

## Invoices Due for Payment by 30 September 2022

## For Purchase Ledger

## Pay by Direct Debit

Invoice Date	Invoice No.	Ref No.	Invoice Detail	Authorise Ref	Date Due	Amount Due	Discount To Claim	Net Amount due	
<b>Wave - Anglian Water Business [ANGLIANWAT]</b>									
01/02/2022	10053975		10053975/Wave - Anglian Water		03/03/2022	10.34		0.00	
01/03/2022	10177120		10177120/Wave - Anglian Water		24/03/2022	13.85		0.00	
02/04/2022	10325155		10325155/Wave - Anglian Water		25/04/2022	33.70		0.00	
17/04/2022	10390858		10390858/Wave - Anglian Water		16/05/2022	261.15		90.01	
02/05/2022	10450526		10450526/Wave - Anglian Water		24/05/2022	38.54		38.54	
02/06/2022	10598515		10598515/Wave - Anglian Water		24/06/2022	35.86		35.86	
16/06/2022	ON ACC 222		Purchase Ledger DDR Payment		16/06/2022	-51.00		0.00	
02/07/2022	10726038		10726038/Wave - Anglian Water		25/07/2022	35.56		35.56	
09/07/2022	10756474		10756474/Wave - Anglian Water		24/07/2022	-28.03		0.00	
18/07/2022	ON ACC 226		Purchase Ledger DDR Payment		18/07/2022	-51.00		0.00	
02/08/2022	10843661		10843661/Wave - Anglian Water		24/08/2022	330.40		330.40	
12/08/2022	10889065		10889065/Wave - Anglian Water		01/09/2022	348.99		348.99	
16/08/2022	ON ACC 233		Purchase Ledger DDR Payment		16/08/2022	-51.00		0.00	
24/08/2022	10944241		10944241/Wave - Anglian Water		13/09/2022	575.13		575.13	
25/08/2022	ON ACC 243		Purchase Ledger DDR Payment		25/08/2022	-48.00		0.00	
Telephone :0345 070 4158						<b>Total of Invoices Due (ANGLIANWAT)</b>	<b>1,454.49</b>	<b>0.00</b>	<b>1,454.49</b>
<b>PHS Group plc [PHS]</b>									
26/08/2022	69265816		69265816/PHS Group plc		25/09/2022	52.66		52.66	
30/08/2022	69302657		69302657/PHS Group plc		29/09/2022	117.00		117.00	
Telephone :029 2085 1000						<b>Total of Invoices Due (PHS)</b>	<b>169.66</b>	<b>0.00</b>	<b>169.66</b>
<b>Trade UK [SCREWFIX]</b>									
11/07/2022	1280642238		1280642238/Trade UK		31/08/2022	1.23		1.23	
13/07/2022	1281561029		1281561029/Trade UK		31/08/2022	25.79		25.79	
14/07/2022	1281931802		1281931802/Trade UK		31/08/2022	6.29		6.29	
18/07/2022	12827763830		12827763830/Trade UK		31/08/2022	22.76		22.76	
21/07/2022	1283799006		1283799006/Trade UK		31/08/2022	66.98		66.98	
01/08/2022	1286996783		1286996783/Trade UK		30/09/2022	38.49		38.49	
10/08/2022	1289741603		1289741603/Trade UK		30/09/2022	7.56		7.56	
18/08/2022	1291942122		1291942122/Trade UK		30/09/2022	3.29		3.29	
Telephone :01908 630213						<b>Total of Invoices Due (SCREWFIX)</b>	<b>172.39</b>	<b>0.00</b>	<b>172.39</b>
<b>Serco</b>									
09/08/2022	91863618		91863618/Serco		08/09/2022	60.00		60.00	
30/08/2022	91867257		91867257/Serco		30/09/2022	244.06		244.06	
30/08/2022	91866802		91866802/Serco		30/09/2022	112.08		112.08	
Telephone :0845 337 3166						<b>Total of Invoices Due (SERCO)</b>	<b>416.14</b>	<b>0.00</b>	<b>416.14</b>

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<b>Tatry Group Ltd [TATRY]</b>								
31/08/2022	2410		2410/Tatry Group Ltd		30/09/2022	2,233.84		2,233.84
Total of Invoices Due (TATRY)						<b>2,233.84</b>	<b>0.00</b>	<b>2,233.84</b>
Total of Invoices Due (Purchase Ledger)						<b>4,446.52</b>	<b>0.00</b>	<b>4,446.52</b>
<b>TOTAL OF INVOICES DUE (ALL LEDGERS)</b>						<b>4,446.52</b>	<b>0.00</b>	<b>4,446.52</b>