

Invoices Due for Payment by 30 November 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	
Auditing Solutions Ltd [AUDITINGSO]									
19/10/2022	A7712		A7712/Auditing Solutions Ltd		16/11/2022	576.00		576.00	
Telephone :01380 850588						Total of Invoices Due (AUDITINGSO)	576.00	0.00	576.00
Eastern Shires Purchasing Organisation [ESPO]									
10/10/2022	6717013		6717013/Eastern Shires Purchas		09/11/2022	33.43		33.43	
Telephone :0116 2657095 orders						Total of Invoices Due (ESPO)	33.43	0.00	33.43
St Frideswides Parochial Church [FRIDESWIDE]									
11/10/2022	WECC028		WECC028/St Frideswides Parochi		11/11/2022	45.00		45.00	
31/10/2022	31/10/22		31/10/22/St Frideswides Paroch		31/10/2022	60.00		60.00	
						Total of Invoices Due (FRIDESWIDE)	105.00	0.00	105.00
Initial Washroom Hygiene [INITIAL]									
23/05/2022	34303651		34303651/Initial Washroom Hygi		23/05/2022	-70.98		0.00	
Telephone :0203 668 5711						Total of Invoices Due (INITIAL)	-70.98	0.00	0.00
MK Council [MKCOUNCIL]									
14/03/2022	69003054722		69003054722 22/23/MK Council		13/04/2022	1,437.00		1,437.00	
14/03/2022	69002910350		69002910350 22/23/MK Council		13/04/2022	495.00		495.00	
Telephone :01908 252502						Total of Invoices Due (MKCOUNCIL)	1,932.00	0.00	1,932.00
NPower									
15/10/2022	IN05031615		IN05031615/NPower		14/11/2022	94.63		94.63	
15/10/2022	IN05031620		IN05031620/NPower		14/11/2022	29.55		29.55	
15/10/2022	IN05031622		IN05031622/NPower		14/11/2022	57.19		57.19	
15/10/2022	IN05031665		IN05031665/NPower		14/11/2022	15.94		15.94	
15/10/2022	IN05056518		IN05056518/NPower		14/11/2022	15.70		15.70	
15/10/2022	IN05031666		IN05031666/NPower		14/11/2022	21.89		21.89	
15/10/2022	IN05031667		IN05031667/NPower		14/11/2022	15.72		15.72	
15/10/2022	IN05031669		IN05031669/NPower		14/11/2022	16.14		16.14	
Telephone :0845 070 9494						Total of Invoices Due (NPOWER)	266.76	0.00	266.76
ORCA									
25/10/2022	25/10/22		25/10/22/ORCA		25/10/2022	33.00		33.00	
						Total of Invoices Due (ORCA)	33.00	0.00	33.00
Pink Ladies Cleaning Services [PINKLADIES]									
30/10/2022	08		08/Pink Ladies Cleaning Servic		14/11/2022	322.00		322.00	

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Telephone :07743214819						Total of Invoices Due (PINKLADIES)	322.00	0.00	322.00
Contact :Kay West									
Bucks Event Medics [RAMSS]									
11/10/2022	INV-3480		INV-3480/Bucks Event Medics		10/11/2022	629.28		629.28	
						Total of Invoices Due (RAMSS)	629.28	0.00	629.28
Securitas Security Serves (UK) Ltd [SECURITAS]									
09/10/2022	S-SIN1333996		S-SIN1333996/Securitas Securit		08/11/2022	43.50		43.50	
						Total of Invoices Due (SECURITAS)	43.50	0.00	43.50
Shred-It									
19/10/2022	9505563569		9505563569/Shred-It		18/11/2022	104.05		104.05	
Telephone :0800 028 1164						Total of Invoices Due (SHRED-IT)	104.05	0.00	104.05
Support Maintenance Service Ltd [SMSLTD]									
19/10/2022	60127		60127/Support Maintenance Serv		18/11/2022	2,358.54		2,358.54	
23/10/2022	60239		60239/Support Maintenance Serv		22/11/2022	151.63		151.63	
Telephone :01908 319494						Total of Invoices Due (SMSLTD)	2,510.17	0.00	2,510.17
The Stage Bus [STAGE]									
06/09/2022	796		796/The Stage Bus		06/09/2022	927.00		927.00	
						Total of Invoices Due (STAGE)	927.00	0.00	927.00
Total Gas & Power Ltd [TOTALGAS]									
09/10/2022	279080972/22		279080972/22/Total Gas & Power		06/11/2022	47.18		47.18	
Telephone :01737 275800						Total of Invoices Due (TOTALGAS)	47.18	0.00	47.18
						Total of Invoices Due (Purchase Ledger)	7,458.39	0.00	7,529.37
						TOTAL OF INVOICES DUE (ALL LEDGERS)	7,458.39	0.00	7,529.37