INVOICES DUE FOR PAYMENT BY 1 AUGUST 2017

User : MLW

For Purchase Ledger : Purchase Ledger **Pay By Cheque**

Invoice Date	Invoice No.	Ref No.	Invoice Detail	Authorize Ref	Date Due	Amount Due	Discount To Claim	Net Amount due
		Supplier :	**Adventure Graphics**					
22/06/2017	8232	220	*Website design/build - 50%*		22/07/2017	2,469.00		2,469.00
	Telephone :		Contact :			**2,469.00**	**0.00**	
			Cheque No	**Net Amount Due to A/c Code AGS001**				**2,469.00**
		Supplier :	**Auditing Solutions Ltd**					
10/06/2017	A5068	199	*Audit Fees 2016/17*		10/06/2017	252.00		252.00
	Telephone :		Contact :			**252.00**	**0.00**	
			Cheque No	**Net Amount Due to A/c Code ASL001**				**252.00**
		Supplier :	**Aaron Scott Richards Photography**					
01/06/2017	ASR124	198	*Stock Photography*		08/06/2017	480.00		480.00
15/06/2017	ASR127	216	*Stock Photography - July 17*		28/06/2017	975.00		975.00
	Telephone :		Contact :			**1,455.00**	**0.00**	
			Cheque No	**Net Amount Due to A/c Code ASR001**				**1,455.00**
		Supplier :	**Andrew Tucker Consultant**					
01/06/2017	AT/RSCTC/03	197	*Professional Services - May 17*		01/06/2017	3,574.60		3,574.60
	Telephone :		Contact :			**3,574.60**	**0.00**	
			Cheque No	**Net Amount Due to A/c Code ATR001**				**3,574.60**
		Supplier :	**Birmingham City Council**					
25/05/2017	9002227836	190	*Salaries - May 2017*		08/06/2017	9,932.85		9,932.85
09/06/2017	9002237558	205	*Road Closures - CBSO July 17*		09/07/2017	1,952.00		1,952.00
14/06/2017	9002239769	209	*Library Contribution*		28/06/2017	30,000.00		30,000.00
14/06/2017	9002239770	210	*Library Contribution*		28/06/2017	45,000.00		45,000.00
21/06/2017	9002251258	219	*Salary Costs - June 2017*		05/07/2017	11,134.33		11,134.33
	Telephone :		Contact :			**98,019.18**	**0.00**	
			Cheque No	**Net Amount Due to A/c Code BCC001**				**98,019.18**
		Supplier :	**Fool's Paradise Ltd**					
02/07/2017	14115	224	*Performances - Sunday 2 July*		16/07/2017	2,508.00		2,508.00
	Telephone :		Contact :			**2,508.00**	**0.00**	
			Cheque No	**Net Amount Due to A/c Code FPL001**				**2,508.00**
		Supplier :	**House of Flags Ltd**					
15/06/2017	SIN104790	204	*Community Flag*		15/06/2017	159.60		159.60

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	Telephone :		Contact :			**159.60**	**0.00**	
			Cheque No	**Net Amount Due to A/c Code HOF001**				**159.60**
		Supplier :	**LGRC Associates Ltd**					
02/06/2017	176	193	*Professional Services - May 17*		16/06/2017	2,934.72		2,934.72
	Telephone :		Contact :			**2,934.72**	**0.00**	
			Cheque No	**Net Amount Due to A/c Code LCR001**				**2,934.72**
		Supplier :	**Moor Hall Developments Limited**					
01/05/2017	103	186	*Suite 2 Office Rent - May 17*		01/05/2017	600.00		600.00
01/06/2017	101	184	*Suite 1 Office Rent - June 17*		01/06/2017	900.00		900.00
01/06/2017	104	185	*Suite 2 Office Rent - June 17*		01/06/2017	600.00		600.00
01/07/2017	112	215	*July Rent - Meeting Room*		01/07/2017	600.00		600.00
01/07/2017	111	214	*July Rent/Cleaner Office 1*		01/07/2017	940.00		940.00
01/07/2017	113	217	*July Rent - Office 2*		01/07/2017	500.00		500.00
	Telephone :		Contact :			**4,140.00**	**0.00**	
			Cheque No	**Net Amount Due to A/c Code MHD001**				**4,140.00**
		Supplier :	**PJ Entertainments**					
27/04/2017	8409	188	*Face Painters - Concert 02 Jul*		29/06/2017	500.00		500.00
	Telephone :		Contact :			**500.00**	**0.00**	
			Cheque No	**Net Amount Due to A/c Code PJE001**				**500.00**
		Supplier :	**Phonographic Performance Limited**					
16/06/2017	3362322	213	*PPL Licenses - Concerts July*		30/06/2017	289.56		289.56
	Telephone :		Contact :			**289.56**	**0.00**	
			Cheque No	**Net Amount Due to A/c Code PPL001**				**289.56**
		Supplier :	**Mr R Masson**					
28/04/2017	28/04/2017	191	*Birds of Prey - Event 02 July*		03/06/2017	275.00		275.00
	Telephone :		Contact :			**275.00**	**0.00**	
			Cheque No	**Net Amount Due to A/c Code RMN001**				**275.00**
		Supplier :	**Sutton Coldfield Arts & Recreational Tr**					
24/05/2017	INV-0154	194	*Room Hire - 27 June 2017*		07/06/2017	144.00		144.00
24/05/2017	INV-0153	195	*Room Hire - 20 June 2017*		07/06/2017	111.60		111.60
24/05/2017	INV-0148	196	*Room Hire - 6 June 2017*		07/06/2017	144.00		144.00
15/06/2017	INV-0162	203	*Room Hire - 14 June 17*		15/06/2017	141.60		141.60

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Invoice Date	Invoice No.	Ref No.	Invoice Detail	Authorize Ref	Date Due	Amount Due	Discount To Claim	Net Amount due
	Telephone :		Contact :			**541.20**	**0.00**	
			Cheque No	**Net Amount Due to A/c Code SCA001**				**541.20**
		Supplier :	**1st Sutton Coldfield Sea Scouts**					
21/06/2017	EMAIL	218	*CBSO Concert - Scout HQ Hire*		21/06/2017	200.00		200.00
	Telephone :		Contact :			**200.00**	**0.00**	
			Cheque No	**Net Amount Due to A/c Code SCS001**				**200.00**
		Supplier :	**SLCC**					
20/06/2017	2017/18	208	*O'Sullivan 2017/18 Membership*		01/08/2017	356.00		356.00
	Telephone :		Contact :			**356.00**	**0.00**	
			Cheque No	**Net Amount Due to A/c Code SLC001**				**356.00**
		Supplier :	**Sure PC Help**					
25/05/2017	4310	187	*Image Drum for Photocopier*		15/06/2017	587.83		587.83
	Telephone : 01543 820 137		Contact :			**587.83**	**0.00**	
			Cheque No	**Net Amount Due to A/c Code SPC011**				**587.83**
		Supplier :	**The Creation Station**					
01/06/2017	106	207	*Arts &Crafts Activities 2/7/17*		31/07/2017	2,000.00		2,000.00
	Telephone :		Contact :			**2,000.00**	**0.00**	
			Cheque No	**Net Amount Due to A/c Code TCS001**				**2,000.00**
		Supplier :	**Thomas Fattorini Ltd**					
01/06/2017	I219326	206	*Mayor Chain Repair*		30/06/2017	183.64		183.64
	Telephone :		Contact :			**183.64**	**0.00**	
			Cheque No	**Net Amount Due to A/c Code TFL001**				**183.64**
		Supplier :	**The Trinity Centre**					
19/05/2017	17/070517	189	*Civic Service 7th May*		19/05/2017	277.70		277.70
02/06/2017	17/097	201	*Room Hire - 17th May 17*		02/06/2017	175.00		175.00
02/06/2017	17/095	202	*Room Hire - 24th May 17*		02/06/2017	265.00		265.00
	Telephone : 0121 321 1144		Contact :			**717.70**	**0.00**	
			Cheque No	**Net Amount Due to A/c Code TTC001**				**717.70**
		Supplier :	**WestEnders Partnership**					
06/06/2017	240	200	*Concert Fee - 1st July 17*		01/07/2017	2,640.00		2,640.00

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	Telephone :		Contact :			**2,640.00**	**0.00**	
			Cheque No	**Net Amount Due to A/c Code**	**TWE001**			**2,640.00**
		Supplier :	**Vision ICT Ltd**					
22/06/2017	7030	221	*3 month website/email hosting*		22/07/2017	210.00		210.00
	Telephone :		Contact :			**210.00**	**0.00**	
			Cheque No	**Net Amount Due to A/c Code**	**VIT001**			**210.00**
		Supplier :	**Virgin Media Business**					
19/05/2017	053953801/001/0	192	*Broadband Rental - June 17*		25/06/2017	48.00		48.00
21/06/2017	053953801/001/0	223	*Broadband 11 Jul - 10 Aug 17*		21/06/2017	48.00		48.00
	Telephone :		Contact :			**96.00**	**0.00**	
			Cheque No	**Net Amount Due to A/c Code**	**VMB001**			**96.00**
		Supplier :	**WARKS/WESTMID ASSOCIATION LOCAL COUNCILS**					
16/06/2017	2017/18	212	*Annual Membership*		16/06/2017	2,500.00		2,500.00
	Telephone :		Contact :			**2,500.00**	**0.00**	
			Cheque No	**Net Amount Due to A/c Code**	**WAL001**			**2,500.00**
		Supplier :	**West Midlands Fire Service**					
19/06/2017	600037150	222	*School Parking Boxes*		19/06/2017	20,460.00		20,460.00
	Telephone :		Contact :			**20,460.00**	**0.00**	
			Cheque No	**Net Amount Due to A/c Code**	**WMF001**			**20,460.00**
		Supplier :	**Zurich Municipal**					
20/06/2017	27057818	211	*CBSO Concert Insurance*		20/06/2017	863.09		863.09
	Telephone :		Contact :			**863.09**	**0.00**	
			Cheque No	**Net Amount Due to A/c Code**	**ZUM001**			**863.09**
	Total of Invoices Due for Ledger No :- 1 Purchase Ledger					**147,932.12**	**0.00**	**147,932.12**
			TOTAL OF INVOICES DUE ALL LEDGERS			**147,932.12**	**0.00**	**147,932.12**