

Invoices Due for Payment by 30 November 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
ACS Office Solutions [ACS]								
14/09/2022	INV421659		INV421659/ACS Office Solutions		31/10/2022	18.00		0.00
31/10/2022	ON ACC 260		Purchase Ledger DDR Payment		31/10/2022	-1,080.00		0.00
Total of Invoices Due (ACS)						-1,062.00	0.00	0.00
Wave - Anglian Water Business [ANGLIANWAT]								
17/04/2022	10390858		10390858/Wave - Anglian Water		16/05/2022	57.15		0.00
02/05/2022	10450526		10450526/Wave - Anglian Water		24/05/2022	0.43		0.00
02/06/2022	10598515		10598515/Wave - Anglian Water		24/06/2022	35.86		0.00
02/07/2022	10726038		10726038/Wave - Anglian Water		25/07/2022	35.56		0.00
02/08/2022	10843661		10843661/Wave - Anglian Water		24/08/2022	330.40		205.70
02/09/2022	10969417		10969417/Wave - Anglian Water		26/09/2022	83.52		83.52
02/10/2022	11095271		11095271/Wave - Anglian Water		24/10/2022	80.23		80.23
15/10/2022	11151036		11151036/Wave - Anglian Water		03/11/2022	159.40		159.40
18/10/2022	ON ACC 254		Purchase Ledger DDR Payment		18/10/2022	-51.00		0.00
25/10/2022	ON ACC 258		Purchase Ledger DDR Payment		25/10/2022	-48.00		0.00
26/10/2022	ON ACC 259		Purchase Ledger DDR Payment		26/10/2022	-154.70		0.00
Telephone :0345 070 4158						528.85	0.00	528.85
BT Telephone Payment Services Ltd [BT]								
19/10/2022	Q018 56		Q018 56/BT Telephone Payment S		02/11/2022	810.00		810.00
Total of Invoices Due (BT)						810.00	0.00	810.00
Konica Minolta Business Sol. (UK) Ltd [KONICAMIN]								
19/10/2022	1162640520		1162640520/Konica Minolta Busi		18/11/2022	142.66		142.66
Telephone :01268 534444 A/cs						142.66	0.00	142.66
PHS Group plc [PHS]								
01/10/2022	69374536		69374536/PHS Group plc		31/10/2022	21.06		21.06
20/10/2022	69406980		69406980/PHS Group plc		19/11/2022	39.78		39.78
Telephone :029 2085 1000						60.84	0.00	60.84
Trade UK [SCREWFIX]								
14/09/2022	1299591035		1299591035/Trade UK		31/10/2022	23.96		23.96
16/09/2022	1300274891		1300274891/Trade UK		31/10/2022	1.69		1.69
16/09/2022	1300141476		1300141476/Trade UK		31/10/2022	2.59		2.59
20/09/2022	1300702486		1300702486/Trade UK		31/10/2022	7.54		7.54
21/09/2022	1301265993		1301265993/Trade UK		31/10/2022	28.78		28.78
21/09/2022	1301266000		1301266000/Trade UK		31/10/2022	5.98		5.98

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10/10/2022	1307268471		1307268471/Trade UK		30/11/2022	17.99		17.99	
24/10/2022	1311504818		1311504818/Trade UK		30/11/2022	32.98		32.98	
Telephone :01908 630213									
						Total of Invoices Due (SCREWFIX)	121.51	0.00	121.51
Vodafone Ltd [VODAFONE]									
11/10/2022	B10-287142140		B10-287142140/Vodafone Ltd		04/11/2022	244.08		244.08	
Telephone :08704 500010									
						Total of Invoices Due (VODAFONE)	244.08	0.00	244.08
						Total of Invoices Due (Purchase Ledger)	845.94	0.00	1,907.94
						TOTAL OF INVOICES DUE (ALL LEDGERS)	845.94	0.00	1,907.94