

Invoices Due for Payment by 31 January 2023

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 | |
|---|--------------|---------|---|---------------|------------|----------------------------------|-------------------|-----------------|---------------|
| Cloudy Group Ltd [CLOUDYIT] | | | | | | | | | |
| 02/12/2022 | ON ACC 272 | | <i>P/Ledger Electronic Payment</i> | | 02/12/2022 | 54.00 | | 54.00 | |
| Total of Invoices Due (CLOUDYIT) | | | | | | 54.00 | 0.00 | 54.00 | |
| Drax | | | | | | | | | |
| 05/12/2022 | IN1106562363 | | <i>IN1106562363/Drax</i> | | 12/12/2022 | 295.28 | | 0.00 | |
| 05/12/2022 | IN1106562362 | | <i>IN1106562362/Drax</i> | | 12/12/2022 | 319.72 | | 0.00 | |
| 05/12/2022 | IN1106562361 | | <i>IN1106562361/Drax</i> | | 12/12/2022 | 249.46 | | 0.00 | |
| 05/12/2022 | CN1001480431 | | <i>CN1001480431/Drax</i> | | 05/12/2022 | -823.21 | | 0.00 | |
| 05/12/2022 | CN1001480430 | | <i>CN1001480430/Drax</i> | | 05/12/2022 | -969.94 | | 0.00 | |
| 05/12/2022 | CN1106327255 | | <i>CN1106327255/Drax</i> | | 05/12/2022 | -650.80 | | 0.00 | |
| 06/12/2022 | IN1106576548 | | <i>IN1106576548/Drax</i> | | 13/12/2022 | 529.26 | | 0.00 | |
| Total of Invoices Due (DRAX) | | | | | | -1,050.23 | 0.00 | 0.00 | |
| Initial Washroom Hygiene [INITIAL] | | | | | | | | | |
| 23/05/2022 | 34303651 | | <i>34303651/Initial Washroom Hygi</i> | | 23/05/2022 | -70.98 | | 0.00 | |
| 25/11/2022 | 34509205 | | <i>34509205/Initial Washroom Hygi</i> | | 16/01/2023 | 851.75 | | 780.77 | |
| Telephone :0203 668 5711 | | | | | | Total of Invoices Due (INITIAL) | 780.77 | 0.00 | 780.77 |
| LGRC Associates [LGRC] | | | | | | | | | |
| 14/11/2022 | ON ACC 266 | | <i>P/Ledger Electronic Payment</i> | | 14/11/2022 | 8.00 | | 8.00 | |
| Telephone :01404 45973 | | | | | | Total of Invoices Due (LGRC) | 8.00 | 0.00 | 8.00 |
| Securitas Security Serves (UK) Ltd [SECURITAS] | | | | | | | | | |
| 09/12/2022 | S-SIN1349538 | | <i>S-SIN1349538/Securitas Securit</i> | | 09/01/2023 | 43.50 | | 43.50 | |
| Total of Invoices Due (SECURITAS) | | | | | | 43.50 | 0.00 | 43.50 | |
| Shred-It | | | | | | | | | |
| 07/12/2022 | 9505637224 | | <i>9505637224/Shred-It</i> | | 06/01/2023 | 104.89 | | 104.89 | |
| Telephone :0800 028 1164 | | | | | | Total of Invoices Due (SHRED-IT) | 104.89 | 0.00 | 104.89 |
| Total Gas & Power Ltd [TOTALGAS] | | | | | | | | | |
| 13/12/2022 | 285748457/22 | | <i>285748457/22/Total Gas & Power</i> | | 10/01/2022 | 195.28 | | 195.28 | |
| Telephone :01737 275800 | | | | | | Total of Invoices Due (TOTALGAS) | 195.28 | 0.00 | 195.28 |
| Total of Invoices Due (Purchase Ledger) | | | | | | 136.21 | 0.00 | 1,186.44 | |
| TOTAL OF INVOICES DUE (ALL LEDGERS) | | | | | | 136.21 | 0.00 | 1,186.44 | |