023	131.86		131.86
Telephone : 01202 022850						Total of Invoices Due (FLO002)		
						<b>131.86</b>	<b>0.00</b>	<b>131.86</b>
<b>France &amp; Kellett Ltd [FRA001]</b>								
03/02/2023	207124	00087	000870a BottomEntryValve		05/03/2023	12.00		12.00
03/02/2023	207123	00087	000870b Isolation Valve		05/03/2023	16.20		16.20
Total of Invoices Due (FRA001)						<b>28.20</b>	<b>0.00</b>	<b>28.20</b>
<b>Freemans of Telford Ltd [FRE001]</b>								
10/02/2023	SI-53046	000864	000864-Hire chipper-Riverbanks		12/03/2023	444.00		444.00

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Total of Invoices Due (FRE001)						<b>444.00</b>	<b>0.00</b>	<b>444.00</b>	
<b>Halls SMS [HAL001]</b>									
20/02/2023	23664	00086	000863a ColHouse CleaningSup		22/03/2023	50.28		50.28	
20/02/2023	23663	00086	000863b CastHall Cleaning Sup		22/03/2023	43.62		43.62	
20/02/2023	23662	00086	000863c Cem Cleaning Sup		22/03/2023	154.07		154.07	
Total of Invoices Due (HAL001)						<b>247.97</b>	<b>0.00</b>	<b>247.97</b>	
<b>Hampshire Flag Company [HAM001]</b>									
28/02/2023	INV13565	000877	000877 Bunting - High/Low town		30/03/2023	1,445.99		1,445.99	
Total of Invoices Due (HAM001)						<b>1,445.99</b>	<b>0.00</b>	<b>1,445.99</b>	
<b>Healthmatic Ltd [HEA003]</b>									
06/02/2023	12643	000832	000832 PubToilet Cont 1/1-30/6		08/03/2023	13,260.00		13,260.00	
Telephone : 01249 822063						Total of Invoices Due (HEA003)	<b>13,260.00</b>	<b>0.00</b>	<b>13,260.00</b>
<b>Highline Electrical Ltd [HIG003]</b>									
31/01/2023	5641	000847	000847 Jan FootwayLight Reps		02/03/2023	252.00		252.00	
Telephone : 07989 795671 Andy Contact : Mr Andrew Vaughan						Total of Invoices Due (HIG003)	<b>252.00</b>	<b>0.00</b>	<b>252.00</b>
<b>Kidderminster Town Council [KID001]</b>									
01/02/2023	100000522	000829	000829 1xMayoral Roebe		01/02/2023	120.00		120.00	
Telephone : 01562 732974						Total of Invoices Due (KID001)	<b>120.00</b>	<b>0.00</b>	<b>120.00</b>
<b>Littlefords Nurseries [LIT002]</b>									
30/01/2023	50	000831	000831 Winter Bedding		30/01/2023	487.20		487.20	
						Total of Invoices Due (LIT002)	<b>487.20</b>	<b>0.00</b>	<b>487.20</b>
<b>MedUK Group Ltd [MED002]</b>									
07/02/2023	10158XX	00084	000840XX-First Aid At Work		07/02/2023	1,154.40		1,154.40	
Telephone : 01952 373999						Total of Invoices Due (MED002)	<b>1,154.40</b>	<b>0.00</b>	<b>1,154.40</b>
<b>Midland News Association Ltd [MID001]</b>									
24/02/2023	18987517	000867	000867 AnnualTownMeet Advert		26/03/2023	275.76		275.76	
Telephone : 01902 313131						Total of Invoices Due (MID001)	<b>275.76</b>	<b>0.00</b>	<b>275.76</b>
<b>Midland Computers Ltd [MID003]</b>									
15/02/2023	0000137128	000839	000839 New Hard Drive		17/03/2023	62.40		62.40	

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20/02/2023	0000137364	000861	000861 Full Email Back Up		22/03/2023	624.00		624.00	
20/02/2023	0000137363	000862	000862 Replacement BackupDrive		22/03/2023	96.00		96.00	
Telephone : 01852 588688						<b>Total of Invoices Due (MID003)</b>	<b>782.40</b>	<b>0.00</b>	<b>782.40</b>
<b>Oxford Duplication Centre Ltd [OXF001]</b>									
28/02/2023	SI-14402	000869	000869-Cliff Railway Deeds		30/03/2023	186.00		186.00	
Telephone : 01865 457000						<b>Total of Invoices Due (OXF001)</b>	<b>186.00</b>	<b>0.00</b>	<b>186.00</b>
<b>Provac Cleaning Services Ltd [PRO001]</b>									
28/02/2023	27649	000874	000874 CleanContract ColH Feb		30/03/2023	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>Security Wise [SEC001]</b>									
13/02/2023	170847	000836	000836 IntruderAlarm CallOut		15/03/2023	105.60		105.60	
						<b>Total of Invoices Due (SEC001)</b>	<b>105.60</b>	<b>0.00</b>	<b>105.60</b>
<b>Water Plus Limited [SEV002]</b>									
05/02/2023	INV01141991	00083	000830a Casthall Water 3-25/1		19/02/2023	0.33		0.33	
05/02/2023	INV01138400	00083	000830b Casthall Water 3-25/1		19/02/2023	10.08		10.08	
05/02/2023	INV01140941	00083	000830c NGate Mus Wter 3/1-3/2		19/02/2023	18.39		18.39	
07/02/2023	INV01160743	000828	000828 CCTV Water 5/1-5/2		21/02/2023	21.22		21.22	
11/02/2023	INV01205794	000833	000833 CastHall Water 9/1-9/2		25/02/2023	83.86		83.86	
24/02/2023	WP-INV01317500	00089	000890a-Dis Toilet-22.1-22.2		26/03/2023	50.56		50.56	
24/02/2023	WP-INV01315219	00089	000890b-CollHse-22.1-22.2		26/03/2023	101.54		101.54	
Telephone : 0345 072 6072						<b>Total of Invoices Due (SEV002)</b>	<b>285.98</b>	<b>0.00</b>	<b>285.98</b>
<b>Technical Services Shropshire Ltd [TEC001]</b>									
14/02/2023	000789	000837	000837 CCTV Call Out		16/03/2023	78.00		78.00	
						<b>Total of Invoices Due (TEC001)</b>	<b>78.00</b>	<b>0.00</b>	<b>78.00</b>
<b>TFM Farm &amp; Country Superstore Ltd [TEL001]</b>									
28/02/2023	SIN6430886	000891	000891-February Invoice		30/03/2023	498.87		498.87	
Telephone : 01746 784000						<b>Total of Invoices Due (TEL001)</b>	<b>498.87</b>	<b>0.00</b>	<b>498.87</b>
<b>T G Builders Merchants Ltd [TGB001]</b>									
14/02/2023	BRISIN121756	00084	000848a Wood Filler SPark boar		16/03/2023	29.86		29.86	
14/02/2023	BRISIN121846	00084	000848b Brushes/Caulk/Seal		16/03/2023	19.36		19.36	
14/02/2023	BRISIN121757	00084	000848c ListToil Repairs		16/03/2023	35.76		35.76	
20/02/2023	BRISIN122626	000878	000878-Woodstain(Baskets)Cem		22/03/2023	63.92		63.92	
24/02/2023	BRISIN122627	000856	000856 CastHall Repairs		26/03/2023	18.53		18.53	

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Total of Invoices Due (TGB001)						<b>167.43</b>	<b>0.00</b>	<b>167.43</b>
<b>Worlifts Limited [WOR003]</b>								
15/02/2023	PF15022023	000842	000842 CastHall LoadTeest Bar		15/02/2023	336.00		336.00
Telephone : 0121 460 1113						Total of Invoices Due (WOR003)		
						<b>336.00</b>	<b>0.00</b>	<b>336.00</b>
<b>WPS Hallam Insurance Brokers [WPS001]</b>								
06/02/2023	521364334	000827	000827-Temp Ins DO70 MUE		06/02/2023	28.00		28.00
Telephone : 01752 670440						Total of Invoices Due (WPS001)		
						<b>28.00</b>	<b>0.00</b>	<b>28.00</b>
Total of Invoices Due (Purchase Ledger)						<b>25,889.35</b>	<b>0.00</b>	<b>25,889.35</b>
<b>TOTAL OF INVOICES DUE (ALL LEDGERS)</b>						<b>25,889.35</b>	<b>0.00</b>	<b>25,889.35</b>