

## Invoices Due for Payment by 30 September 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	
<b>Alexander Systems [ALEXANDER]</b>									
15/08/2022	6791110		6791110/Alexander Systems		15/08/2022	241.20		241.20	
Telephone :07989678261						<b>Total of Invoices Due (ALEXANDER)</b>	<b>241.20</b>	<b>0.00</b>	<b>241.20</b>
<b>Blazquel [BLAZEQUEL]</b>									
30/07/2022	35928		35928/Blazquel		29/08/2022	349.38		349.38	
Telephone :01234 357 357						<b>Total of Invoices Due (BLAZEQUEL)</b>	<b>349.38</b>	<b>0.00</b>	<b>349.38</b>
<b>Cloudy Group Ltd [CLOUDYIT]</b>									
01/09/2022	INV-2161		INV-2161/Cloudy Group Ltd		01/09/2022	1,351.14		1,351.14	
						<b>Total of Invoices Due (CLOUDYIT)</b>	<b>1,351.14</b>	<b>0.00</b>	<b>1,351.14</b>
<b>Complete Management Services Ltd [COMPLETE]</b>									
14/08/2022	BF14.08.22		BF14.08.22/Complete Management		14/08/2022	388.80		388.80	
21/08/2022	BF21.08.22		BF21.08.22/Complete Management		21/08/2022	399.60		399.60	
Telephone : Contact :Richard Graham						<b>Total of Invoices Due (COMPLETE)</b>	<b>788.40</b>	<b>0.00</b>	<b>788.40</b>
<b>CSR Digital Ltd [CSRDIGITAL]</b>									
27/07/2022	INVS-0000014316		INVS-0000014316/CSR Digital Lt		27/08/2022	19.06		19.06	
Telephone :01908 305083						<b>Total of Invoices Due (CSRDIGITAL)</b>	<b>19.06</b>	<b>0.00</b>	<b>19.06</b>
<b>Ellis Whittam Ltd [ELLISWHIT]</b>									
17/08/2022	SINV036574		SINV036574/Ellis Whittam Ltd		31/08/2022	487.20		487.20	
Telephone :0845 226 8393						<b>Total of Invoices Due (ELLISWHIT)</b>	<b>487.20</b>	<b>0.00</b>	<b>487.20</b>
<b>Eastern Shires Purchasing Organisation [ESPO]</b>									
17/08/2022	6621382		6621382/Eastern Shires Purchas		16/09/2022	172.40		172.40	
Telephone :0116 2657095 orders						<b>Total of Invoices Due (ESPO)</b>	<b>172.40</b>	<b>0.00</b>	<b>172.40</b>
<b>Home Counties Toilet Hire [HOMECOUNT]</b>									
31/07/2022	64823		64823/Home Counties Toilet Hir		30/08/2022	31.20		31.20	
Telephone :01525 270181						<b>Total of Invoices Due (HOMECOUNT)</b>	<b>31.20</b>	<b>0.00</b>	<b>31.20</b>
<b>Initial Washroom Hygiene [INITIAL]</b>									
23/05/2022	34303651		34303651/Initial Washroom Hygi		23/05/2022	-70.98		0.00	
Telephone :0203 668 5711						<b>Total of Invoices Due (INITIAL)</b>	<b>-70.98</b>	<b>0.00</b>	<b>0.00</b>

**InspireAll Leisure and Family Support Se [INSPIREALL]**

## Invoices Due for Payment by 30 September 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
22/08/2022	BLC010655		BLC010655/InspireAll Leisure a		29/08/2022	2,057.60		2,057.60
Total of Invoices Due (INSPIREALL)						<b>2,057.60</b>	<b>0.00</b>	<b>2,057.60</b>

**MK Council [MKCOUNCIL]**

14/03/2022	69003279296		69003279296 22/23/MK Council		13/04/2022	461.00		461.00	
14/03/2022	69003248987		69003248987 22/23/MK Council		13/04/2022	999.00		999.00	
14/03/2022	69003200714		69003200714 22/23/MK Council		13/04/2022	1,485.00		1,485.00	
14/03/2022	69003054722		69003054722 22/23/MK Council		13/04/2022	2,395.00		2,395.00	
14/03/2022	69002910350		69002910350 22/23/MK Council		13/04/2022	825.00		825.00	
14/03/2022	69003279287		69003279287 21/22/MK Council		13/04/2022	514.04		514.04	
04/08/2022	425001900036		425001900036/MK Council		03/09/2022	366.00		366.00	
17/08/2022	425001930640		425001930640/MK Council		16/09/2022	150.00		150.00	
Telephone :01908 252502						Total of Invoices Due (MKCOUNCIL)	<b>7,195.04</b>	<b>0.00</b>	<b>7,195.04</b>

**Marcus Young [MYOUNG]**

01/08/2022	3920		3920/Marcus Young		31/08/2022	1,274.88		1,274.88
Total of Invoices Due (MYOUNG)						<b>1,274.88</b>	<b>0.00</b>	<b>1,274.88</b>

**Neal Landscapes [NEAL LSCAP]**

28/08/2022	15924		15924/Neal Landscapes		27/09/2022	432.00		432.00
Total of Invoices Due (NEAL LSCAP)						<b>432.00</b>	<b>0.00</b>	<b>432.00</b>

**NPower**

10/08/2022	IN04395130		IN04395130/NPower		09/09/2022	53.94		53.94	
10/08/2022	IN04395121		IN04395121/NPower		09/09/2022	29.53		29.53	
10/08/2022	IN04395131		IN04395131/NPower		09/09/2022	96.81		96.81	
10/08/2022	IN04395182		IN04395182/NPower		09/09/2022	16.43		16.43	
10/08/2022	IN04484154		IN04484154/NPower		09/09/2022	23.56		23.56	
10/08/2022	IN04395175		IN04395175/NPower		09/09/2022	18.66		18.66	
10/08/2022	IN04395178		IN04395178/NPower		09/09/2022	16.24		16.24	
10/08/2022	IN04484158		IN04484158/NPower		09/09/2022	22.26		22.26	
Telephone :0845 070 9494						Total of Invoices Due (NPOWER)	<b>277.43</b>	<b>0.00</b>	<b>277.43</b>

**ORCA**

15/08/2022	15/08/22		15/08/22/ORCA		15/08/2022	77.00		77.00
Total of Invoices Due (ORCA)						<b>77.00</b>	<b>0.00</b>	<b>77.00</b>

**Pink Ladies Cleaning Services [PINKLADIES]**

31/08/2022	06		06/Pink Ladies Cleaning Servic		31/08/2022	368.00		368.00
------------	----	--	--------------------------------	--	------------	--------	--	--------

## Invoices Due for Payment by 30 September 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
Telephone :07743214819			Total of Invoices Due (PINKLADIES)			<b>368.00</b>	<b>0.00</b>	<b>368.00</b>
Contact :Kay West								
<b>PKF Littlejohn LLP [PKF]</b>								
23/08/2022	SB20220908		SB20220908/PKF Littlejohn LLP		23/08/2022	2,400.00		2,400.00
Total of Invoices Due (PKF)						<b>2,400.00</b>	<b>0.00</b>	<b>2,400.00</b>
<b>Quensus Limited [QUENSUS]</b>								
01/08/2022	I-001405		I-001405/Quensus Limited		01/09/2022	144.00		144.00
Total of Invoices Due (QUENSUS)						<b>144.00</b>	<b>0.00</b>	<b>144.00</b>
<b>Securitas Security Serves (UK) Ltd [SECURITAS]</b>								
03/08/2022	S-SIN1317727		S-SIN1317727/Securitas Securit		02/09/2022	510.71		510.71
07/08/2022	S-SIN1317849		S-SIN1317849/Securitas Securit		04/09/2022	574.55		574.55
09/08/2022	S-SIN1318029		S-SIN1318029/Securitas Securit		08/09/2022	43.50		43.50
Total of Invoices Due (SECURITAS)						<b>1,128.76</b>	<b>0.00</b>	<b>1,128.76</b>
<b>Shred-It</b>								
17/08/2022	9505472020		9505472020/Shred-It		16/09/2022	106.60		106.60
Telephone :0800 028 1164			Total of Invoices Due (SHRED-IT)			<b>106.60</b>	<b>0.00</b>	<b>106.60</b>
<b>Society of Local Council Clerks [SLCC]</b>								
02/08/2022	BK206909-1		BK206909-1/Society of Local Co		02/09/2022	42.00		42.00
Telephone :01823 253646			Total of Invoices Due (SLCC)			<b>42.00</b>	<b>0.00</b>	<b>42.00</b>
<b>Support Maintenance Service Ltd [SMSLTD]</b>								
19/08/2022	59818		59818/Support Maintenance Serv		18/09/2022	2,299.14		2,299.14
Telephone :01908 319494			Total of Invoices Due (SMSLTD)			<b>2,299.14</b>	<b>0.00</b>	<b>2,299.14</b>
<b>Save Our Shropshire [SOS]</b>								
23/08/2022	INV-000076		INV-000076/Save Our Shropshire		22/09/2022	120.00		120.00
Total of Invoices Due (SOS)						<b>120.00</b>	<b>0.00</b>	<b>120.00</b>
<b>Total Gas &amp; Power Ltd [TOTALGAS]</b>								
06/08/2022	273230809/22		273230809/22/Total Gas & Power		03/09/2022	43.18		43.18
Telephone :01737 275800			Total of Invoices Due (TOTALGAS)			<b>43.18</b>	<b>0.00</b>	<b>43.18</b>
Total of Invoices Due (Purchase Ledger)						<b>21,334.63</b>	<b>0.00</b>	<b>21,405.61</b>

02/09/2022

**Bletchley & Fenny Stratford Town Council**

Page 4

13:22

**Invoices Due for Payment by 30 September 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
<b>TOTAL OF INVOICES DUE (ALL LEDGERS)</b>						<b>21,334.63</b>	<b>0.00</b>	<b>21,405.61</b>