

Invoices Due for Payment by 30 April 2023

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	
L Bennett & Son Ltd [BEN002]									
14/03/2023	43I046179	000912	000912- Adblue x 2 (Vans)		14/03/2023	33.58		33.58	
28/03/2023	43I047034	000966	000966-4 Adblue - vans		28/03/2023	67.15		67.15	
Telephone : 01746 802150						Total of Invoices Due (BEN002)	100.73	0.00	100.73
Bridgnorth Print Services Ltd [BPS002]									
07/03/2023	BPS31824	000889	000889-Cemetery Gate Sign		06/04/2023	6.60		6.60	
						Total of Invoices Due (BPS002)	6.60	0.00	6.60
The Bridgnorth Cobbler [BRI004]									
09/03/2023	MARCH 23	000907	000907- Two Keys		08/04/2023	23.98		23.98	
						Total of Invoices Due (BRI004)	23.98	0.00	23.98
Bridgnorth Community Hall [BRI020]									
31/03/2023	1424	000934	000934-Hall Hire-Coronation		30/04/2023	58.00		58.00	
						Total of Invoices Due (BRI020)	58.00	0.00	58.00
Bryland Fire Protection Ltd [BRY001]									
10/02/2023	261083	00094	000942a- 6 mth FireAlarm Check		12/03/2023	156.52		156.52	
17/02/2023	261084	00094	000942b- 6mth FireAlarm Check		19/03/2023	105.60		105.60	
						Total of Invoices Due (BRY001)	262.12	0.00	262.12
Cashmore Contracting Ltd [CAS001]									
17/03/2023	INV-0587	000951	000951-Tree works-SevPk		16/04/2023	300.00		300.00	
						Total of Invoices Due (CAS001)	300.00	0.00	300.00
Chipside Limited [CHI002]									
21/02/2023	S232509	00090	000906-SevPk Park Chg- Feb23		23/03/2023	27.50		27.50	
28/02/2023	S232604	00090	0009606a-Trans Fees-Feb23		30/03/2023	7.99		7.99	
Telephone : 0845 470 9009						Total of Invoices Due (CHI002)	35.49	0.00	35.49
Farm & Garden Machinery Ltd [FAR002]									
08/03/2023	15607	000838	000838-Strimmer Repair		07/04/2023	207.36		207.36	
20/03/2023	15651	000929	000929-Repairs to Hedge Cutter		19/04/2023	182.00		182.00	
Telephone : 01746 769812						Total of Invoices Due (FAR002)	389.36	0.00	389.36
L Fensome Groundworks [FEN001]									
15/03/2023	138	000924	000924-Interment x 1 7.3.23		14/04/2023	350.00		350.00	

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Telephone : 07903 722587						Total of Invoices Due (FEN001)	350.00	0.00	350.00
Flowbird Smart City UK Ltd [FLO002]									
09/03/2023	UK160801	000911	000911-SevPk Car Park Chgs		09/03/2023	292.80		292.80	
Telephone : 01202 022850						Total of Invoices Due (FLO002)	292.80	0.00	292.80
France & Kellett Ltd [FRA001]									
03/03/2023	207547	00097	000979c-waste pipe-urinal reps		02/04/2023	41.40		41.40	
13/03/2023	207629	00097	000979B-Tap,wall plate,sealant		12/04/2023	9.72		9.72	
24/03/2023	207773	000979	000979a-Toilet Seat-CHse		23/04/2023	13.20		13.20	
						Total of Invoices Due (FRA001)	64.32	0.00	64.32
Garvey Developments Limited [GAR003]									
30/03/2023	1218	000965	000965 - Remedial works - Wall		30/04/2023	45,252.00		45,252.00	
						Total of Invoices Due (GAR003)	45,252.00	0.00	45,252.00
Gasco (UK) Ltd [GAS001]									
20/03/2023	SI-26672	000958	000958-Gas Fire Services		19/04/2023	155.00		155.00	
Telephone : 01746 762000						Total of Invoices Due (GAS001)	155.00	0.00	155.00
HAGS-SMP Limited [HAG001]									
20/03/2023	088078	000955	000955-Spare Parts & Paint		19/04/2023	78.00		78.00	
Telephone : 01757 293435						Total of Invoices Due (HAG001)	78.00	0.00	78.00
Halls SMS [HAL001]									
23/03/2023	23779	00094	000944a-Bin Bags, ToiletRolls		22/04/2023	177.41		177.41	
23/03/2023	000944B	00094	000944b-HandTowels, ToiletTissu		22/04/2023	77.22		77.22	
23/03/2023	23780	00094	000944c- 100 Toilet Rolls		22/04/2023	18.36		18.36	
						Total of Invoices Due (HAL001)	272.99	0.00	272.99
Highline Electrical Ltd [HIG003]									
28/02/2023	5702	000922	000922-StreetLight Repairs-Feb		30/03/2023	289.80		289.80	
30/03/2023	5750	000975	000975-StreetLight Repairs-Mar		29/04/2023	216.00		216.00	
Telephone : 07989 795671 Andy Contact : Mr Andrew Vaughan						Total of Invoices Due (HIG003)	505.80	0.00	505.80
Graham Hill Flooring [HIL001]									
22/03/2023	34028	000957	000957-Matting-THall		21/04/2023	14.00		14.00	
						Total of Invoices Due (HIL001)	14.00	0.00	14.00

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Midland Computers Ltd [MID003]									
24/03/2023	0000138652	000937	000937-SSL 1 yr Certificate		23/04/2023	132.00		132.00	
Telephone : 01852 588688						Total of Invoices Due (MID003)	132.00	0.00	132.00
Provac Cleaning Services Ltd [PRO001]									
31/03/2023	27746	000971	000971-Cleaning Contract-Mar23		30/04/2023	988.80		988.80	
Telephone : 01746 761214						Total of Invoices Due (PRO001)	988.80	0.00	988.80
Restore Datashred Limited [RES001]									
14/03/2023	1655393	000932	000932- collect shredding bags		13/04/2023	102.00		102.00	
Telephone : 0330 053 8541						Total of Invoices Due (RES001)	102.00	0.00	102.00
Shropshire Association of Local Councils [SAL003]									
08/03/2023	1833	000903	000903-Chairmanship-CllrConnol		07/04/2023	75.00		75.00	
17/03/2023	1858	000930	000930-FundamentalsCouncillors		16/04/2023	30.00		30.00	
Telephone : 01743 252744						Total of Invoices Due (SAL003)	105.00	0.00	105.00
Water Plus Limited [SEV002]									
05/03/2023	WP-INV01450497	000905	00090-CHall-3.2-13.2.23		04/04/2023	9.10		9.10	
05/03/2023	WP-INV01449783	00090	000905b-CHall-3.2-3.3.23		04/04/2023	9.10		9.10	
05/03/2023	WP-INV01450171	00090	000905c-Museum-3.2-3.3.23		04/04/2023	16.61		16.61	
07/03/2023	WP-INV01471355	00090	000905d-CCTV-3.2-3.3.23		06/04/2023	25.10		25.10	
13/03/2023	WP-INV01553408	000918	000918-Water Rates-1.4.23-24		12/04/2023	180.53		180.53	
13/03/2023	WP-INV01533390	000914	000914-Water Rates-9.2-9.3		12/04/2023	81.39		81.39	
16/03/2023	WP-INV01588068	000920	000920 Water Rates-14.1-14.3		15/04/2023	64.86		64.86	
24/03/2023	WP-INV01664821	00094	000940a-CGrds-22.2-22.3.23		23/04/2023	12.72		12.72	
24/03/2023	WP-INV01662178	00094	000940b-CHSE-22.2-22.3.23		23/04/2023	95.99		95.99	
Telephone : 0345 072 6072						Total of Invoices Due (SEV002)	495.40	0.00	495.40
BA Shorthouse Ltd [SHO001]									
21/03/2023	28530	000939	000939-Skip Hire - 23.1.23		20/04/2023	732.78		732.78	
Telephone : 01746 761751						Total of Invoices Due (SHO001)	732.78	0.00	732.78
Shropshire Council [SHR001]									
10/03/2023	RATES-APR23	00090	000900a-Rates (6mths)-Apr		09/04/2023	72.08		72.08	
10/03/2023	RATES APR23	00090	000900b-Rates-Apr (6 mths)		09/04/2023	1,676.28		1,676.28	
10/03/2023	RATES - APR23	00090	000900c- Rates (6Mths)- Apr23		09/04/2023	556.39		556.39	
10/03/2023	RATES/APR23	00090	000900d- Rates (6Mths) - Apr23		09/04/2023	320.83		320.83	
10/03/2023	RATES0423	00090	000900e-Rates- (6Mths)-Apr23		09/04/2023	1,493.52		1,493.52	

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10/03/2023	RATESAPR2023	00090	000900F- Rates (6 mths) Apr23		09/04/2023	1,650.89		1,650.89
10/03/2023	RATES-APRIL23	00090	000900g- Rates (6Mths) Apr23		09/04/2023	998.00		998.00
16/03/2023	720878	000921	000921-IOSH Training		15/04/2023	420.00		420.00
Total of Invoices Due (SHR001)						7,187.99	0.00	7,187.99
Stinky Ink [STI002]								
17/03/2023	I47473	000925	000925-Printer Cartridges x 3		17/03/2023	76.92		76.92
Telephone : 01746 781020						Total of Invoices Due (STI002)		
						76.92	0.00	76.92
Technical Services Shropshire Ltd [TEC001]								
15/03/2023	~000823	000928	000928-Radio Link x 1		14/04/2023	312.88		312.88
						Total of Invoices Due (TEC001)		
						312.88	0.00	312.88
TFM Farm & Country Superstore Ltd [TEL001]								
31/03/2023	SIN6486029	000977	000977-March Invoice		30/04/2023	131.30		131.30
Telephone : 01746 784000						Total of Invoices Due (TEL001)		
						131.30	0.00	131.30
T G Builders Merchants Ltd [TGB001]								
14/03/2023	000916	000916	000916-Paint & Wipes-CLodge		13/04/2023	25.66		25.66
16/03/2023	BRISIN124777	000933	000933-Paint-CHse		15/04/2023	130.78		130.78
21/03/2023	BRISIN125093	000956	000956-Self Levelling Screed		20/04/2023	23.94		23.94
27/03/2023	BRISIN125706	000968	000968- 1 box screws		26/04/2023	38.08		38.08
28/03/2023	BRISIN125707	000967	000967-Door Bolt - CHall		27/04/2023	3.64		3.64
						Total of Invoices Due (TGB001)		
						222.10	0.00	222.10
Williams & Co Solicitors [WIL004]								
25/03/2023	MARCH 23	000926	000926-SevPk Lease 6ms to 25.3		24/04/2023	12,751.00		12,751.00
Telephone : 01746 762157						Total of Invoices Due (WIL004)		
						12,751.00	0.00	12,751.00
Total of Invoices Due (Purchase Ledger)						71,399.36	0.00	71,399.36
TOTAL OF INVOICES DUE (ALL LEDGERS)						71,399.36	0.00	71,399.36